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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asset	s by Originator		S	ubject Oemano	of	R		hat Were nased or ed
			#	\$		(% of principal balance)			(% of principal balance)		\$	(% of principal balance)
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1		\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1		\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2)	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1		\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1		\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1		\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	-	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	7	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4		\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	-	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2		\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1		\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

CENTRAL STATE BANK					
CENTRUE BANK	1	\$122,700.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26% 0 \$0.00		
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK, N.A	2	\$236,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK	1	\$121,892.58	0.14% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4% 0 \$0.00) NA
CORTRUST BANK	2	\$229,215.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
CRESCENT CREDIT UNION	2	\$233,075.68	0.27% 0 \$0.00	NA 0 \$0.00) NA
CUSO MORTGAGE, INC	1	\$118,050.00	0.14% 0 \$0.00		
DANVERSBANK	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA

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DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$230,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$122,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0 \$0.00	NA	0 \$0.00	NA
	5	\$575,296.22	0.67%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$601,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,055,598.65	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$112,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$2,556,183.37	2.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$462,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$456,651.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,038,720.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$231,467.83	0.27% 0 \$0.00	NA 0 \$0.00	NA

1	\$111,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
JNION 2	\$223,571.21	0.26%	0 \$0.00	NA	\$0.00	NA
CIAL 1	\$123,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ST 1	\$114,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ADA 1	\$122,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
	\$124,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
EDIT 2	\$227,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$222,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
AGE 5	\$561,082.00	0.65%	0 \$0.00	NA	\$0.00	NA
IK 1	\$114,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
REDIT 4	\$482,860.00	0.56%	0 \$0.00	NA	\$0.00	NA
31	\$338,821.52	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$111,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
L 1	\$119,050.03	0.14%	0 \$0.00	NA	\$0.00	NA
ING 2	\$240,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ANK 1	\$121,600.00	0.14%	0 \$0.00	NA (\$0.00	NA
NK 1	\$118,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
	\$120,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$123,701.40	0.14%	0 \$0.00	NA	\$0.00	NA
	\$119,850.00	0.14%	0 \$0.00	NA	\$0.00	NA
TT 1	\$118,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$121,447.34	0.14%	0 \$0.00	NA	\$0.00	NA
AL 1	\$124,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	JNION 2 2 2 3 3 4 4 4 4 4 4 4 4	JNION 2 \$223,571.21 ZIAL 1 \$123,000.00 ST 1 \$114,500.00 ADA 1 \$122,400.00 DERAL 1 \$124,000.00 EDIT 2 \$227,000.00 AGE 5 \$561,082.00 JK 1 \$114,200.00 CREDIT 4 \$482,860.00 AL 3 \$338,821.52 1 \$111,300.00 L 1 \$119,050.03 ING 2 \$240,000.00 ANK 1 \$118,500.00 NK 1 \$120,000.00 ST 1 \$123,701.40 AL 1 \$119,850.00 IT 1 \$118,000.00 IT 1 \$121,447.34	JNION 2 \$223,571.21 0.26% CIAL 1 \$123,000.00 0.14% ST 1 \$114,500.00 0.13% ADA 1 \$122,400.00 0.14% DERAL 1 \$124,000.00 0.14% EDIT 2 \$227,000.00 0.26% AGE 5 \$561,082.00 0.65% JK 1 \$114,200.00 0.13% PREDIT 4 \$482,860.00 0.56% AL 3 \$338,821.52 0.4% AL 3 \$338,821.52 0.4% ING 2 \$240,000.00 0.13% ING 2 \$240,000.00 0.28% ANK 1 \$118,500.00 0.14% ING 1 \$120,000.00 0.14% ING 2 \$240,000.00 0.14% ING 1 \$123,701.40 0.14% ING 1 \$123,701.40 0.14% ING 1	SINION 2 \$223,571.21 0.26% 0 \$0.00 SIAL 1 \$123,000.00 0.14% 0 \$0.00 ST 1 \$114,500.00 0.13% 0 \$0.00 ADA 1 \$122,400.00 0.14% 0 \$0.00 DERAL 1 \$124,000.00 0.14% 0 \$0.00 EDIT 2 \$227,000.00 0.26% 0 \$0.00 AGE 5 \$561,082.00 0.65% 0 \$0.00 AGE 5 \$561,082.00 0.65% 0 \$0.00 SIK 1 \$114,200.00 0.13% 0 \$0.00 AL 3 \$338,821.52 0.4% 0 \$0.00 L 1 \$111,300.00 0.13% 0 \$0.00 L 1 \$119,050.03 0.14% 0 \$0.00 ING 2 \$240,000.00 0.28% 0 \$0.00 ANK 1 \$121,600.00 0.14% 0 \$0.00 ST 1 \$123,701.40 0.14% 0 \$0.00 ST 1 \$123,701.40 0.14% 0 \$0.00 TI 1 \$118,000.00 0.14% 0 \$0.00 TI 1 \$118,000.00 0.14% 0 \$0.00 TI 1 \$119,850.00 0.14% 0 \$0.00 TI 1 \$118,000.00 0.14% 0 \$0.00 TI 1 \$119,850.00 0.14% 0 \$0.00 TI 1 \$111,000.00 0.14% 0 \$0.00 TI 1 \$112,447.34 0.14% 0 \$0.00	DINION 2 \$223,571.21 0.26% 0 \$0.00 NA	DINION 2 \$223,571.21 0.26% 0 \$0.00 NA 0 \$0.00

COMMERCE										
INVESTORS SAVINGS BANK	1	-	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	3	\$345,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	3	\$349,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	2	\$242,501.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	5	\$590,257.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1		\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1		\$115,286.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1		\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1		\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1		\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	3	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1		\$110,000.00	0.13%			NA	0	\$0.00	NA
LIFESTORE BANK	1		\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	ļ	\$461,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1		\$112,400.00	0.13%					\$0.00	NA
MARINE BANK	1		\$114,614.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2		\$229,021.59	0.27%				0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1		\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1		\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1		\$108,844.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5		\$598,356.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1		\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL	1		\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$229,350.00	0.27%			0 \$0.00	
MIDWESTONE BANK	4	\$465,802.66	0.54%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$230,000.00	0.27%	\$0.00		0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%		NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$361,550.81	0.42%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%			0 \$0.00	
PEOPLES BANK, NATIONAL	4	\$485,723.91	0.57%	\$0.00	NA	0 \$0.00	NA
•		•		-			-

ASSOCIATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$117,600.00	0.14%	0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%			0 \$0.00	
RABOBANK, N.A	2	\$226,427.42	0.26%	0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	\$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0,00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$119,900.00	0.14%	00.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%			0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT	2	\$240,600.00	0.28%	\$0.00	NA	0 \$0.00	NA

UNION					
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$484,077.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$121,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$229,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$953,956.03	1.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,563.20	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	TRAVIS CREDIT UNION					
	TRISTAR BANK	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$582,975.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNITED BANK	1	\$122,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$351,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$14,351,043.44	16.8% 0 \$0.00	NA 0 \$0.00	NA
Total		734	\$85,763,757.76	100% 0 \$0.00	0 \$0.00	
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	3	\$468,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$156,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	9	\$1,472,198.96	1.01% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$330,495.00	0.23% 0 \$0.00		NA
AMEGY MORTGAGE	2	\$338,783.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$155,082.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$313,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,921,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21% 0 \$0.00		NA
AUBURNBANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$151,000.00	0.1% 0 \$0.00		NA
BANK MUTUAL	1	\$164,199.38	0.11% 0 \$0.00		NA
BANK OF AKRON	1	\$165,000.00	0.11% 0 \$0.00		NA
BANK OF HAWAII	3	\$470,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6	\$967,222.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WESTON	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS,					
NATIONAL	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BAXTER CREDIT	2	Ф220 700 00	0.22% 0.40.00	N A O C O O O	NIA
UNION	2	\$320,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		4.62.017.77	0.22 % 0.40 00	374 0 00 00	37.1
UNION	3	\$463,015.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	_	* 1= * 000 00			
SAVINGS BANK	3	\$473,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	_				
CREDIT UNION	3	\$468,503.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE			11.		
BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES					
CREDIT UNION	21	\$3,372,167.68	2.3% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY			11.		
CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$165,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL		ψ105,750.00	0.11 /ε ο φο.οο	111 ο φο.σο	11/11
FINANCIAL					
COMPANY, LIMITED	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP					
CARROLLTON BANK	3	\$465,760.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	Ψ+03,700.00			IVA
ILLINOIS	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	10	\$1,620,637.06	1.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	10	\$1,020,037.00	1.11% 0 50.00	NA 0 50.00	NA
CENTRUE BANK	1	\$164,025.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY	1	\$104,023.00	0.11 /6 0 \$0.00	11A 0 \$0.00	IVA
MORTGAGE					
COMPANY, D/B/A	2	\$312,764.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
CFCU COMMUNITY				 	
CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL				 	
CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST				 	
MORTGAGE, LLC	1	\$159,211.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST				 	
NATIONAL BANK	2	\$324,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	8	¢1 261 714 90	0.86% 0 \$0.00	NA 0 \$0.00	NT A
MORTGAGE	ै	\$1,261,714.89	0.00% 0 \$0.00	1NA 0 50.00	NA
CITIZENSFIRST			- 	 	
CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$221,000,00	0.2207 0.00	NIA O CO	NT A
	2	\$321,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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1	\$168,830.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,751.35	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$471,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$323,444.64	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$474,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.11%	0 \$0.00			
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$470,798.60	0.32%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,916,867.53	1.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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9	\$1,446,003.34	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,250,108.80	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	3 1 2 1 2 3 1 1 1 1 1 9 1 8	1 \$148,751.35 3 \$471,050.00 1 \$161,500.00 2 \$323,444.64 1 \$153,000.00 2 \$308,300.00 3 \$474,400.00 1 \$160,000.00 1 \$150,000.00 1 \$156,000.00 1 \$172,000.00 1 \$172,000.00 2 \$1,916,867.53 1 \$150,000.00 9 \$1,446,003.34 1 \$171,450.00 8 \$1,250,108.80	1 \$148,751.35 0.1% 3 \$471,050.00 0.32% 1 \$161,500.00 0.11% 2 \$323,444.64 0.22% 1 \$153,000.00 0.1% 2 \$308,300.00 0.21% 3 \$474,400.00 0.32% 1 \$150,000.00 0.11% 1 \$150,000.00 0.1% 1 \$156,000.00 0.11% 1 \$172,000.00 0.12% 3 \$470,798.60 0.32% 12 \$1,916,867.53 1.31% 1 \$150,000.00 0.1% 9 \$1,446,003.34 0.99% 1 \$171,450.00 0.12% 8 \$1,250,108.80 0.85%	1 \$148,751.35 0.1% 0 \$0.00 3 \$471,050.00 0.32% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 2 \$323,444.64 0.22% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 2 \$308,300.00 0.21% 0 \$0.00 3 \$474,400.00 0.32% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 3 \$470,798.60 0.32% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$1,446,003.34 0.99% 0 \$0.00 3 \$1,446,003.34 0.99% 0 \$0.00 <t< td=""><td>1 \$148,751.35</td><td>1 \$148,751.35</td></t<>	1 \$148,751.35	1 \$148,751.35

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EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$153,454.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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1	\$170,129.52	0.12% 0	\$0.00	NA	0 \$0.00	NA
5	\$799,250.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,003.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
3	\$479,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
5	\$800,020.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$171,983.35	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,480.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$317,097.84	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000,00	0.11%0	\$0.00	NA	00.00	NA
	·					
22	\$3,559,194.72	2.43% 0	\$0.00	NA	0 \$0.00	NA
5	\$810,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
2	\$323,794.92	0.22% 0	\$0.00	NA	0 \$0.00	NA
19	\$3,056,233.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
18	\$2,972,511.92	2.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$173,580.99	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	·					
1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	¢152 000 00	0.107.0	\$0.00	NT A	0 00 00	NT A
1	\$155,000.00	0.1%	\$0.00	NA	0.00	NA
1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
			<u> </u>			
4	\$670,860.14	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,089.68	0.11% 0	\$0.00	NA	0 \$0.00	NA
	5 1 3 5 1 1 1 1 2 1 22 5 2 19 18 1 1 1 1 4	5 \$799,250.00 1 \$165,003.50 3 \$479,000.00 5 \$800,020.00 1 \$171,983.35 1 \$160,480.00 2 \$317,097.84 1 \$160,000.00 22 \$3,559,194.72 5 \$810,000.00 2 \$323,794.92 19 \$3,056,233.00 18 \$2,972,511.92 1 \$173,580.99 1 \$155,000.00 1 \$165,000.00 1 \$165,000.00 4 \$670,860.14	5 \$799,250.00 0.55% 0 1 \$165,003.50 0.11% 0 3 \$479,000.00 0.33% 0 5 \$800,020.00 0.55% 0 1 \$171,983.35 0.12% 0 1 \$160,480.00 0.11% 0 2 \$317,097.84 0.22% 0 1 \$160,000.00 0.11% 0 22 \$3,559,194.72 2.43% 0 5 \$810,000.00 0.55% 0 2 \$323,794.92 0.22% 0 19 \$3,056,233.00 2.09% 0 18 \$2,972,511.92 2.03% 0 1 \$155,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 4 \$670,860.14 0.46% 0	5 \$799,250.00 0.55% 0 \$0.00 1 \$165,003.50 0.11% 0 \$0.00 3 \$479,000.00 0.33% 0 \$0.00 5 \$800,020.00 0.55% 0 \$0.00 1 \$171,983.35 0.12% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 2 \$317,097.84 0.22% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$3,559,194.72 2.43% 0 \$0.00 5 \$810,000.00 0.55% 0 \$0.00 2 \$323,794.92 0.22% 0 \$0.00 1 \$173,580.99 0.12% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 4 \$670,860.14 0.46% 0 \$0.00	5 \$799,250.00 0.55% 0 \$0.00 NA 1 \$165,003.50 0.11% 0 \$0.00 NA 3 \$479,000.00 0.33% 0 \$0.00 NA 5 \$800,020.00 0.55% 0 \$0.00 NA 1 \$171,983.35 0.12% 0 \$0.00 NA 1 \$160,480.00 0.11% 0 \$0.00 NA 1 \$174,000.00 0.12% 0 \$0.00 NA 2 \$317,097.84 0.22% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$3,559,194.72 2.43% 0 \$0.00 NA 5 \$810,000.00 0.55% 0 \$0.00 NA 2 \$323,794.92 0.22% 0 \$0.00 NA 1 \$1373,580.99 0.12% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA	5 \$799,250.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$165,003.50 0.11% 0 \$0.00 NA 0 \$0.00 3 \$479,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$800,020.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$171,983.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,480.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$317,097.84 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$3,559,194.72 2.43% 0 \$0.00 NA 0 \$0.00 2 \$323,794.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$173,580.99 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,580.99 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4

GUARANTY SAVINGS BANK	2	\$311,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
HANCOCK BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
HARBORONE CREDIT UNION	5	\$806,553.27	0.55% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	3	\$481,100.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL BANK	2	\$334,989.50	0.23% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
HOME LOAN CENTER, INC	1	\$173,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
HOME STATE BANK	3	\$504,300.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
HOMEWISE, INC	2	\$332,293.04	0.23% 0 \$0.00	NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22% 0 \$0.00		\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22% 0 \$0.00	NA 0	\$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21% 0 \$0.00	NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22% 0 \$0.00	NA 0	\$0.00 NA
INDEPENDENT BANK	2	\$326,200.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
	2	\$320,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33% 0 \$	60.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12% 0 \$	60.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43% 0 \$	80.00 NA	0 \$0.00	NA
LAKELAND BANK	1	\$160,000.00	0.11% 0\$	80.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$967,939.73	0.66% 0 \$	60.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$169,200.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$158,000.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
LENDUS, LLC	2	\$300,000.00	0.2% 0 \$		0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11% 0 \$		0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22% 0 \$	60.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
MAGNA BANK	9	\$1,441,100.44	0.98% 0 \$	60.00 NA	0 \$0.00	NA
MARINE BANK	1	\$168,796.08	0.12% 0 \$		0 \$0.00	NA
MARQUETTE BANK	2	\$317,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56% 0 \$	60.00 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$164,000.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
	2	\$318,585.59	0.22% 0 \$		0 \$0.00	NA
		l	1 1			

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METUCHEN SAVINGS BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METUCHEN SAVINGS BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, 2 N.A NATIONAL COOPERATIVE BANK, 2 N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK 1 A NEWTOWN SAVINGS BANK 4	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS 6	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS 6 \$978,930.44 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METUCHEN SAVINGS BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS SANK MONTICELLO STATEMAN MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK MORTGAGE 1 \$156,000.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS 6 \$978,930.44 0.67% 0 \$0.00 NA BANK MERRIMACK VALLEY FEDERAL 2 \$326,084.75 0.22% 0 \$0.00 NA CREDIT UNION UNION ETC. VALLEY FEDERAL 2 \$320,000.00 0.22% 0 \$0.00 NA METRO CREDIT 2 \$320,000.00 0.12% 0 \$0.00 NA METRO CREDIT UNION ETC. VALLEY FEDERAL 2 \$327,700.00 0.12% 0 \$0.00 NA MIDWEST COMMUNITY BANK 2 \$327,700.00 0.22% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 8 \$1,266,950.00 0.87% 0 \$0.00 NA MONSON SAVINGS 3 \$498,800.00 0.34% 0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$157,000.00 0.11% 0 \$0.00 NA MORTGAGE AMERICA, INC 3 \$505,050.00 0.34% 0 \$0.00 NA MORTGAGE CLEARING 1 \$162,000.00 0.11% 0 \$0.00 NA MORTGAGE CLEARING 1 \$159,000.00 0.11% 0 \$0.00 NA MORTGAGE CLEARING 1 \$159,000.00 0.11% 0 \$0.00 NA MORTGAGE TARREM T	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METUCHEN SAVINGS BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CLEARING MORTGAGE UNION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MONTGAGE MONTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MONTGAGE MONTAGGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION NA NA NATIONAL EXCHANGE BANK NA NATIONAL EXCHANGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS SAGGROUPO NA OSO.00 NA OS

INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$332,817.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$616,919.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$153,211.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$162,400.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$484,800.00	0.33% 0 \$0.0	NA NA	0 \$0.00	NA
1	\$161,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$652,922.16	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$166,725.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$168,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$482,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$158,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$335,600.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$160,750.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$334,971.16	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$166,200.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$154,210.15	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$516,900.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$166,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00	NA
1	\$159,667.94	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$641,000.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$164,756.40	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$316,652.11	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$484,800.00 1 \$161,000.00 4 \$652,922.16 1 \$166,725.00 1 \$168,000.00 3 \$482,000.00 2 \$335,600.00 1 \$150,000.00 1 \$150,000.00 2 \$334,971.16 1 \$166,200.00 1 \$154,210.15 3 \$516,900.00 1 \$159,667.94 4 \$641,000.00	3 \$484,800.00 0.33% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 4 \$652,922.16 0.45% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 3 \$482,000.00 0.33% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 2 \$335,600.00 0.23% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$166,200.00 0.11% 0 \$0.00 1 \$154,210.15 0.11% 0 \$0.00 1 \$154,210.15 0.11% 0 \$0.00 1 \$159,667.94 0.11% 0 \$0.00 1 \$159,667.94 0.11% 0 \$0.00 1 \$159,667.94 0.11% 0 \$0.00 1 \$164,756.40 0.11% 0 \$0.00	3 \$484,800.00 0.33% 0 \$0.00 NA 1 \$161,000.00 0.11% 0 \$0.00 NA 4 \$652,922.16 0.45% 0 \$0.00 NA 1 \$166,725.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 3 \$482,000.00 0.33% 0 \$0.00 NA 1 \$158,000.00 0.11% 0 \$0.00 NA 2 \$335,600.00 0.23% 0 \$0.00 NA 1 \$160,750.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$334,971.16 0.23% 0 \$0.00 NA 1 \$166,200.00 0.11% 0 \$0.00 NA 1 \$154,210.15 0.11% 0 \$0.00 NA 3 \$516,900.00 0.35% 0 \$0.00 NA 1 \$159,667.94 0.11% 0 \$0.00 NA 4 \$641,000.00 0.44% 0 \$0.00 NA	3 \$484,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$652,922.16 0.45% 0 \$0.00 NA 0 \$0.00 1 \$166,725.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$482,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$335,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$334,971.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,210.15 0.11% 0 \$0.00 NA 0 \$0.00 1 \$159,667.94 0.11% 0 \$0.00 NA 0 \$0.00 4 \$641,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$164,756.40 0.11% 0 \$0.00 NA 0 \$0.00

			-			
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11% 0\$	60.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32% 0 \$	60.00 NA	0 \$0.00	NA
ST. MARYS BANK	3	\$475,800.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22% 0 \$	60.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$320,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$159,100.00	0.11% 0 \$	00.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$152,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9% 0 \$	60.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11% 0\$	60.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
SUTTON BANK	1	\$150,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11% 0 \$	80.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54% 0 \$	60.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1% 0 \$	60.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$151,500.00	0.1% 0 \$	NA NA	0 \$0.00	NA

THE HARVARD STATE BANK					
THE MONEY SOURCE, INC	1	\$159,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$325,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$316,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,471,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
_	2	\$336,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST					
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12% 0 \$0.0	00 NA 0 \$0.00	0 NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$167,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44% 0 \$0.0	00 NA 0 \$0.00	0 NA
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1% 0 \$0.0	00 NA 0 \$0.00	0 NA
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
	WESTBURY BANK	5	\$807,350.00	0.55% 0 \$0.0	00 NA 0 \$0.00	0 NA
	WESTERRA CREDIT UNION	1	\$174,400.00			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12% 0 \$0.0	00 NA 0 \$0.00	0 NA
	WORKERS CREDIT UNION	2	\$320,794.54	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57% 0 \$0.0	00 NA 0 \$0.00	0 NA
	YOLO FEDERAL CREDIT UNION	2			<u> </u>	
	Unavailable	148	\$23,680,904.19	16.19% 0 \$0.0		
Total		909	\$146,392,753.77	100% 0 \$0.0	00 0 \$0.00	0
					-	<u> </u>
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15% 0 \$0.0		
	ADVANTAGE BANK	6	\$459,400.00	0.61% 0 \$0.0	00 NA 0 \$0.00	0 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00			

ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$138,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$873,463.13	1.15% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$99,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$422,631.02	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$623,783.24	0.82% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
AURORA FINANCIAL GROUP INC	4	\$246,920.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0 \$0.00	NA	0 \$0.00) NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0 \$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0 \$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$74,000.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	5	\$286,625.30	0.38%	0 \$0.00		0 \$0.00	
BANK OF STANLY	1	\$71,000.00		_		0 \$0.00	1
BANK OF THE WEST	8	\$482,800.00				0 \$0.00	
BANK OF WAUSAU	1	\$71,200.00	1		1	0 \$0.00) NA
BANKIOWA	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
BETTER BANKS	1	\$61,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0 \$0.00) NA	0 \$0.00) NA
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0 \$0.00	NA	0 \$0.00) NA
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
BUSEY BANK	7	\$377,984.28	0.5%	0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE	12	\$775,455.62	1.02%	0 \$0.00	NA	0 \$0.00) NA

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COMPANY							
CENTREBANK	2	\$112,200.00	0.15% (\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	6	\$324,550.00	0.43%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$244,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$113,230.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29% (\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	\$0.00	NA	0 \$0.00	NA
•				-			

1	\$51,000.00	0.07% 0 \$0.0	00 NA	\$0.00 N	NΑ
1	\$52,500.00	0.07% 0 \$0.0	00 NA()\$0.00 N	NA
1	\$56,000.00	0.07% 0 \$0.0	00 NA (\$0.00 N	NΑ
1	\$67,600.00	0.09% 0 \$0.0	00 NA)\$0.00 N	NΑ
1	\$63,587.00	0.08% 0 \$0.0	NA ()\$0.00	NA
1	\$37,246.21	0.05% 0 \$0.0	00 NA (\$0.00 N	NΑ
6	\$377,592.74	0.5% 0 \$0.0	00 NA	\$0.00 N	NΑ
1	\$81,200.00	0.11% 0 \$0.0	00 NA	\$0.00 N	NΑ
15	\$935,147.80	1.23% 0 \$0.0	NA ()\$0.00 N	NΑ
5	\$336,800.00	0.44% 0 \$0.0	00 NA	\$0.00 N	NΑ
4	\$255,058.14	0.34% 0 \$0.0	00 NA()\$0.00	NA (
3	\$195,489.23	0.26% 0 \$0.0	00 NA	\$0.00 N	NΑ
12	\$777,364.64	1.02% 0 \$0.0	00 NA	\$0.00 N	NΑ
1	\$70,500.00	0.09% 0 \$0.0	00 NA	\$0.00 N	NΑ
1	\$67,894.82	0.09% 0 \$0.0	00 NA	\$0.00 N	NΑ
4	\$252,350.00	0.33% 0 \$0.0	00 NA	\$0.00 N	NΑ
2	\$66,735.52	0.09% 0 \$0.0	00 NA	\$0.00 N	NΑ
1	\$83,900.00				NΑ
1	\$55,450.00	0.07% 0 \$0.0	00 NA (\$0.00	NΑ
1	\$75,900.00	0.1% 0 \$0.0	00 NA	\$0.00 N	NΑ
4	\$322,202.28	0.42% 0 \$0.0	00 NA	\$0.00 N	NΑ
2	\$124,937.10	0.16% 0 \$0.0			NΑ
2	\$119,500.00	0.16% 0 \$0.0	00 NA)\$0.00 N	NA
	1 1 6 1 1 5 4 2 1 1 1 4 2 2 1 1 1 4 2 2 1 1 1 1 4 1 2 2 1 1 1 1	1 \$52,500.00 1 \$56,000.00 1 \$67,600.00 1 \$63,587.00 1 \$37,246.21 6 \$377,592.74 1 \$81,200.00 15 \$935,147.80 5 \$336,800.00 4 \$255,058.14 3 \$195,489.23 12 \$777,364.64 1 \$70,500.00 1 \$67,894.82 4 \$252,350.00 2 \$66,735.52 1 \$83,900.00 1 \$75,900.00 1 \$75,900.00 4 \$322,202.28 2 \$124,937.10	1 \$52,500.00 0.07% 0 \$0.0 1 \$56,000.00 0.07% 0 \$0.0 1 \$67,600.00 0.09% 0 \$0.0 1 \$63,587.00 0.08% 0 \$0.0 1 \$37,246.21 0.05% 0 \$0.0 6 \$377,592.74 0.5% 0 \$0.0 1 \$81,200.00 0.11% 0 \$0.0 5 \$336,800.00 0.44% 0 \$0.0 4 \$255,058.14 0.34% 0 \$0.0 3 \$195,489.23 0.26% 0 \$0.0 1 \$70,500.00 0.09% 0 \$0.0 1 \$67,894.82 0.09% 0 \$0.0 2 \$66,735.52 0.09% 0 \$0.0 1 \$83,900.00 0.11% 0 \$0.0 1 \$75,900.00 0.17% 0 \$0.0 2 \$124,937.10 0.16% 0 \$0.0	1 \$52,500.00 0.07% 0 \$0.00 NA (1 \$56,000.00 0.07% 0 \$0.00 NA (1 \$67,600.00 0.09% 0 \$0.00 NA (1 \$63,587.00 0.08% 0 \$0.00 NA (1 \$37,246.21 0.05% 0 \$0.00 NA (6 \$377,592.74 0.5% 0 \$0.00 NA (1 \$81,200.00 0.11% 0 \$0.00 NA (1 \$935,147.80 1.23% 0 \$0.00 NA (5 \$336,800.00 0.44% 0 \$0.00 NA (4 \$255,058.14 0.34% 0 \$0.00 NA (3 \$195,489.23 0.26% 0 \$0.00 NA (1 \$70,500.00 0.09% 0 \$0.00 NA (1 \$67,894.82 0.09% 0 \$0.00 NA (2 \$66,735.52 0.09% 0 \$0.00 NA (1 \$83,900.00 0.11% 0 \$0.00 NA (1 \$75,900.00 0.07% 0 \$0.00 NA (2 \$124,937.10 0.16% 0 \$0.00 NA (3 \$124,937.10 0.16% 0 \$0.00 NA (4 \$322,202.28 0.42% 0 \$0.00 NA (6 \$10.00 NA (1 \$52,500.00 0.07% 0 \$0.00 NA 0 \$0.00 P 1 \$56,000.00 0.07% 0 \$0.00 NA 0 \$0.00 P 1 \$67,600.00 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$63,587.00 0.08% 0 \$0.00 NA 0 \$0.00 P 1 \$37,246.21 0.05% 0 \$0.00 NA 0 \$0.00 P 6 \$377,592.74 0.5% 0 \$0.00 NA 0 \$0.00 P 1 \$81,200.00 0.11% 0 \$0.00 NA 0 \$0.00 P 5 \$336,800.00 0.44% 0 \$0.00 NA 0 \$0.00 P 4 \$255,058.14 0.34% 0 \$0.00 NA 0 \$0.00 P 1 \$70,500.00 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00 P 2 \$66,735.52 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$75,900.00 0.11% 0 \$0.00 NA 0 \$0.00 P 2 \$66,735.52 0.09% 0 \$0.00 NA 0 \$0.00 P 2 \$66,735.52 0.09% 0 \$0.00 NA 0 \$0.00 P 3 \$75,900.00 0.11% 0 \$0.00 NA 0 \$0.00 P 4 \$322,202.28 0.42% 0 \$0.00 NA 0 \$0.00 P

BANK							
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$72,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0 \$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF CARMI	1	\$62,350.00	0.08%	0 \$0.00		0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

THE							
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$81,043.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$683,239.82	0.9%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$70,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0 \$0.00	NA	0 \$0.00	NA
	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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GTE FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$74,334.00	0.1% 0 \$0.00		NA
HEARTLAND BANK	5	\$292,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$72,908.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$132,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$70,715.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11% 0 \$0.00		NA
INDEPENDENT BANK	5	\$319,908.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06% 0 \$0.00		NA
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$515,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$83,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$297,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$69,661.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$59,700.00	0.08% 0 \$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$169,062.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$126,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$209,260.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$256,599.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$70,000.00	0.09% 0 \$0.00		
MILFORD BANK, THE	1	\$82,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,255.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34				0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	4	\$277,058.98	0.37%	0 \$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	4	\$281,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION ORRSTOWN BANK PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMELENDING, A	CREDIT UNION ORRSTOWN BANK PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMELENDING, A 4	CREDIT UNION ORRSTOWN BANK PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMELENDING, A \$281,850.00 \$281,850.00 \$281,850.00 \$281,850.00 \$281,850.00 \$311,200.00 \$428,371.55 \$456,000.00 \$428,3750.00 \$4283,750.00 \$4283,750.00 \$4283,750.00 \$4283,750.00 \$4283,750.00 \$4283,750.00 \$4384,850.00 \$4384,850.00 \$4384,850.00 \$4384,850.00 \$4384,850.00	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$265,325.00		0 \$0.00		\$0.00	
RIVERHILLS BANK	1	\$47,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%			\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
S&T BANK	11	\$687,755.00		0 \$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$55,900.00	0.07%			\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0 \$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	1	\$49,500.00	0.07%	0 \$0.00	NA	\$0.00	NA

SOUTHERN BANK & TRUST COMPANY					
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0 \$0.00		
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$156,946.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$190,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$45,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00			
TELCOM CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09% 0 \$0.00		
	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

THE STATE BANK OF TOWNSEND						
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15% 0 \$0	.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$156,700.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
TIERONE BANK	5	\$338,631.00	0.45% 0 \$0	.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09% 0 \$0		0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18% 0 \$0	.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$183,625.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07% 0 \$0		0 \$0.00	NA
UMPQUA BANK	9	\$580,012.98	0.76% 0 \$0	.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$213,675.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$112,114.01	0.15% 0 \$0	.00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09% 0 \$0	.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$135,500.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58% 0 \$0		0 \$0.00	NA
	1	\$73,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA

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Edgar Fillr	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11% 0	\$0.00 NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19% 0	\$0.00 NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11% 0	\$0.00 NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	WESTBURY BANK	2	\$103,900.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18% 0	\$0.00 NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24% 0	\$0.00 NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09% 0.		0 \$0.00	
	Unavailable	240	\$15,915,673.73	21% 0		0 \$0.00	
Total		1,160	\$75,871,956.65	100% 0	\$0.00	0 \$0.00	<u> </u>
						Щ	
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3% 0.5	\$0.00 NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00 NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0.5	\$0.00 NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
i i	ACHIEVA CREDIT	1 1	I	1 1			1 1

5	\$1,236,063.37	0.25%	0 \$0.00	NA	\$0.00	NA
3	\$709,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
5	\$1,530,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$432,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$437,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$430,911.52	0.09%	0 \$0.00	NA	\$0.00	NA
7	\$1,562,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$356,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
7	\$1,982,300,00	0.4%	0 \$0.00	NA	\$0.00	NA
12	, ,					
3	\$918,855.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$612,014.91	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$961,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$398,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
7	\$1,898,100.00	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$508,650.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$912,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$229,697.12	0.05%	0 \$0.00	NA	\$0.00	NA
9	\$2,028,600.00	0.41%	0 \$0.00	NA	0.00	NA
6	\$1,806,450.00	0.36%	0 \$0.00	NA	\$0.00	NA
	3 5 1 2 7 1 2 7 12 3 2 4 2 7 2 3 1 9	3 \$709,600.00 5 \$1,530,000.00 1 \$432,000.00 2 \$437,900.00 1 \$215,000.00 2 \$430,911.52 7 \$1,562,400.00 1 \$356,000.00 7 \$1,982,300.00 12 \$2,934,175.00 3 \$918,855.00 2 \$612,014.91 4 \$961,200.00 2 \$398,900.00 7 \$1,898,100.00 2 \$398,900.00 1 \$29,697.12 9 \$2,028,600.00	3 \$709,600.00 0.14% 5 \$1,530,000.00 0.31% 1 \$432,000.00 0.09% 2 \$437,900.00 0.09% 1 \$215,000.00 0.04% 2 \$430,911.52 0.09% 7 \$1,562,400.00 0.31% 1 \$356,000.00 0.07% 7 \$1,982,300.00 0.4% 12 \$2,934,175.00 0.59% 3 \$918,855.00 0.18% 2 \$612,014.91 0.12% 4 \$961,200.00 0.19% 2 \$398,900.00 0.08% 7 \$1,898,100.00 0.38% 2 \$508,650.00 0.1% 3 \$912,000.00 0.18% 1 \$229,697.12 0.05% 9 \$2,028,600.00 0.41%	3 \$709,600.00 0.14% 0 \$0.00 5 \$1,530,000.00 0.31% 0 \$0.00 1 \$432,000.00 0.09% 0 \$0.00 2 \$437,900.00 0.04% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 2 \$430,911.52 0.09% 0 \$0.00 7 \$1,562,400.00 0.31% 0 \$0.00 7 \$1,982,300.00 0.4% 0 \$0.00 12 \$2,934,175.00 0.59% 0 \$0.00 2 \$612,014.91 0.12% 0 \$0.00 2 \$398,900.00 0.18% 0 \$0.00 2 \$398,900.00 0.38% 0 \$0.00 2 \$398,900.00 0.38% 0 \$0.00 2 \$508,650.00 0.18% 0 \$0.00 3 \$912,000.00 0.18% 0 \$0.00 1 \$229,697.12 0.05% 0 \$0.00 9 \$2,028,600.00 0.41% 0 \$0.00	3 \$709,600.00 0.14% 0 \$0.00 NA 0 5 \$1,530,000.00 0.31% 0 \$0.00 NA 0 1 \$432,000.00 0.09% 0 \$0.00 NA 0 2 \$437,900.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 2 \$430,911.52 0.09% 0 \$0.00 NA 0 7 \$1,562,400.00 0.31% 0 \$0.00 NA 0 1 \$356,000.00 0.07% 0 \$0.00 NA 0 7 \$1,982,300.00 0.4% 0 \$0.00 NA 0 12 \$2,934,175.00 0.59% 0 \$0.00 NA 0 3 \$918,855.00 0.18% 0 \$0.00 NA 0 4 \$961,200.00 0.19% 0 \$0.00 NA 0 2 \$398,900.00 0.08% 0 \$0.00 NA 0 2 \$398,900.00 0.38% 0 \$0.00 NA 0 2 \$508,650.00 0.18% 0 \$0.00 NA 0 3 \$912,000.00 0.18% 0 \$0.00 NA 0 1 \$229,697.12 0.05% 0 \$0.00 NA 0 9 \$2,028,600.00 0.41% 0 \$0.00 NA 0	3 \$709,600.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,530,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$432,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$437,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$430,911.52 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,562,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,982,300.00 0.4% 0 \$0.00 NA 0 \$0.00 12 \$2,934,175.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$918,855.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$961,200.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,898,100.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$508,650.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$912,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$229,697.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,697.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,697.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$20.00 NA 0 \$0.00 1 \$229,697.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$20.00 NA 0 \$0.00 1 \$20.00 NA 0 \$0.00 1 \$229,697.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$20.00 NA 0 \$0.00

2	\$458,400.00	0.09% 0 \$0.0	NA O	\$0.00 NA
19	\$6,196,900.00	1.24% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$523,500.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
1	\$221,000.00	0.04% 0 \$0.0	00 NA	\$0.00 NA
12	\$3,052,500.00	0.61% 0 \$0.0	00 NA 0	\$0.00 NA
				\$0.00 NA
10	\$2,143,500.00	0.43% 0 \$0.0	00 NA	\$0.00 NA
1	\$380,000.00	0.08% 0 \$0.0	00 NA	\$0.00 NA
1	\$214,400,00	0.04% 0 \$0.0	00 NA (\$0.00 NA
1	·			\$0.00 NA
30	\$7,996,108.07	1.6% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$839,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
9	\$2,282,309,36	0.46% 0.80 0	00 NA (\$0.00 NA
_				\$0.00 NA
2				\$0.00 NA
1	\$252,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
2.	\$453,000,00	0.09% 0.\$0.0	00 NA (\$0.00 NA
				\$0.00 NA
2				\$0.00 NA
8	\$2,682,350.00	0.54% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$801,800.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
2	\$408,750.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$384,000.00	0.08% 0 \$0.0	00 NA	\$0.00 NA
6	\$1,899,000.00	0.38% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$680,485.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
1	\$190,500.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
	19 2 1 12 5 10 1 1 1 1 1 1 30 3 9 26 2 1 2 8 2 1 3 3 2 8 3 3 2 1 6 3	\$6,196,900.00 \$523,500.00 \$221,000.00 \$221,000.00 \$3,052,500.00 \$1,111,350.00 \$1,380,000.00 \$1,380,000.00 \$1,308,750.00 \$1,308,750.00 \$2,282,309.36 \$26,\$9,589,900.00 \$2,282,309.36 \$26,\$9,589,900.00 \$2,480,000.00 \$2,443,000.00 \$2,4453,000.00 \$2,4453,000.00 \$3,1,000,000.00 \$2,467,870.00 \$3,467,870.00 \$3,467,870.00 \$4,682,350.00 \$3,400,000 \$3,400,000 \$3,400,000 \$4,682,350.00 \$4,899,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00 \$3,840,000.00	19 \$6,196,900.00 1.24% 0 \$0.00 2 \$523,500.00 0.1% 0 \$0.00 11 \$221,000.00 0.04% 0 \$0.00 12 \$3,052,500.00 0.61% 0 \$0.00 13 \$2,143,500.00 0.43% 0 \$0.00 14 \$380,000.00 0.08% 0 \$0.00 15 \$1,111,350.00 0.08% 0 \$0.00 16 \$2,143,500.00 0.04% 0 \$0.00 17 \$308,750.00 0.06% 0 \$0.00 18 \$308,750.00 0.06% 0 \$0.00 19 \$2,282,309.36 0.46% 0 \$0.00 20 \$480,000.00 0.17% 0 \$0.00 21 \$480,000.00 0.17% 0 \$0.00 22 \$4480,000.00 0.17% 0 \$0.00 23 \$1,000,000.00 0.05% 0 \$0.00 24 \$453,000.00 0.05% 0 \$0.00 25 \$467,870.00 0.09% 0 \$0.00 26 \$2,682,350.00 0.54% 0 \$0.00 27 \$408,750.00 0.08% 0 \$0.00 28 \$2,682,350.00 0.54% 0 \$0.00 29 \$3,800.00 0.16% 0 \$0.00 20 \$408,750.00 0.08% 0 \$0.00 21 \$384,000.00 0.08% 0 \$0.00 22 \$4408,750.00 0.08% 0 \$0.00 23 \$4680,485.00 0.14% 0 \$0.00 34 \$680,485.00 0.14% 0 \$0.00	19 \$6,196,900.00 1.24% 0 \$0.00 NA 0 2 \$523,500.00 0.1% 0 \$0.00 NA 0 1 \$221,000.00 0.04% 0 \$0.00 NA 0 5 \$1,111,350.00 0.22% 0 \$0.00 NA 0 10 \$2,143,500.00 0.43% 0 \$0.00 NA 0 11 \$380,000.00 0.08% 0 \$0.00 NA 0 11 \$214,400.00 0.04% 0 \$0.00 NA 0 11 \$308,750.00 0.06% 0 \$0.00 NA 0 13 \$308,750.00 0.17% 0 \$0.00 NA 0 14 \$308,750.00 0.17% 0 \$0.00 NA 0 15 \$2,282,309.36 0.46% 0 \$0.00 NA 0 16 \$2,282,309.36 0.46% 0 \$0.00 NA 0 17 \$248,000.00 0.17% 0 \$0.00 NA 0 18 \$252,000.00 0.17% 0 \$0.00 NA 0 19 \$2,282,309.36 0.46% 0 \$0.00 NA 0 20 \$480,000.00 0.1% 0 \$0.00 NA 0 21 \$252,000.00 0.05% 0 \$0.00 NA 0 22 \$453,000.00 0.05% 0 \$0.00 NA 0 23 \$467,870.00 0.09% 0 \$0.00 NA 0 24 \$467,870.00 0.09% 0 \$0.00 NA 0 25 \$467,870.00 0.09% 0 \$0.00 NA 0 26 \$2,682,350.00 0.54% 0 \$0.00 NA 0 27 \$801,800.00 0.16% 0 \$0.00 NA 0 28 \$2,682,350.00 0.54% 0 \$0.00 NA 0 28 \$2,682,350.00 0.54% 0 \$0.00 NA 0 28 \$408,750.00 0.08% 0 \$0.00 NA 0 29 \$408,750.00 0.08% 0 \$0.00 NA 0 20 \$408,750.00 0.08% 0 \$0.00 NA 0

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BLOOMFIELD STATE BANK					
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,752,770.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% 0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$594,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24% 0 \$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$696,998.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.00		

CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS STATE BANK	1	\$241,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$710,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6% 0 \$0.0	0 NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$515,600.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38% 0 \$0.0	0 NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CORTRUST BANK	4	\$1,231,520.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.0		\$0.00	NA
	7	\$1,340,750.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA

2	\$556,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$618,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$217,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$284,525.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$757,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$604,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$197,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$407,000.00	0.08%	\$0.00	NA	0.00	NA
5	\$1,426,799.87	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$834,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$194,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
16	\$4,254,423.81	0.85%	\$0.00	NA	0 \$0.00	NA
6	\$1,627,100.00	0.33%	\$0.00	NA	\$0.00	NA
4	\$992,700.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$604,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$348,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$586,122.59	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1 1 1 3 2 1 2 5 1 1 16 6 4 2 1	2 \$618,400.00 1 \$217,000.00 1 \$192,000.00 1 \$284,525.00 3 \$757,000.00 2 \$604,000.00 2 \$407,000.00 5 \$1,426,799.87 1 \$340,000.00 1 \$365,000.00 2 \$834,000.00 1 \$194,550.00 1 \$194,550.00 4 \$992,700.00 4 \$992,700.00 2 \$604,000.00 1 \$348,750.00 2 \$586,122.59	2 \$618,400.00 0.12% (1 \$217,000.00 0.04% (1 \$192,000.00 0.04% (1 \$284,525.00 0.06% (3 \$757,000.00 0.15% (2 \$604,000.00 0.12% (1 \$197,100.00 0.04% (2 \$407,000.00 0.08% (5 \$1,426,799.87 0.29% (1 \$340,000.00 0.07% (1 \$365,000.00 0.07% (2 \$834,000.00 0.17% (1 \$194,550.00 0.04% (1 \$194,550.00 0.04% (1 \$4,254,423.81 0.85% (6 \$1,627,100.00 0.33% (4 \$992,700.00 0.2% (2 \$604,000.00 0.12% (1 \$200,000.00 0.04% (1 \$348,750.00 0.04% (1 \$348,750.00 0.07% (2 \$586,122.59 0.12% (2 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (3 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.12% (4 \$586,122.59 0.1	2 \$618,400.00 0.12% 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$284,525.00 0.06% 0 \$0.00 3 \$757,000.00 0.15% 0 \$0.00 2 \$604,000.00 0.12% 0 \$0.00 2 \$407,000.00 0.08% 0 \$0.00 5 \$1,426,799.87 0.29% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 1 \$365,000.00 0.07% 0 \$0.00 2 \$834,000.00 0.17% 0 \$0.00 1 \$194,550.00 0.04% 0 \$0.00 4 \$992,700.00 0.33% 0 \$0.00 4 \$992,700.00 0.2% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$348,750.00 0.04% 0 \$0.00 1 \$348,750.00 0.04% 0 \$0.00	2 \$618,400.00 0.12% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$284,525.00 0.06% 0 \$0.00 NA 3 \$757,000.00 0.15% 0 \$0.00 NA 2 \$604,000.00 0.12% 0 \$0.00 NA 2 \$407,000.00 0.04% 0 \$0.00 NA 5 \$1,426,799.87 0.29% 0 \$0.00 NA 1 \$340,000.00 0.07% 0 \$0.00 NA 1 \$340,000.00 0.07% 0 \$0.00 NA 1 \$345,000.00 0.17% 0 \$0.00 NA 1 \$194,550.00 0.04% 0 \$0.00 NA 1 \$194,550.00 0.04% 0 \$0.00 NA 1 \$992,700.00 0.33% 0 \$0.00 NA 2 \$604,000.00 0.12% 0 \$0.00 NA 1 \$992,700.00 0.2% 0 \$0.00 NA 2 \$604,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$348,750.00 0.04% 0 \$0.00 NA 1 \$348,750.00 0.04% 0 \$0.00 NA	2 \$618,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$284,525.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$757,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$604,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$407,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,426,799.87 0.29% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000 NA 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$194,550.00 0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.00 NA 0 \$0.00 NA 0 \$0.00

FAA CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.0	00 NA (\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13% 0 \$0.	00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11% 0 \$0.	00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1% 0 \$0.	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12% 0 \$0.	00 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST CENTURY BANK	1	\$294,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
FIRST COUNTY BANK	1	\$300,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16% 0 \$0.0	00 NA(\$0.00	NA
 5111 H.E.E.S 1 011, 50	4	\$1,054,800.00	0.21% 0 \$0.0	-	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,834,134.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,721,499.32	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8% 0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$434,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$331,293.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST UNITED BANK & TRUST					
FLORIDA CREDIT UNION	1	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	22	\$6,128,910.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$601,962.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	25	\$7,314,133.22	1.47% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT 2 \$412,500.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA
HOME BANK 2 \$499,000.00 0.1% 0 \$0.00 NA 0 \$0.	00 NA
HOME FEDERAL 1 \$344,000.00 0.07% 0 \$0.00 NA 0 \$0.	
HOME FINANCING 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.	NA NA
HOME SAVINGS AND 2 \$732,000.00 0.15% 0 \$0.00 NA 0 \$0.	NA NA
HOME STATE BANK 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.	00 NA
HONOR BANK 1 \$367,000.00 0.07% 0 \$0.00 NA 0 \$0.	00 NA
HONOR CREDIT 1 \$409,600.00 0.08% 0 \$0.00 NA 0 \$0.	
HONOR STATE BANK 1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.	00 NA
I-C FEDERAL CREDIT 2 \$367,500.00 0.07% 0 \$0.00 NA 0 \$0.	00 NA
IDAHO CENTRAL 2 \$518,000.00 0.1% 0 \$0.00 NA 0 \$0.	00 NA
ILLINI BANK	00 NA
ILLINOIS NATIONAL 3	NA NA
INVESTORS SAVINGS BANK 18 \$6,685,760.00 1.34% 0 \$0.00 NA 0 \$0.	NA NA
ISLAND FEDERAL 1 \$377,000.00 0.08% 0 \$0.00 NA 0 \$0.	NA NA
JAMES B. NUTTER AND COMPANY 1 \$227,250.00 0.05% 0 \$0.00 NA 0 \$0.	NA NA
JEANNE DARC 1 \$333,000.00 0.07% 0 \$0.00 NA 0 \$0.	00 NA
JONAH BANK OF WYOMING 4 \$1,108,200.00 0.22% 0 \$0.00 NA 0 \$0.	00 NA
KERN SCHOOLS FEDERAL CREDIT 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$0. UNION	00 NA
KINECTA FEDERAL 4 \$2,349,000.00 0.47% 0 \$0.00 NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST 21 \$6,546,000.00 1.31% 0 \$0.00 NA 0 \$0.	00 NA
LAKE MORTGAGE 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.	00 NA
LAND /HOME FINANCIAL 16 \$5,873,750.00 1.18% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	00 NA
LANDMARK CREDIT 1 \$228,205.87 0.05% 0 \$0.00 NA 0 \$0.	00 NA
LANGLEY FEDERAL 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$0.	00 NA
LEADER BANK, N.A 24 \$7,887,500.00 1.58% 0 \$0.00 NA 0 \$0.	00 NA

LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	21	\$6,713,120.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	3	\$804,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,558,830.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,489,679.48	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$223,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$663,128.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,799,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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MIDWEST COMMUNITY BANK					
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$870,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,930,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION					
OAK BANK	6	\$2,131,375.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$1,132,000.00	0.23% 0 \$0.00		NA
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00		NA
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$409,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05% 0 \$0.00		NA
ORRSTOWN BANK	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05% 0 \$0.00		NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$573,543.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00		NA
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00		NA
PBI BANK	1	\$228,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04% 0 \$0.00		NA
PEOPLES BANK	2	\$633,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$248,906.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

POLISH NATIONAL CREDIT UNION					
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$489,541.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$398,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1% 0 \$0.		\$0.00	NA
SAFE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
SALAL CREDIT UNION	4	\$1,563,963.00	0.31% 0 \$0.	.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41% 0 \$0.	.00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04% 0 \$0.	.00 NA	0\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.	.00 NA	0\$0.00	NA
SIUSLAW BANK	4	\$1,293,450.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$576,100.00	0.12% 0 \$0.		\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.	.00 NA(\$0.00	NA

SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$258,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$605,600.00				0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$301,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16% (\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE	1	\$229,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
STURDY SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$276,450.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$648,349.77	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$302,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,478,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,733,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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UNION						
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43% 0 \$	80.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,374,800.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$184,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0\$	60.00 NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$260,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,415,462.38	0.28% 0 \$	60.00 NA	0 \$0.00	NA
UNITED BANK	1	\$190,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,476,500.00	0.5% 0 \$		0 \$0.00	NA
UNITED BANK OF UNION	3	\$806,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63% 0 \$	60.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
UNITY BANK	1	\$180,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1% 0 \$		0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$789,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$375,200.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$181,700.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$248,600.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04% 0 \$0.00		NA
	Unavailable	281	\$86,277,676.15	17.23% 0 \$0.00	NA 0 \$0.00	NA
Total		1,735	\$498,874,067.21	100% 0 \$0.00	0 \$0.00	
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,724,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12% 0 \$0.00		NA
	ALERUS FINANCIAL	2	\$553,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$935,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$278,582.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$505,500.00	0.11% 0 \$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	28	\$10,309,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$3,196,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$998,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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AVIDIA BANK	1	\$363,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
BANCORPSOUTH	26	\$7,264,165.85	1.6% 0 \$0.0	0 NA 0	\$0.00	NA
BANK BANK FIRST		. , ,				
NATIONAL	2	\$378,700.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
BANK MUTUAL	8	\$2,109,368.95	0.47% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF ABBEVILLE	1					
AND TRUST CO	1	\$350,000.00	0.08% 0 \$0.0	U NAU	\$0.00	NA
BANK OF HAWAII	35	\$13,466,750.00	2.97% 0 \$0.0			NA
BANK OF STANLY	4	\$1,020,100.00	0.22% 0 \$0.0		\$0.00	NA
BANK OF THE WEST	8	\$2,528,903.63	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF WASHINGTON	3	\$664,050.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$808,500.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
BENCHMARK BANK	5	\$1,635,444.27	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$237,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76% 0 \$0.0	0 NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
BUSEY BANK	1	\$384,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
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CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	6	\$1,731,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15% 0 \$0.00		
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	2	\$707,500.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	2	\$532,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
CHELSEA GROTON BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CHEMICAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06% 0 \$0.00		
CITIZENS BANK	1	\$208,800.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1% 0 \$0.00		
	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA

COMMUNITY BANK OF THE OZARKS, INC					
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$464,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$441,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$558,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$762,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$350,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,365,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$658,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$279,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

3	\$816,090.75	0.18%	\$0.00	NA	0 \$0.00	NA
11	\$3,567,500.00	0.79% (\$0.00	NA	0 \$0.00	NA
17	\$4,790,608.26	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$374,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,098,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,242,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.08%	0.00	NA	0 \$0.00	NA
4	\$1,463,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,298,161.11	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,450.00	0.04%	0.00	NA	0 \$0.00	NA
1	\$371,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$752,500.00	0.17%	00.00	NA	0 \$0.00	NA
1	\$199,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$412,000.00	0.09% (0.00	NA	0 \$0.00	NA
5	\$1,118,520.00	0.25% (0.00	NA	0 \$0.00	NA
1	\$306,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	11 17 1 1 4 4 1 1 13 1 1 2 1 2 5 1	11 \$3,567,500.00 17 \$4,790,608.26 1 \$374,000.00 4 \$1,098,500.00 1 \$417,000.00 1 \$352,000.00 1 \$417,000.00 1 \$417,000.00 1 \$3,298,161.11 1 \$200,450.00 1 \$371,000.00 1 \$371,000.00 2 \$752,500.00 1 \$199,600.00 2 \$412,000.00 5 \$1,118,520.00	11 \$3,567,500.00 0.79% 17 \$4,790,608.26 1.06% 1 \$374,000.00 0.08% 4 \$1,098,500.00 0.24% 4 \$1,242,500.00 0.27% 1 \$417,000.00 0.09% 1 \$352,000.00 0.08% 4 \$1,463,000.00 0.32% 1 \$417,000.00 0.09% 13 \$3,298,161.11 0.73% 1 \$200,450.00 0.04% 2 \$752,500.00 0.17% 1 \$199,600.00 0.04% 2 \$412,000.00 0.09% 5 \$1,118,520.00 0.25% 1 \$306,000.00 0.07%	11 \$3,567,500.00 0.79% 0 \$0.00 17 \$4,790,608.26 1.06% 0 \$0.00 1 \$374,000.00 0.08% 0 \$0.00 4 \$1,098,500.00 0.24% 0 \$0.00 4 \$1,242,500.00 0.27% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 4 \$1,463,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$3,298,161.11 0.73% 0 \$0.00 1 \$200,450.00 0.04% 0 \$0.00 1 \$371,000.00 0.08% 0 \$0.00 2 \$752,500.00 0.17% 0 \$0.00 2 \$412,000.00 0.04% 0 \$0.00 2 \$412,000.00 0.09% 0 \$0.00 5 \$1,118,520.00 0.25% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00	11 \$3,567,500.00 0.79% 0 \$0.00 NA 17 \$4,790,608.26 1.06% 0 \$0.00 NA 1 \$374,000.00 0.08% 0 \$0.00 NA 4 \$1,098,500.00 0.24% 0 \$0.00 NA 4 \$1,242,500.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$352,000.00 0.08% 0 \$0.00 NA 4 \$1,463,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$33,298,161.11 0.73% 0 \$0.00 NA 1 \$200,450.00 0.04% 0 \$0.00 NA 1 \$371,000.00 0.08% 0 \$0.00 NA 2 \$752,500.00 0.17% 0 \$0.00 NA 1 \$199,600.00 0.04% 0 \$0.00 NA 2 \$412,000.00 0.09% 0 \$0.00 NA 5 \$1,118,520.00 0.25% 0 \$0.00 NA	11 \$3,567,500.00 0.79% 0 \$0.00 NA 0 \$0.00 17 \$4,790,608.26 1.06% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,098,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,242,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,463,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$33,298,161.11 0.73% 0 \$0.00 NA 0 \$0.00 1 \$200,450.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$371,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$752,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,118,520.00 0.25% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION							
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$247,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,087,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00				0 \$0.00	
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00		0 \$0.00	
	2	\$505,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION					
FOX RIVER STATE BANK	1	\$254,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04% 0 \$0.00		
FREMONT BANK	2	\$678,000.00	0.15% 0 \$0.00		NA
FULTON BANK	23	\$7,175,011.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$901,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14% 0 \$0.00		NA
GESA CREDIT UNION	4	\$926,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$470,000.00	0.1% 0 \$0.00		NA
	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HEARTLAND BANK	17	\$5,212,090.00	1.15% 0	\$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04% 0			\$0.00	
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$806,800.00	0.18% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$791,000.00	0.17% 0			\$0.00	
HOME STATE BANK	1	\$381,100.00	0.08% 0	\$0.00	NA (\$0.00	NA
HONOR CREDIT UNION	1	\$175,000.00	0.04% 0			\$0.00	
HONOR STATE BANK	1	\$256,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16% 0	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$575,915.34	0.13% 0	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16% 0	\$0.00	NA	\$0.00	
INDEPENDENT BANK	1	\$370,300.00	0.08% 0	\$0.00	NA (\$0.00	NA
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41% 0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11% 0	\$0.00	NA (\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$449,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA

LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,435,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	25	\$8,996,070.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	16	\$5,685,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	21	\$7,018,770.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	7	\$2,013,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	11	\$2,888,977.87	0.64% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$400,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$598,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$446,529.34	0.1% 0 \$0.00	NA 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP					
MIDLAND STATES BANK	2	\$614,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC	1	\$210,500.00			
MIDWESTONE BANK	1	\$231,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49% 0 \$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC	3	\$873,900.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	3	\$579,700.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$448,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
NEW ERA BANK	2	\$545,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05% 0 \$0.00		
	4	\$1,242,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA

NA NA NA NA NA
NA NA NA
NA NA
NA
NA
NA

2	\$721,463.40	0.16% 0 \$0.00	NA 0 \$0.00) NA
7	\$2,244,354.60	0.49% 0 \$0.00	NA 0 \$0.00) NA
1	\$316,796.14	0.07% 0 \$0.00	NA 0 \$0.00) NA
1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
2	\$690,460.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
3	\$887,700.00			
1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
25	\$8,330,500.00	1.84% 0 \$0.00	NA 0 \$0.00) NA
3	\$780,600.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
10	\$2,862,700.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
2	\$687,730.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
2	\$559,895.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
1	\$271,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
2	\$392,751.56	0.09% 0 \$0.00	NA 0 \$0.00) NA
9	\$2,699,750.00	0.6% 0 \$0.00	NA 0 \$0.00) NA
1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
3	\$607,300.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
3	\$640,175.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
1	\$230,350.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.00) NA
6	\$2,088,600.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
	7 1 1 2 3 10 1 25 3 10 2 1 2 9 1 3 3 1	7 \$2,244,354.60 1 \$316,796.14 1 \$330,000.00 2 \$690,460.00 3 \$887,700.00 1 \$198,000.00 25 \$8,330,500.00 3 \$780,600.00 10 \$2,862,700.00 1 \$240,000.00 2 \$687,730.00 2 \$559,895.00 1 \$271,500.00 2 \$392,751.56 9 \$2,699,750.00 1 \$252,000.00 3 \$607,300.00 1 \$230,350.00 1 \$230,350.00 1 \$230,350.00 1 \$230,350.00	7 \$2,244,354.60 0.49% 0 \$0.00 1 \$316,796.14 0.07% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 2 \$690,460.00 0.15% 0 \$0.00 3 \$887,700.00 0.2% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 25 \$8,330,500.00 1.84% 0 \$0.00 3 \$780,600.00 0.17% 0 \$0.00 1 \$2,862,700.00 0.63% 0 \$0.00 2 \$687,730.00 0.15% 0 \$0.00 2 \$559,895.00 0.12% 0 \$0.00 2 \$392,751.56 0.09% 0 \$0.00 3 \$640,175.00 0.06% 0 \$0.00 3 \$640,175.00 0.14% 0 \$0.00 1 \$230,350.00 0.05% 0 \$0.00 1 \$230,350.00 0.05% 0 \$0.00 1 \$416,438.29 0.09% 0 \$0.00	7 \$2,244,354.60

1	\$190,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
7	\$2,026,800.00	0.45% 0 \$0.0	00 NA	\$0.00	NA
1	\$243,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$635,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$194,100.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
2	\$515,000.00	0.11% 0 \$0.0	00 NA	0.00	NA
1	\$357,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$375,600.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$210,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$199,200.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$330,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$417,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
5	\$1,431,005.00	0.32% 0 \$0.0	00 NA	0\$0.00	NA
1	\$324,000.00	0.07% 0 \$0.0	NA (\$0.00	NA
1	\$227,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$603,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
8	\$2,219,400.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 2 2 2 1 1 2 2 1 1 1 1	7 \$2,026,800.00 1 \$243,500.00 2 \$635,000.00 1 \$194,100.00 2 \$515,000.00 1 \$357,000.00 1 \$210,000.00 1 \$199,200.00 1 \$330,000.00 1 \$417,000.00 5 \$1,431,005.00 1 \$324,000.00 1 \$227,000.00 2 \$603,000.00	7 \$2,026,800.00 0.45% 0 \$0.0 1 \$243,500.00 0.05% 0 \$0.0 2 \$635,000.00 0.14% 0 \$0.0 1 \$194,100.00 0.04% 0 \$0.0 2 \$515,000.00 0.11% 0 \$0.0 1 \$357,000.00 0.08% 0 \$0.0 1 \$375,600.00 0.08% 0 \$0.0 1 \$210,000.00 0.05% 0 \$0.0 1 \$199,200.00 0.04% 0 \$0.0 1 \$330,000.00 0.07% 0 \$0.0 1 \$417,000.00 0.09% 0 \$0.0 5 \$1,431,005.00 0.32% 0 \$0.0 1 \$324,000.00 0.07% 0 \$0.0 2 \$603,000.00 0.13% 0 \$0.0	7 \$2,026,800.00 0.45% 0 \$0.00 NA 0 1 \$243,500.00 0.05% 0 \$0.00 NA 0 2 \$635,000.00 0.14% 0 \$0.00 NA 0 1 \$194,100.00 0.04% 0 \$0.00 NA 0 2 \$515,000.00 0.11% 0 \$0.00 NA 0 1 \$357,000.00 0.08% 0 \$0.00 NA 0 1 \$375,600.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.05% 0 \$0.00 NA 0 1 \$199,200.00 0.04% 0 \$0.00 NA 0 1 \$330,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 5 \$1,431,005.00 0.32% 0 \$0.00 NA 0 1 \$324,000.00 0.07% 0 \$0.00 NA 0 1 \$324,000.00 0.07% 0 \$0.00 NA 0 1 \$324,000.00 0.07% 0 \$0.00 NA 0 2 \$603,000.00 0.13% 0 \$0.00 NA 0 2 \$603,000.00 0.13% 0 \$0.00 NA 0	7 \$2,026,800.00

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6	\$2,294,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,086,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$893,237.51	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,685,610.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,572,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,060,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$411,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$370,000.00 1 \$417,000.00 1 \$416,000.00 4 \$1,086,800.00 1 \$210,500.00 1 \$210,500.00 1 \$417,000.00 1 \$186,150.00 1 \$199,500.00 1 \$199,500.00 1 \$1,572,500.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$247,000.00	1 \$370,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$416,000.00 0.09% 0 \$0.00 4 \$1,086,800.00 0.24% 0 \$0.00 1 \$210,500.00 0.05% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$186,150.00 0.04% 0 \$0.00 1 \$2,685,610.00 0.59% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 3 \$1,572,500.00 0.35% 0 \$0.00 3 \$1,060,000.00 0.23% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00	1 \$370,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,086,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00

	THE PARK BANK	4	\$1,266,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES	5	¢1 122 000 00	0.25% 0 \$0.00	NA 0 \$0.00	NI A
	CREDIT UNION	5	\$1,122,000.00	0.23% 0 \$0.00	NA 0 50.00	NA
Ţ	ΓHE STATE BANK OF	1	\$266,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ΓOWNSEND	1	\$200,400.00	0.00% 0 \$0.00	NA 0 \$0.00	INA
	THE SUMMIT					
l þ	FEDERAL CREDIT	2	\$391,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
T I	ΓHINK MUTUAL	6	\$1,536,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK	Ü	\$1,550,500.00	0.34 /6 0 \$0.00	11Α Ο Φ0.00	IVA
T I	ΓHIRD FEDERAL	1	\$293,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	1	\$293,000.00	0.00 // 0 \$0.00	11A 0 \$0.00	IVA
T.	ΓOWER FEDERAL	7	\$1,924,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
(CREDIT UNION	/	\$1,924,100.00	0.42% 0 \$0.00	NA 0 \$0.00	INA
<u> </u>	ΓOWN & COUNTRY	3	\$739,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	3	φ <i>139</i> ,400.00	0.10700 \$0.00	11/1 0 \$0.00	11/1
	ΓRAVERSE CITY	2	\$621,620.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	Z	φυ∠1,υ∠υ.υυ	0.14700 \$0.00	14Α Ο ΦΟ.ΟΟ	INA
	ΓRUSTONE					
	FINANCIAL FEDERAL	2	\$470,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	ΓXL MORTGAGE	1	\$293,360.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
<u> </u>	UMPQUA BANK	8	\$2,270,160.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &	5	\$2,080,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ΓRUST	3	Ψ2,000,930.00	0.70 /0 0 \$0.00	11/1/0 \$0.00	11/1
	UNITED BANK AND	2	\$573,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	۷	φυτυ,000.00	0.13 /0 0 \$0.00	11Λ Ο ΨΟ.ΟΟ	11/1
	UNITED BANK OF	2	\$508,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION		ψ500,500.00	0.11 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
	UNITED COMMUNITY	7	\$1,839,803.24	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK	/	Ψ1,037,003.24	υ. τι // υ φυ. υ	11110 ψ0.00	11/1
	UNITED NATIONS					
	FEDERAL CREDIT	2	\$714,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION					
	UNITUS COMMUNITY	3	\$652,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	3	Ψ032,300.00	σ.11,00 φσ.σσ	11110 ψ0.00	1 1/1
	UNIVERSITY FIRST				[
	FEDERAL CREDIT	2	\$425,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	UNIVEST NATIONAL		4		_	_
	BANK AND TRUST	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CO					
	VANDYK MORTGAGE	3	\$681,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. ,			
	VERMONT FEDERAL	2	\$676,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
		3	\$776,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$329,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$834,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00				0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$206,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,000.00				0 \$0.00	NA
	Unavailable	218	\$65,043,085.53				0 \$0.00	
Total		1,536	\$453,405,404.72	100% 0	\$0.00	(0 \$0.00	
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	, -,,	0.85% 0			0 \$0.00	
<u> </u>	IMORTGAGE.COM	16	\$4,954,789.00	3.14% 0	\$0.00	NA	0 \$0.00	NA

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	JUST MORTGAGE, INC	11	\$3,191,850.00	2.02% 0	\$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	1	\$273,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	4	\$1,470,500.00	0.93% 0	\$0.00	NA 0	\$0.00	NA (
	RIGHT START MORTGAGE, INC	18	\$5,544,200.00				\$0.00	
<u> </u>	SEATTLE BANK	27	\$7,709,124.00	4.89% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	12	\$3,914,823.00	2.48% 0	\$0.00	NA 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	6	1 , ,				\$0.00	
	Unavailable	312					\$0.00	
Total		526	\$157,644,716.38	100% 0	\$0.00	10	\$0.00	
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$445,000.00	1.58% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67% 0	\$0.00	NA 0	\$0.00	NA(
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$244,400.00				\$0.00	
<u> </u>	CORTRUST BANK	1	\$30,040.84	0.11% 0	_	1	\$0.00	1
	DORAL BANK	20	\$2,444,082.65	8.69% 0	\$0.00	NAU	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48% 0	\$0.00	NA 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43% 0			\$0.00	
		8	\$2,055,500.00	7.31% 0	\$0.00	NA 0	\$0.00	NA

1	\$118,756.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
2	\$279,149.43	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,500.00	0.47%	0 \$0.00	NA	0\$0.00	NA
1	\$90,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$251,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
5	\$739,462.39	2.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
16	\$2,928,041.37	10.41%	0 \$0.00	NA	0 \$0.00	NA
68	\$9,312,292.12	33.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,178.85	0.69%	0 \$0.00	NA	0 \$0.00	NA
3	\$737,464.81	2.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,407,737.38	5% (0 \$0.00	NA	0 \$0.00	NA
4	\$929,608.44	3.3%	0.00	NA	0 \$0.00	NA
2	\$229,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,464.67	0.86%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,476.30	1.14%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 2 \$279,149.43 1 \$133,500.00 1 \$90,000.00 1 \$128,000.00 1 \$251,000.00 5 \$739,462.39 1 \$163,000.00 16 \$2,928,041.37 68 \$9,312,292.12 1 \$195,178.85 3 \$737,464.81 1 \$87,500.00 11 \$1,407,737.38 4 \$929,608.44 2 \$229,600.00 2 \$241,464.67	1 \$240,000.00 0.85% 0 2 \$279,149.43 0.99% 0 1 \$133,500.00 0.47% 0 1 \$90,000.00 0.32% 0 1 \$128,000.00 0.46% 0 1 \$251,000.00 0.89% 0 5 \$739,462.39 2.63% 0 1 \$163,000.00 0.58% 0 16 \$2,928,041.37 10.41% 0 68 \$9,312,292.12 33.11% 0 1 \$195,178.85 0.69% 0 3 \$737,464.81 2.62% 0 1 \$87,500.00 0.31% 0 11 \$1,407,737.38 5% 0 4 \$929,608.44 3.3% 0 2 \$229,600.00 0.82% 0 2 \$241,464.67 0.86% 0	1 \$240,000.00 0.85% 0 \$0.00 2 \$279,149.43 0.99% 0 \$0.00 1 \$133,500.00 0.47% 0 \$0.00 1 \$90,000.00 0.32% 0 \$0.00 1 \$128,000.00 0.46% 0 \$0.00 1 \$251,000.00 0.89% 0 \$0.00 5 \$739,462.39 2.63% 0 \$0.00 1 \$163,000.00 0.58% 0 \$0.00 68 \$9,312,292.12 33.11% 0 \$0.00 1 \$195,178.85 0.69% 0 \$0.00 3 \$737,464.81 2.62% 0 \$0.00 1 \$1,407,737.38 5% 0 \$0.00 4 \$929,608.44 3.3% 0 \$0.00 2 \$229,600.00 0.82% 0 \$0.00 2 \$241,464.67 0.86% 0 \$0.00	1 \$240,000.00 0.85% 0 \$0.00 NA 2 \$279,149.43 0.99% 0 \$0.00 NA 1 \$133,500.00 0.47% 0 \$0.00 NA 1 \$90,000.00 0.32% 0 \$0.00 NA 1 \$128,000.00 0.46% 0 \$0.00 NA 1 \$251,000.00 0.89% 0 \$0.00 NA 5 \$739,462.39 2.63% 0 \$0.00 NA 1 \$163,000.00 0.58% 0 \$0.00 NA 1 \$195,178.85 0.69% 0 \$0.00 NA 1 \$195,178.85 0.69% 0 \$0.00 NA 1 \$195,178.85 0.69% 0 \$0.00 NA 1 \$1,407,737.38 5% 0 \$0.00 NA 1 \$1,407,737.38 5% 0 \$0.00 NA 2 \$229,600.00 0.82% 0 \$0.00 NA	1 \$240,000.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$279,149.43 0.99% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.89% 0 \$0.00 NA 0 \$0.00 5 \$739,462.39 2.63% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$195,178.85 0.69% 0 \$0.00 NA 0 \$0.00 1 \$195,178.85 0.69% 0 \$0.00 NA 0 \$0.00 1 \$8737,464.81 2.62% 0 \$0.00 NA 0 \$0.00 1 \$8737,464.81 2.62% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1,407,737.38 5% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.82% 0 \$0.00 NA 0 \$0.00

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I	CREDIT UNION		1			
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01% 0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	9	\$1,537,651.00		NA 0 \$0.	
Total		182	\$28,128,354.79	100% 0 \$0.00	0 \$0.	.00
ļ						
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68% 0 \$0.00	NA 0 \$0.	.00 NA
	CITIMORTGAGE, INC	3	\$372,458.70	19.46% 0 \$0.00	NA 0 \$0.	.00 NA
	SHEA MORTGAGE, INC	1	\$352,902.00	18.44% 0 \$0.00	NA 0 \$0.	
	WELLS FARGO BANK, N.A	1	\$172,331.41	9% 0 \$0.00	NA 0 \$0.	
	Unavailable	2	\$582,234.03		NA 0 \$0.	
Total		10	\$1,914,116.14	100% 0 \$0.00	0 \$0.	.00
ļ						
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,300.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61% 0 \$0.00	NA 0 \$0.	.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24% 0 \$0.00	NA 0 \$0.	.00 NA
	ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0 \$0.00	NA 0 \$0.	.00 NA
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00 NA

ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$943,118.97	0.19%	0\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$457,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	14	\$1,927,671.26	0.38%	0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$131,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	3	\$369,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	\$0.00	NA	0 \$0.00	NA

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ANCHORBANK FSB	44	\$7,259,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$289,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	9	\$1,222,100.00			NA
BANK MUTUAL	34	\$5,539,204.96	1.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$660,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$699,055.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$205,768.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$289,000.00			NA
BANKIOWA	3	\$461,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$586,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$385,215.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$180,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$104,071.50	0.02% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
BUSEY BANK	1	\$270,400.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BANK	17	\$3,021,126.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL STATE BANK	1	\$151,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
CENTRUE BANK	6	\$703,300.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02% 0 \$0.00		
CHEMICAL BANK	3	\$608,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
	1	\$89,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA

CHETCO FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05% 0.9	\$0.00 NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$567,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$955,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02% 0	\$0.00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$152,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$251,700.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
	2	\$362,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A					
CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	9	\$1,260,553.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,204,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$551,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$726,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,384,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	34	\$5,339,741.00	1.06% 0 \$0.00	NA 0 \$0.00	N.

COMPANY						
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$714,400.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29% 0 \$	60.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$328,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03% 0 \$	60.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$210,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$156,800.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$127,070.00	0.03% 0\$	60.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16% 0 \$		0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	32	\$8,441,000.00	1.68% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
FIRST BANK	1	\$116,850.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05% 0 \$		0 \$0.00	NA
	5	\$983,900.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA

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

4	\$967,120.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$107,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
1	\$116,800.00	0.02%	0\$0.00	NA	\$0.00	NA
3	\$603,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$457,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
9	\$1,531,850.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$190,000.00	0.04%	0 \$0.00			
18	\$4,237,552.07	0.84%	0 \$0.00	NA (\$0.00	NA
13	\$4,077,520.00	0.81%	0 \$0.00	NA	\$0.00	NA
2	\$496,400.00	0.1%	0 \$0.00	NA (\$0.00	NA
2	\$512,311.89	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
2	\$304,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$410,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
2	\$254,593.26	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$98,305.00	0.02%	0 \$0.00	NA	\$0.00	NA
3	\$434,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$810,400.00	0.16%	0 \$0.00	NA (\$0.00	NA
20	\$3,387,038.00	0.67%	0 \$0.00	NA (\$0.00	NA
1	\$225,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
8	\$1,555,850.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$129,000.00	0.03%	0 \$0.00			
6	\$934,700.00	0.19%	0 \$0.00	NA (\$0.00	NA
1	\$165,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
3	\$376,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
	1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,500.00 1 \$116,800.00 3 \$603,500.00 3 \$457,000.00 1 \$190,000.00 18 \$4,237,552.07 13 \$4,077,520.00 2 \$496,400.00 2 \$512,311.89 1 \$87,000.00 2 \$304,000.00 2 \$304,000.00 2 \$254,593.26 1 \$98,305.00 3 \$434,700.00 3 \$810,400.00 2 \$3,387,038.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00	1 \$107,500.00 0.02% 1 \$116,800.00 0.02% 3 \$603,500.00 0.12% 3 \$457,000.00 0.09% 0 9 \$1,531,850.00 0.3% 1 \$190,000.00 0.04% 18 \$4,237,552.07 0.84% 13 \$4,077,520.00 0.81% 2 \$496,400.00 0.1% 2 \$512,311.89 0.1% 1 \$87,000.00 0.02% 2 \$304,000.00 0.06% 1 \$410,000.00 0.08% 2 \$254,593.26 0.05% 1 \$98,305.00 0.02% 3 \$434,700.00 0.09% 3 \$810,400.00 0.16% 20 \$3,387,038.00 0.67% 1 \$225,000.00 0.04% 8 \$1,555,850.00 0.31% 1 \$129,000.00 0.03% 6 \$934,700.00 0.19% 1 \$165,000.00 0.03%	1 \$107,500.00 0.02% 0 \$0.00 1 \$116,800.00 0.02% 0 \$0.00 3 \$603,500.00 0.12% 0 \$0.00 3 \$457,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 18 \$4,237,552.07 0.84% 0 \$0.00 13 \$4,077,520.00 0.81% 0 \$0.00 2 \$496,400.00 0.1% 0 \$0.00 2 \$512,311.89 0.1% 0 \$0.00 1 \$87,000.00 0.02% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 2 \$304,000.00 0.06% 0 \$0.00 1 \$98,305.00 0.02% 0 \$0.00 3 \$434,700.00 0.09% 0 \$0.00 3 \$434,700.00 0.09% 0 \$0.00 1 \$98,305.00 0.02% 0 \$0.00 3 \$434,700.00 0.09% 0 \$0.00 4 \$225,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00	1 \$107,500.00 0.02% 0 \$0.00 NA (1 \$116,800.00 0.02% 0 \$0.00 NA (3 \$603,500.00 0.12% 0 \$0.00 NA (3 \$457,000.00 0.09% 0 \$0.00 NA (3 \$457,000.00 0.09% 0 \$0.00 NA (1 \$190,000.00 0.04% 0 \$0.00 NA (1 \$190,000.00 0.04% 0 \$0.00 NA (13 \$4,077,520.00 0.81% 0 \$0.00 NA (2 \$496,400.00 0.1% 0 \$0.00 NA (2 \$512,311.89 0.1% 0 \$0.00 NA (1 \$87,000.00 0.06% 0 \$0.00 NA (2 \$304,000.00 0.06% 0 \$0.00 NA (1 \$410,000.00 0.06% 0 \$0.00 NA (3 \$434,700.00 0.08% 0 \$0.00 NA (3 \$434,700.00 0.09% 0 \$0.00 NA (3 \$434,700.00 0.06% 0 \$0.00 NA (4 \$255,000.00 0.06% 0 \$0.00 NA (6 \$934,700.00 0.03% 0 \$0.00 NA (1 \$129,000.00 0.03% 0 \$0.00 NA (1 \$165,000.00 0.03% 0 \$0.00 NA (1 \$107,500.00 0.02% 0\$0.00 NA 0\$0.00 1 \$116,800.00 0.02% 0\$0.00 NA 0\$0.00 3 \$603,500.00 0.12% 0\$0.00 NA 0\$0.00 3 \$457,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.04% 0\$0.00 NA 0\$0.00 13 \$4,077,520.00 0.81% 0\$0.00 NA 0\$0.00 2 \$496,400.00 0.1% 0\$0.00 NA 0\$0.00 1 \$87,000.00 0.02% 0\$0.00 NA 0\$0.00 1 \$87,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$304,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$410,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$98,305.00 0.08% 0\$0.00 NA 0\$0.00 3 \$434,700.00 0.09% 0\$0.00 NA 0\$0.00 1 \$98,305.00 0.02% 0\$0.00 NA 0\$0.00 1 \$98,305.00 0.02% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$129,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$129,000.00 0.03% 0\$0.00 NA 0\$0.00

GREAT LAKES CREDIT UNION					
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	6	\$927,833.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$669,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$123,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
HONOR STATE BANK	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,288,850.00	0.26% 0 \$0.00	NA 0 \$0.00	N/

10	\$1,487,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
4	\$609,358.83	0.12%	\$0.00	NA	0 \$0.00	NA
L 11	\$1,635,925.00	0.32%	\$0.00	NA	0 \$0.00	NA
GS 7	\$2,103,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
4	\$560,085.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$523,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$329,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$370,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
IK 15	\$3,384,300.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$243,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
IK 1	\$277,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$354,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TT 3	\$372,301.10	0.07%	\$0.00	NA	0 \$0.00	NA
L 5	\$589,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	·					
A 10	\$2,497,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
GE 8	\$2,294,000.00					NA
6	\$1,488,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$218,891.00	0.04%	\$0.00	NA	0 \$0.00	NA
R 1	\$215,000.00	0.04%	\$0.00			NA
1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AL 8	\$1,721,643.31	0.34%	\$0.00	NA	0 \$0.00	NA
						NA
3	\$672,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AL 11 GS 7 4 3 2 JK 15 NK 15 NK 1 IT 3 L 5 FE 1 A 10 GE 8 6 2 R 1 AL 8	A \$609,358.83 AL 11 \$1,635,925.00 GS 7 \$2,103,700.00 4 \$560,085.00 3 \$523,000.00 2 \$329,500.00 KK 15 \$3,384,300.00 KK 1 \$243,500.00 KK 1 \$277,000.00 KK 1 \$277,000.00 KK 1 \$354,000.00 KK 1 \$372,301.10 L 5 \$589,750.00 GE 1 \$123,000.00 A 10 \$2,497,000.00 GE 8 \$2,294,000.00 GE 8 \$2,294,000.00 GE 8 \$2,294,000.00 A 10 \$2,497,000.00 A 10 \$2,497,000.00	AL 11 \$1,635,925.00 0.32% (CS) 7 \$2,103,700.00 0.42% (CS) 4 \$560,085.00 0.11% (CS) 4 \$5523,000.00 0.1% (CS) 2 \$329,500.00 0.07% (CS) 4 \$243,500.00 0.07% (CS) 4 \$277,000.00 0.06% (CS) 1 \$243,500.00 0.06% (CS) 1 \$372,301.10 0.07% (CS) 1 \$372,301.10 0.07% (CS) 1 \$372,301.10 0.07% (CS) 1 \$123,000.00 0.12% (CS) 1 \$123,000.00 0.02% (CS) 1 \$123,000.00 0.02% (CS) 1 \$123,000.00 0.05% (CS) 1 \$123,000.00 0.02% (CS) 1 \$123,000.00 0.02% (CS) 1 \$123,000.00 0.02% (CS) 1 \$123,000.00 0.02% (CS) 1 \$123,000.00 0.04% (CS) 1 \$123,000.00 0.04% (CS) 1 \$1488,000.00 0.3% (CS) 1 \$1488,000.00 0.3% (CS) 1 \$1488,000.00 0.04% (CS) 1 \$1488	4	4	A

CREDIT UNION					
LYONS MORTGAGE	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	2				
MACON BANK, INC	2	\$281,000.00	0.06% 0 \$0.00		
MAGNA BANK	4	\$915,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	44	\$7,222,169.48	1.43% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$91,500.00	0.02% 0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00		
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07% 0 \$0.00		
MAX CREDIT UNION	5	\$710,088.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$109,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$713,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	2	\$580,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$459,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1% 0 \$0.00		
MIDWEST FINANCIAL CREDIT	1	\$130,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$623,500.00	0.12%	\$0.00	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%			\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	\$0.00	NA (\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	\$0.00	NA (\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	\$0.00	NA (\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA (\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$269,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA

NEW ERA BANK	1	\$100,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
NEW REPUBLIC	1	\$94,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK	1	φ/ 1 ,000.00	0.02 /0 0 \$0.0	11/10/40.00	INA
NEWTOWN SAVINGS	5	\$873,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		Ψο.ε,σσσισσ	0.17,70 0 40.0	11110140100	1,11
NORTHERN OHIO		ф 221 000 00	0.070	N. 1 0 00 00	27.4
INVESTMENT	2	\$331,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY					
NORTHWEST	4	¢1 040 527 65	0.210/ 0.60 0	NIA O CO OO	NT A
FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN					
MORTGAGE	16	\$2,913,983.57	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY	10	\$2,913,963.37	0.36% 0 50.0	NA 0 50.00	NA
NORWOOD					
COOPERATIVE BANK	4	\$855,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
NRL FEDERAL				+ ++	
CREDIT UNION	2	\$438,700.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
NUMERICA CREDIT				 	
UNION	2	\$207,150.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
NUVISION FEDERAL				 	
CREDIT UNION	12	\$3,020,250.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
OAK BANK	6	\$1,179,975.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$584,000.00			
OHIO UNIVERSITY					
CREDIT UNION	1	\$109,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING	_	4=4500000			
COMPANY	5	\$716,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND	2	\$400,000,00	0.00% 0.00	0 114 0 00 00	27.4
NATIONAL BANK	2	\$400,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
OMNIAMERICAN	1	¢417,000,00	0.000 0.00	NIA O CO	B.T.A
BANK	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
OREGON FIRST					
COMMUNITY CREDIT	2	\$308,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
UNION					
ORIENTAL BANK	2	\$449,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
AND TRUST		ψ ++ 2, 4 00.00	0.03 /0 0 \$0.0	0 1NA 0 \$0.00	INA
ORNL FEDERAL	4	\$678,600.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		φυ / ο,υυυ.υυ			
ORRSTOWN BANK	3	\$418,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PACIFIC NW					
FEDERAL CREDIT	2	\$427,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
UNION					
PANHANDLE STATE	1	\$211,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		·			
PARK BANK	6	\$928,070.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT	4	\$1,209,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		ψ1,202,000.00	0.2170 0 0.0	1111040.00	1111

PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02% 0 \$0.	00 NA	\$0.00	NA
PEOPLES BANK	7	\$1,267,000.00	0.25% 0 \$0.	00 NA(0\$0.00	NA
PEOPLES BANK &		. , ,				
TRUST COMPANY OF	1	\$128,000.00	0.03% 0 \$0.	00 NA (\$0.00	NA
PICKETT COUNTY						
PEOPLES BANK,						
NATIONAL	1	\$95,500.00	0.02% 0 \$0.	00 NA (00.00	NA
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$261,000.00	0.05% 0 \$0.	00 NA (00.00	NA
ALBANS						
PHH MORTGAGE	1	\$370,946.86	0.07% 0 \$0.	00 NA	\$0.00	NA
CORPORATION	1	Ψ370,740.00	0.07 /6 0 \$0.	OO NA	740.00	IVA
PINNACLE CAPITAL						
MORTGAGE	3	\$509,200.00	0.1% 0 \$0.	00 NA	0.00	NA
CORPORATION					 	
PIONEER BANK	1	\$224,000.00	0.04% 0 \$0.	00 NA(\$0.00	NA
PIONEER CREDIT	7	\$826,700.00	0.16% 0 \$0.	00 NA (\$0.00	NA
UNION	Í	φο Ξ ο,, σοισσ	0.10 /6 0 40.		740.00	- 1,12
PIONEER SAVINGS	1	\$155,000.00	0.03% 0 \$0.	00 NA (\$0.00	NA
BANK		+ ,			1	
POINT LOMA CREDIT	1	\$179,261.06	0.04% 0 \$0.	00 NA	\$0.00	NA
UNION		. ,			╀——	\longrightarrow
POLISH NATIONAL	1	\$110,000.00	0.02% 0 \$0.	00 NA(\$0.00	NA
CREDIT UNION				+	1	
POPULAR	4	\$380,038.11	0.08% 0 \$0.	00 NA (\$0.00	NA
MORTGAGE, INC				+	+	
PORT WASHINGTON	6	\$933,300.00	0.19% 0 \$0.	00 NA(\$0.00	NA
STATE BANK				+	+	
PRAIRIE STATE	16	\$2,499,155.26	0.5% 0 \$0.	00 NA (\$0.00	NA
BANK & TRUST				+	+	
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04% 0 \$0.	00 NA (\$0.00	NA
PRIMEBANK	4	\$603,013.87	0.12% 0 \$0.	00 NA	0 \$0.00	NA
	4	\$005,015.67	0.12% 0 \$0.	00 NAC	7,30.00	INA
PRIMEWEST MORTGAGE	4	\$822,200.00	0.16% 0 \$0.	00 NA	\$0.00	NA
CORPORATION		\$622,200.00	0.10 // 0 50.	NA C	130.00	NA.
PRIOR LAKE STATE			++	+	+ +	
BANK	1	\$145,000.00	0.03% 0 \$0.	00 NA	\$0.00	NA
PRIORITY ONE				+	† †	
CREDIT UNION	1	\$221,410.47	0.04% 0 \$0.	00 NA	0.00	NA
PROFESSIONAL				+	† †	
FEDERAL CREDIT	3	\$396,250.00	0.08% 0 \$0.	00 NA	\$0.00	NA
UNION		\$270, 2 20.00	3.33 /5 0 40.		3.00	1 11 1
PROVIDENT CREDIT		A. 73. 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	0 - 21 - 1	20	100 5	
UNION	14	\$3,526,000.00	0.7% 0 \$0.	00 NA (\$0.00	NA
	5	\$942,000.00	0.19% 0 \$0.	00 NA(\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A	3	\$1,053,912.47	0.21% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	5	\$872,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02% 0 \$0.00		
RIVERHILLS BANK	4	\$520,000.00	0.1% 0 \$0.00) NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02% 0 \$0.00) NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53% 0 \$0.00	NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55% 0 \$0.00) NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA

SHELL FEDERAL CREDIT UNION					
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$415,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	8	\$1,057,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$382,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$118,000.00				0 \$0.00	
TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	9	\$1,818,790.00	0.36%	0 \$0.00	NA (\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$418,392.34	0.08%	0.00	NA (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,275,702.00	0.25%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0 \$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$347,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	4	\$884,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0 \$0.00	NA	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	12	\$2,121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$949,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$510,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$631,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	7	\$1,324,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	6	\$970,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$103,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

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	WOODLANDS NATIONAL BANK			i '			'	
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$461,109.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00				0 \$0.00	NA
	Unavailable	561		1			0 \$0.00	
Total	!	2,782	\$503,502,413.08	100% 0	\$0.00		0 \$0.00	
<u> </u>	!	igsquare			\sqcup		<u> </u> '	igsquare
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0	\$0.00	NA (0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$725,247.54		1		0 \$0.00	
	BANK OF HAWAII	1	\$767,200.00				0 \$0.00	NA
<u> </u>	BANK OF THE WEST	5	\$3,108,222.90	2.49% 0	\$0.00	NA (0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39% 0	\$0.00	NA (0 \$0.00	NA	
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5% 0	\$0.00	NA (0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61% 0	\$0.00	NA (0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$459,000.00	0.37% 0	\$0.00	NA (0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35% 0	\$0.00	NA (0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00				0 \$0.00	
	FIRST PLACE BANK	2	\$1,234,117.56	0.99% 0	\$0.00	NA (0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,351,236.36				0 \$0.00	
	FREMONT BANK	1	\$583,042.60		1 1		0 \$0.00	
<u> </u>	FULTON BANK	2	\$1,013,794.05	0.81% 0	\$0.00	NA (0 \$0.00	NA
	GATEWAY BANK, F.S.B	4	\$2,478,341.99	1.98% 0	\$0.00	NA (0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56% 0	\$0.00	NA (0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95% 0	\$0.00	NA (0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45% 0	\$0.00	NA (0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86% 0	\$0.00	NA (0 \$0.00	NA

	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57% 0	\$0.00	NA 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$3,266,450.00	2.61% 0	\$0.00	NA 0	\$0.00	NA
	LEADER BANK, N.A	1	\$487,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	LENDUS, LLC	35	\$20,622,513.45	16.5% 0	\$0.00	NA 0	\$0.00	NA (
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37% 0	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8% 0	\$0.00	NA 0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42% 0	\$0.00	NA 0	\$0.00	NA (
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46% 0	\$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01% 0	\$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74% 0		NA 0		
	PMC BANCORP	1	\$526,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55% 0	\$0.00	NA 0	\$0.00	NA (
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58% 0	\$0.00	NA 0	\$0.00	NA (
	STEARNS LENDING, INC	1	\$510,000.00			NA 0		
	Unavailable	86		43.35% 0		NA 0		NA
Total		204	\$124,960,148.07	100% 0	\$0.00	0 9	\$0.00	(
31416WU91	ACACIA FEDERAL	3	\$1,781,300.00	1.43% 0	00 02	NA 0	00 O2	NA (
5141011 071	SAVINGS BANK		Ψ1,/01,200.00	1.70,00	φυ.υυ	1111	J U.U.	1112
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75% 0	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$728,897.21	0.58% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	7	\$4,671,948.43	3.74% 0	\$0.00	NA 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$625,500.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$728,852.71	0.58% 0	\$0.00	NA 0	\$0.00	NA

FIRST PLACE BANK	1	\$575,214.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	6	\$4,082,100.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
BANK	O	\$4,082,100.00	3.21% 0 \$0.00	NA 0 50.00	INA
FIRST TECHNOLOGY	1	\$566,786.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
FREMONT BANK	2	\$1,102,000.00	0.88% 0 \$0.00		NA
FULTON BANK	2	\$1,016,241.06	0.81% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK,	2	\$1,067,447.29	0.85% 0 \$0.00	NA 0 \$0.00	NA
F.S.B		Ψ1,007,117.29	0.03 /6 0 40.00	11/1 0 φ0.00	1 17 1
GATEWAY BUSINESS	1	\$445,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK		+ 1 10,00000			
HSBC MORTGAGE	1	\$499,385.20	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)		. ,			
INVESTORS SAVINGS	10	\$6,165,668.72	4.93% 0 \$0.00	NA 0 \$0.00	NA
BANK					
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	2	\$1,133,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	2	\$1,133,000.00	0.91 /6 0 \$0.00	11A 0 \$0.00	IVA
LENDUS, LLC	21	\$12,499,799.92	10% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST	21	Ψ12, τ//, ///./2	10 /6 0 40.00	14/1 0 φ0.00	1171
MORTGAGE	6	\$3,575,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	ı o	ψ3,373,000.00	2.00 /0 0 00.00	111 0 φ0.00	1 1/2 1
MORTGAGE					
MANAGEMENT	1	\$550,192.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC					
NORTHWEST					
FEDERAL CREDIT	3	\$1,484,275.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PARTNERS FEDERAL	2	\$1,388,080.15	1.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ1,300,000.13	1.11 /6 0 40.00	1471 0 40.00	1 1/2 1
PATELCO CREDIT	3	\$1,880,403.63	1.5% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ1,000,102.02	1.0 /6 0 00.00	111000.00	1111
PHH MORTGAGE	14	\$8,121,857.55	6.5% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, -, ,			
PINNACLE CAPITAL		Φ564.205. 2 0	0.45% 0.00	N A O C O O O	NIA
MORTGAGE	1	\$564,305.28	0.45% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION DROVIDENT CREDIT					
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT				 	
UNION	3	\$1,964,203.98	1.57% 0 \$0.00	NA 0 \$0.00	NA
REUNION		+			
MORTGAGE, INC	1	\$623,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO					
FIRE CREDIT UNION	1	\$599,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$427,942.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
1 1	-1	, 1=1,51,21,20	1.1.1.1.1.1.30		- '

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MEXICO			.]]		[]
UNIVERSITY &			,		
STATE EMPLOYEES	1	\$504,811.92	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					'
VERITY CREDIT UNION	1	\$516,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	91	\$54,386,677.73		NA 0 \$0.00	NA (
	209	\$124,965,511.23	100% 0 \$0.00	0 \$0.00	
DANK OF HAWAII	1	\$450,966,32	26 2207 0 50 00	NTA 0 00 00	NI A
	1				NA (
LENDUS, LLC					NA
+		Φ1,/4/,110. σω	100 70 υ φυ.υυ	<u> </u>	
TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	_1	\$397,436.01	27.22% 0 \$0.00	NA 0 \$0.00	NA (
	4	\$1,460,292.01	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	1	\$160,954.23	11.13% 0 \$0.00	NA 0 \$0.00	NA (
JUST MORTGAGE, INC	3	\$477,200.00		NA 0 \$0.00	NA
Unavailable	5	\$808,202.78		NA 0 \$0.00	NA (
	9	\$1,446,357.01	100% 0 \$0.00	0 \$0.00	
				-++-	
COMPANY	3	\$753,560.00		NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$202,055.70	1.07% 0 \$0.00	NA 0 \$0.00	NA (
JUST MORTGAGE, INC	6	\$1,887,240.00		NA 0 \$0.00	NA
Unavailable	57	\$16,124,436.29		NA 0 \$0.00	NA
	67	\$18,967,291.99	100% 0 \$0.00	0 \$0.00	
					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$142.220.39	9.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	· ·			NA
HSBC BANK USA,	1	\$103,176.38		NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION Unavailable BANK OF HAWAII LENDUS, LLC TEACHERS FEDERAL CREDIT UNION Unavailable CITIMORTGAGE, INC JUST MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC JUST MORTGAGE, INC JUST MORTGAGE, INC JUST MORTGAGE COMPANY CITIMORTGAGE, INC JUST MORTGAGE LINC Unavailable DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE COP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST PLACE BANK HOMESTREET BANK HSBC BANK USA,	MORTGAGE COMPANY OF NEW MEXICO UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION Unavailable BANK OF HAWAII LENDUS, LLC 4 TEACHERS FEDERAL CREDIT UNION Unavailable 1 CITIMORTGAGE, INC JUST MORTGAGE, INC Unavailable 5 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC JUST MORTGAGE, INC JUST MORTGAGE, INC Unavailable 5 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC JUST MORTGAGE COMPANY CITIMORTGAGE, INC JUST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE TOR BESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST PLACE BANK HOMESTREET BANK HOMESTREET BANK SHSBC BANK USA,	MORTGAGE COMPANY OF NEW MEXICO UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION Unavailable 91 \$54,386,677.73 209 \$124,965,511.23 BANK OF HAWAII 1 \$459,866.32 LENDUS, LLC 4 \$1,287,250.00 5 \$1,747,116.32 TEACHERS FEDERAL CREDIT UNION Unavailable 1 \$397,436.01 CITIMORTGAGE, INC Unavailable 2 \$1,460,292.01 CITIMORTGAGE, INC Unavailable 3 \$477,200.00 Unavailable 5 \$808,202.78 9 \$1,446,357.01 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC Unavailable 5 \$1,887,240.00 Unavailable 5 \$16,124,436.29 DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST PLACE BANK 1 \$142,220.39 HOMESTREET BANK 3 \$337,321.96 HSBC BANK USA, 1 \$103,176.38	MORTGAGE COMPANY OF NEW MEXICO UNIVERSITY & STATE EMPLOYEES 1 \$504,811.92 0.4% 0 \$0.00 CREDIT UNION VERITY CREDIT UNION Unavailable 91 \$54,386,677.73 43.55% 0 \$0.00 209 \$124,965,511.23 100% 0 \$0.00 BANK OF HAWAII 1 \$459,866.32 26.32% 0 \$0.00 LENDUS, LLC 4 \$1,287,250.00 73.68% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION Unavailable 1 \$397,436.01 27.22% 0 \$0.00 CTIMORTGAGE, INC Unavailable 5 \$808,202.78 55.88% 0 \$0.00 UNAVAITAGE COMPANY CTIMORTGAGE, INC UNAVAILABLE ARVEST MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST PLACE BANK I \$142,220.39 9.15% 0 \$0.00 HOMESTREET BANK I \$142,220.39 9.15% 0 \$0.00	MORTGAGE COMPANY OF NEW MEXICO UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION Unavailable 91 \$54,386,677.73 43.55% 0 \$0.00 NA 0 \$0.00 Unavailable 9209 \$124,965,511.23 100% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$459,866.32 26.32% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 4 \$1,287,250.00 73.68% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$397,436.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,460,292.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$808,202.78 55.88% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$808,202.78 55.88% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$808,202.78 55.88% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,446,357.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,446,357.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,446,357.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,446,357.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,124,36.29 85.01% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,124,36.29 85.01% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,124,36.29 85.01% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,224,36,29 85.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$16,67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$18,967,291,99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	ASSOCIATION	. [1	11 1	11 1	Ī
	NUMARK CREDIT UNION	1	\$115,597.89	7.43% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98		NA 0 \$0.00	NA
	Unavailable	2	\$231,323.73	14.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,554,878.56	100% 0 \$0.00	0 \$0.00	
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	5	\$662,007.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$433,972.65		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$1,219,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		6	\$489,860.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A							
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$2,621,000.00	1.26% (\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$290,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$429,204.67	0.21%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	2	\$367,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02% (\$0.00		0 \$0.00	
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%			0 \$0.00	NA
BANK OF STANLY	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	6	\$743,967.00	0.36%			0 \$0.00	NA
BANK OF WESTON	1	\$75,670.23	0.04% (\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	\$0.00	NA	0 \$0.00	NA

NA (
00 NA

CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL		¢250,000,00							
CREDIT UNION	2	\$359,000.00	0.17%	U	\$0.00	NA	U	\$0.00	NA
CITIGROUP GLOBAL									
MARKETS REALTY	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION				Ц					
CITIZENS	1	\$111,431.40	0.05%	n	\$0.00	NΔ	ا	\$0.00	NA
COMMUNITY BANK	1	Ψ111,431.40	0.03 /0	U	ψ0.00	11/1	ľ	ψ0.00	1 1/2 1
CITIZENS FIRST	4	\$366,100.00	0.18%	0	\$0.00	NA	lo	\$0.00	NA
NATIONAL BANK		ψ300,100.00	0.1070	Ü	ψ0.00	1171	Ľ	φο.σσ	1 1/2 1
CITIZENS FIRST									
NATIONAL BANK OF	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
STORM LAKE							L		
CITIZENS FIRST		400,000,00	0.04~		\$0.00			.	37.
WHOLESALE	1	\$80,000.00	0.04%	O	\$0.00	NA	0	\$0.00	NA
MORTGAGE CITIZENS UNION				H			H		
CITIZENS UNION	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK				H			ŀ		
CLINTON SAVINGS	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK				H			ŀ		
COASTAL FEDERAL	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION				H			ŀ		
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT				H			H		
UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK				H			t		
OF TEXAS, N.A	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST							t		
CREDIT UNION OF	8	\$891,460.49	0.43%	0	\$0.00	NA	h	\$0.00	NA
FLORIDA	o o	ψοσ1, 1ου. 1σ	0.1570		ψ0.00	1171	ľ	φο.σσ	1121
COMMUNITY							t		
SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE		****							
BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE									
BANK OF ROCK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FALLS		·							
COMMUNITYONE	0	¢029,440,00	0.450	^	ቀለ ለለ	NT A		¢Ω ΩΩ	NT A
BANK, N.A	8	\$928,440.00	0.45%	U	\$0.00	NA	U	\$0.00	NA
CONNECTICUT	1	\$70,000,00	0.040		\$0.00	NT A		\$0.00	NT A
RIVER BANK	1	\$79,000.00	0.04%	U	\$U.UU	NA	υ	\$0.00	NA
CONSUMER LOAN	2	\$212,000,00	0.10	$^{\circ}$	\$0.00	NT A	0	\$0.00	NT A
SERVICES, LLC	2	\$213,000.00	0.1%	U	Φ U.UU	INA	٧	\$0.00	NA
CONSUMERS	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COOPERATIVE				1	i I		1	1	

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CREDIT UNION							
CORTRUST BANK	5	\$778,110.00	0.37%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$936,350.00	0.45%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	3	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%			0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$70,517.83	0.03%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$184,800.00	0.09%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	7	\$710,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	\$0.00	NA	\$0.00	NA
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FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$278,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	8	\$1,215,867.15	0.58% 0	\$0.00	NA	0 \$0.00	NA
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COMPANY, L.L.C						
FIRST NATIONAL BANK	1	\$96,500.00	0.05% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36% 0 \$0.	00 NA	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26% 0 \$0.	00 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63% 0 \$0.	00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06% 0 \$0.	00 NA	\$0.00	NA
FIRST PLACE BANK	15	\$3,415,928.14	1.64% 0 \$0.	00 NA (0.00\$0	NA
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11% 0 \$0.		\$0.00	NA
FLORIDA CREDIT UNION	1	\$86,300.00	0.04% 0 \$0.	00 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA
FOSTER BANK	1	\$76,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
FOX RIVER STATE BANK	2	\$308,600.00	0.15% 0 \$0.	00 NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02% 0 \$0.	00 NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17% 0 \$0.	00 NA	\$0.00	NA
FULTON BANK	25	\$3,482,098.39	1.67% 0 \$0.	00 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68% 0 \$0.	00 NA	\$0.00	NA
GESA CREDIT UNION	4	\$487,500.00	0.23% 0 \$0.	00 NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$345,000.00	0.17% 0 \$0.		\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$202,400.00	0.1% 0 \$0.	00 NA	\$0.00	NA

SERVICES							
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,598,100.00	1.25% (\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07% (\$0.00	NA	0\$0.00	NA
HAWTHORN BANK	8	\$785,297.19	0.38%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$660,950.00	0.32%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$142,829.10	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$54,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$126,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	3	\$422,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
 HONOR CREDIT UNION	2	\$76,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
 HONOR STATE BANK	1	\$46,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	2	\$158,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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ILLINI BANK	3	\$357,419.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	9	\$1,159,023.55	0.56% 0 \$0.00	NA 0 \$0.00	NI A
BANK	9	\$1,139,023.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL	2	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$201,000.00	0.1 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
INTERNATIONAL					
BANK OF	2	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC					
CREDIT UNION	2	\$241,100.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF					
WYOMING	1	\$186,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	4	\$397,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
LA SALLE STATE	1	\$78,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$78,200.00	0.04% 0 \$0.00	NA 0 50.00	NA
LAKE FOREST BANK	20	\$3,081,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
& TRUST	20	ψ3,001,100.00	1.1076 0 40.00	111 ο φο.σο	1111
LAKE MORTGAGE	2	\$353,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		·			
LAKE REGION BANK	2	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL	4	\$797.500.00	0.2807 0 40 00	NA 0 \$0.00	NIA
SERVICES, INC	4	\$787,500.00	0.38% 0 \$0.00	NA 0 50.00	NA
LANGLEY FEDERAL					
CREDIT UNION	4	\$772,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE					
BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$518,032.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	1				
BANK, FSB	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φ152,000.00	0.07 /00 \$0.00	11/1/0 00.00	INA
LOS ALAMOS	16	\$2,726,615.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	10	Ψ2,720,013.00	1.5170 00.00	111 σφο.σο	17/1
MACHIAS SAVINGS	2	\$163,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK		,			
MAINSTREET CREDIT	2	\$190,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION MADINE DANK	20	\$2,067,597,62	1 470/ 0 \$0.00	NA O CO OO	
MARINE BANK MARQUETTE RANK	28	\$3,067,587.62 \$236,000.00	1.47% 0 \$0.00 0.11% 0 \$0.00		NA NA
MARQUETTE BANK MAX CREDIT UNION	8	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
MCCUE MORTGAGE	0	φο <i>∠</i> 3,000.00	0.4% 0 \$0.00		NA
COMPANY, THE	1	\$45,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMI ANT, THE					

MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34%	0 \$0.00) NA	0 \$0.00) NA
MERCANTILE BANK	6	\$319,333.80	0.15%	0 \$0.00) NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0 \$0.00) NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0 \$0.00) NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0 \$0.00) NA	0 \$0.00) NA
METRO CREDIT UNION	3	\$302,295.71	0.15%	0 \$0.00) NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0 \$0.00) NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33%	0 \$0.00) NA	0 \$0.00) NA
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0 \$0.00) NA	0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0 \$0.00) NA	0 \$0.00) NA
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0 \$0.00) NA	0 \$0.00) NA
MIDWESTONE BANK	5	\$476,700.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
MILFORD BANK, THE	7	\$914,425.57				0 \$0.00	
MISSION FEDERAL CREDIT UNION	7		0.59%			0 \$0.00	
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0 \$0.00) NA	0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0 \$0.00) NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5%	0 \$0.00) NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0 \$0.00) NA	0 \$0.00) NA
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0 \$0.00) NA	0 \$0.00) NA

ASSOLEATION FSA NASSAU EDUCATORS FEDERAL CREDIT 1 \$236,500.00 0.11% 0 \$0.00 NA								
NASSAU EDUCATORS FEDERAL CREDIT 1 \$236,500.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$282,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK, N.A 1	NASSAU EDUCATOR FEDERAL CREDIT	RS 1	\$236,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK AND TRUST S522,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA NA NA NA NA NA	COOPERATIVE BANK	K, 1	\$73,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 3 \$426,000.00 0.2% 0 \$0.00 NA 0 \$0.00	EXCHANGE BANK	5	\$522,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
BANK 2 S\$42,800.00 0.26% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	3	\$426,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK 1 \$143,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$542,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N		1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS 6 \$1,202,289.00 0.58% 0 \$0.00 NA 0 \$	NEWFIELD	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK 1 \$160,000.00 0.08% 080.00 NA	NEWTOWN SAVINGS	S 6	\$1,202,289.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION 1 \$47,500.00 0.02% 0 \$0.00 NA 0 \$0.00	NORTHAMPTON	K 1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE 18 \$1,895,075.81 0.91% 0 \$0.00 NA 0 \$0.00	NORTHWEST PLUS		\$47,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK 2 \$412,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	NORTHWESTERN MORTGAGE	18	\$1,895,075.81	0.91% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		K 2	\$412,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 2 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OAK BANK 5 \$1,087,650.00 0.52% 0 \$0.00 NA 0 \$0.00 NA OCEANFIRST BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA OLD FORT BANKING COMPANY 4 \$296,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 3 \$460,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA ONE WASHINGTON FINANCIAL 1 \$124,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION 3 \$264,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA OREGONIANS 1 \$122,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA		1	\$177,595.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 4 \$296,500.00 0.14% 0 \$0.00 NA 0 \$0		2	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 4 \$296,500.00 0.14% 0 \$0.00 NA 0 \$0	OAK BANK	5	\$1,087,650.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY 4 \$296,500.00 0.14% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></t<>			·					
NATIONAL BANK 3 \$460,000.00 0.22% 0 \$0.00 NA 0 \$0.00		4	·					
ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS 1 \$124,000.00 0.06% 0 \$0.00 NA 0 \$0		3	\$460,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT 3 \$264,200.00 0.13% 0 \$0.00 NA 0 \$0.	ONE WASHINGTON	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDI	TT 3	\$264,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
		1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

UNION					
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$566,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$221,389.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07% 0 \$0.00		NA
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	4	\$268,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	4	\$472,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06% 0 \$0.00		NA
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$233,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$138,900.00	0.07% 0 \$0.00		
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RANDOLPH SAVINGS BANK							
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	3	\$217,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$756,780.13	0.36%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$306,750.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,087,135.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION					
ST. MARYS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$126,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$279,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$225,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	5	\$535,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$363,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	MERS STATE ND TRUST IY	6	\$464,883.00	0.22%	\$0.00	NA	0 \$0.00) NA
THE FIRS NATIONA AMBOY	TAL BANK IN	1	\$49,958.00	0.02%	0 \$0.00	NA	0 \$0.00) NA
THE FIRS NATIONA DENNISC	AL BANK OF	3	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
THE NAT OF SYCA	TONAL B&T MORE	3	\$467,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
THE NAT BANK OF HARBOR	FOAK	4	\$383,800.00	0.18%	\$0.00	NA	0 \$0.00) NA
THE PAR	K BANK	6	\$1,211,178.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
THE SUM FEDERAI UNION	IMIT L CREDIT	4	\$368,900.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
THE TRA	DERS AL BANK	1	\$289,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
TINKER F CREDIT U	FEDERAL UNION	1	\$61,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRY ORTGAGE S, INC	13	\$1,861,400.00	0.89%	0 \$0.00	NA	0 \$0.00) NA
TOWNE N	MORTGAGE IY	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA
TRAVERS STATE B		3	\$599,725.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
TRISTAR	BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ULSTER S BANK	SAVINGS	2	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
UNITED I	BANK	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED I TRUST	BANK &	3	\$389,466.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
	BANK AND OMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
UNITED I UNION	BANK OF	8	\$845,850.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED (BANK	COMMUNITY	18	\$1,843,815.67	0.89%	\$0.00	NA	0 \$0.00	NA
UNITUS (CREDIT U	COMMUNITY UNION	1	\$96,336.90	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT	2	\$403,900.00	0.19% (0 \$0.00	NA	0 \$0.00) NA
UNIVERS WISCONS	SITY OF SIN CREDIT	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00) NA

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	UNION						
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,220,000.00	0.59% 0 \$0.00	NA 0	\$0.00	Nz
	VERITY CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17% 0 \$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38% 0 \$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	7	\$548,100.00	0.26% 0 \$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16% 0 \$0.00	NA 0	\$0.00	N.
	WELLS FEDERAL BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14% 0 \$0.00		\$0.00	N
<u> </u>	WESTBURY BANK	13	\$1,587,700.00	0.76% 0 \$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74% 0 \$0.00	NA 0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08% 0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,471,502.98	0.71% 0 \$0.00		\$0.00	N
	Unavailable	158	\$18,669,603.72	8.9% 0 \$0.00		\$0.00	N
Total		1,616	\$208,042,912.98	100% 0 \$0.00	0	\$0.00	
	· PER MARY DE LIG	\longrightarrow	<u> </u>		-+	\vdash	
1416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61% 0 \$0.00	NA 0	\$0.00	N
		1	\$312,000.00	1.43% 0 \$0.00	NA 0	\$0.00	1

LASKA USA EDERAL CREDIT INION					
LTRA FEDERAL REDIT UNION	1	\$205,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
MERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIZONA STATE REDIT UNION	2	\$572,300.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
SSOCIATED BANK, A	3	\$501,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
ENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
ITIZENS FIRST ATIONAL BANK	1	\$170,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ITIZENS FIRST VHOLESALE IORTGAGE	1	\$175,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS EDERAL CREDIT INION	1	\$216,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
OIRECT MORTGAGE, ORP	1	\$397,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
AGLE VALLEY ANK, N.A	1	\$197,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
IRST INTERSTATE ANK	1	\$104,765.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
IRST PLACE BANK	9	\$1,680,081.02	7.69% 0 \$0.00	NA 0 \$0.00	NA
IRST UNITED BANK	1	\$177,363.43	0.81% 0 \$0.00	NA 0 \$0.00	NA
REMONT BANK	3	\$869,390.00	3.98% 0 \$0.00	NA 0 \$0.00	
ULTON BANK	2	\$600,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
REATER NEVADA MORTGAGE ERVICES	8	\$1,643,099.00	7.52% 0 \$0.00	NA 0 \$0.00	NA
UARDIAN IORTGAGE OMPANY INC	3	\$796,350.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
EARTLAND BANK	1	\$276,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
OMESTREET BANK	6	\$1,699,650.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
NDEPENDENT BANK	2	\$253,950.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
IACHIAS SAVINGS ANK	1	\$164,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
IAGNA BANK	2	\$509,577.36	2.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
·	1	\$287,936.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME TORTGAGE ORPORATION RIZONA STATE REDIT UNION SSOCIATED BANK, A ENTRAL TORTGAGE OMPANY ITIZENS FIRST TOTATIONAL BANK ITIZENS FIRST TOTATION FIRECT MORTGAGE, ORP AGLE VALLEY ANK, N.A IRST INTERSTATE ANK IRST INTERSTATE ANK IRST UNITED BANK REMONT BANK REMONT BANK REATER NEVADA TORTGAGE ERVICES UARDIAN TORTGAGE ERVICES UARDIAN TORTGAGE OMPANY INC EARTLAND BANK TOMESTREET TOME	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME ORPORATION RIZONA STATE REDIT UNION SSOCIATED BANK, A SENTRAL ORTGAGE OMPANY ITIZENS FIRST ATIONAL BANK ITIZENS FIRST OF ATIONAL	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION LTRA FEDERAL REDIT UNION MERIHOME IORTGAGE 1 \$57,250.00 ORPORATION RIZONA STATE REDIT UNION SSOCIATED BANK, A S501,900.00 SSOCIATED BANK, A S501,900.00 SSOCIATED BANK, A S170,450.00 STIZENS FIRST ATIONAL BANK TIZENS FIRST ATIONAL BANK TIZENS FIRST HOLESALE 1 \$175,300.00 STIZENS FIRST S175,300.00 STIZENS FIRST STIZENS F	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME IORTGAGE IORPORATION RIZONA STATE REDIT UNION REDIT UNION RIZONA STATE REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED BANK, A INTIZENS FIRST ATIONAL BANK TITIZENS FIRST TINION TITIZENS FIRST TINION TITIZENS FIRST ATIONAL BANK TITIZENS FIRST TINION TITIZENS FIRST TITIZENS FIRST TINION TITIZENS FIRST TITIZENS FIRS	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME 1 \$57,250.00 0.26% 0 \$0.00 NA 0 \$0.00 MR 0

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

	NATIONAL BANK		1	.		1	ĺ	
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27% 0	\$0.00	NA	0 \$0.00) NA(
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03% 0	\$0.00	NA	0 \$0.00) NA(
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45% 0	\$0.00	NA	0 \$0.00) NA(
	UNITED BANK & TRUST	2	\$305,700.00	1.4% 0	\$0.00	NA	0 \$0.00) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00				0 \$0.00	
	Unavailable	6	\$1,290,280.00		1 1		0 \$0.00	1
Total		103	\$21,840,640.12	100% 0	\$0.00	·	0 \$0.00	
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50				0 \$0.00	
	CITIMORTGAGE, INC	4	\$792,646.68				0 \$0.00	
Total		7	\$1,615,431.18	100% 0	\$0.00		0 \$0.00	4
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76% 0	\$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38% 0	\$0.00	NA	0 \$0.00) NA(
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86% 0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,241,266.01	100% 0	\$0.00		0 \$0.00	, (
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00				0 \$0.00	1
	AMEGY MORTGAGE	1	\$374,600.00	1.4% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37% 0	\$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63% 0	\$0.00	NA	0 \$0.00) NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67% 0	\$0.00		0 \$0.00	
	_	1	\$172,000.00	0.64% 0	\$0.00	NA	0 \$0.00) NA

BANK OF SPRINGFIELD							
BANK OF WASHINGTON	1	\$111,515.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$79,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0 \$0.00	NA	0\$0.00	NA
COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$110,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$212,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$170,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA
FIRST UNITED BANK	1	\$111,889.61	0.42% 0 \$0.00	NA 0 \$0.	00 NA
FRANDSEN BANK &		·			
TRUST	1	\$229,800.00	0.86% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92% 0 \$0.00	NA 0 \$0.	00 NA
GOLDEN BELT BANK, FSA	1	\$148,800.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
HARBORONE CREDIT UNION	2	\$440,000.00	1.65% 0 \$0.00	NA 0 \$0.	00 NA
HAWTHORN BANK	1	\$139,294.39	0.52% 0 \$0.00	NA 0 \$0.	00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06% 0 \$0.00		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74% 0 \$0.00	NA 0 \$0.	00 NA
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73% 0 \$0.00	NA 0 \$0.	00 NA
ILLINI BANK	5	\$513,035.25	1.92% 0 \$0.00	NA 0 \$0.	00 NA
ILLINOIS NATIONAL BANK	2	\$615,065.00			00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91% 0 \$0.00	NA 0 \$0.	00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61% 0 \$0.00	NA 0 \$0.	00 NA
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05% 0 \$0.00	NA 0 \$0.	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81% 0 \$0.00	NA 0 \$0.	00 NA
LAKE REGION BANK	1	\$216,000.00	0.81% 0 \$0.00	NA 0 \$0.	00 NA
MARINE BANK	1	\$248,939.06	0.93% 0 \$0.00	NA 0 \$0.	00 NA
MISSOURI CREDIT UNION	2	\$405,340.00	1.52% 0 \$0.00	NA 0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$113,300.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA
	3	\$787,700.00	2.95% 0 \$0.00	NA 0 \$0.	00 NA

NUVISION FEDERAL CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$258,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0 \$0.00	NA	0 \$0.00	NA
	2	\$592,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65% 0	\$0.00	NA 0 \$0.00) NA(
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45% 0	\$0.00	NA 0 \$0.00) NA(
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48% 0	\$0.00	NA 0 \$0.00) NA
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13% 0	\$0.00	NA 0 \$0.00) NA(
	VIRGINIA CREDIT UNION, INC	2	\$445,875.00	1.67% 0	\$0.00	NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4% 0	\$0.00	NA 0 \$0.00) NA
	WESTERRA CREDIT UNION	5	, -, - o -, - o - o - o			NA 0 \$0.00	
	Unavailable	27	\$3,988,925.47	14.87% 0		NA 0 \$0.00	
Total		150	\$26,738,091.61	100% 0	\$0.00	0 \$0.00	<u>, </u>
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39% 0	\$0.00	NA 0 \$0.00) NA
	RIGHT START MORTGAGE, INC	1	\$401,000.00	18.61% 0	\$0.00	NA 0 \$0.00) NA
Total		8	\$2,155,028.00	100% 0	\$0. <u>00</u>	0 \$0.00)
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18% 0	\$0.00	NA 0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67% 0	\$0.00	NA 0 \$0.00) NA
	ADVANTAGE BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00) NA
		1	\$226,865.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
I	l I	1	I	I	1 1	11	

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL	3	\$533,095.49	0.27% 0 \$0	.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$500,185.96	0.25% 0 \$0		0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91% 0 \$0	.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$171,051.80	0.09% 0 \$0		0 \$0.00	NA
AMEGY MORTGAGE	1	\$133,550.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19% 0 \$0.	.00 NA	0 \$0.00	NA
AMERICAN BANK	9	\$1,138,870.05	0.57% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$239,900.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$382,200.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
ANCHORBANK FSB	15	\$2,420,400.00	1.21% 0 \$0	.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19% 0 \$0		0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65% 0 \$0	.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36% 0 \$0	.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15% 0 \$0.		0 \$0.00	NA
AUBURNBANK	1	\$170,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,155,053.03	0.58% 0 \$0		0 \$0.00	NA
	1	\$78,000.97	0.04% 0 \$0	.00 NA	0 \$0.00	NA

R				
13	\$2,196,838.92	1.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$291,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	·			
2	\$429,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	' '	 	1 1 1	NA
5	,			
1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$507,482.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
Y 5	\$1,060,820.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$408,000.00			NA
1	\$325,807.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
E 2	\$376,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$39,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
11 11	\$1,648,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Г 3	\$871,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IT 1	+			
K 8	\$1,633,725.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,734.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	·			
2	\$425,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	13 2 2 2 2 1 1 2 3 5 1 4 Y 5 L 1 1 E 2 E 1 S 11 1 T 3 1 IT 1 IT 1 K 8 1	13 \$2,196,838.92 2 \$291,700.00 2 \$386,465.00 2 \$429,000.00 1 \$159,000.00 2 \$272,500.00 3 \$951,000.00 5 \$1,137,738.74 1 \$90,000.00 4 \$507,482.11 Y 5 \$1,060,820.00 L 1 \$408,000.00 E 2 \$376,400.00 E 1 \$39,900.00 E 1 \$39,900.00 F 3 \$871,200.00	13 \$2,196,838.92	13 \$2,196,838.92

CENTRAL MINNESOTA FEDERAL CREDIT							
UNION							
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$700,970.00	0.35%	0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$394,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.07%	0.00	NA	0 \$0.00	NA
COMMODORE BANK	2	\$154,000.00	0.08%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$491,600.00	0.25%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$138,000.00	0.07%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$151,375.00	0.08%	0.00	NA	0 \$0.00	NA
	1	\$325,000.00	0.16%	0.00	NA	0 \$0.00	NA

\$153,580.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
\$29,925.95	0.01% 0 \$0.00	NA 0 \$0.00	NA
\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
\$326,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
\$289,473.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
\$604,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
\$1,476,550.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
\$128,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
\$156,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
\$209,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
\$366,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	\$154,000.00 \$77,000.00 \$29,925.95 \$68,000.00 \$176,500.00 \$104,000.00 \$326,500.00 \$289,473.33 \$604,000.00 \$1,476,550.00 \$325,000.00 \$128,700.00 \$295,000.00 \$350,000.00 \$382,000.00 \$382,000.00 \$366,400.00	\$154,000.00	\$154,000.00

DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$379,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$161,582.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$757,809.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$745,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,696,425.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$72,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
	7	\$995,619.96	0.5% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$395,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$323,329.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0 \$0.00	NA	0 \$0.00	NA
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FORUM CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
FULTON BANK	19	\$3,138,800.00	1.57% 0 \$0.0	0 NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$527,000.00	0.26% 0 \$0.0		\$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96% 0 \$0.0	0 NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,975,950.00	0.99% 0 \$0.0	0 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND BANK	2	\$554,500.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$418,181.19	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$159,593.60	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HOMETOWN BANK	2	\$414,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18% 0 \$0.0		\$0.00	NA
HONOR CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
HONOR STATE BANK	1	\$91,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA

I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	3	\$474,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$155,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$390,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$295,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
,	2	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINO BANK	GS				
MAGNA BANK	1	\$400,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
MAINSTREET CRE UNION	EDIT 2	\$280,500.00	0.14% 0 \$0.00		
MANSFIELD COOPERATIVE BA	ANK 2	\$553,200.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	17	\$2,923,040.14	1.46% 0 \$0.0	0 NA 0 \$0.00	NA
MARQUETTE BAN	JK 1	\$93,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHALL COMMUNITY CRE UNION	EDIT 1	\$90,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNI	ON 3	\$391,350.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$363,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
MERCANTILE BAI	NK 1	\$58,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 6	\$911,849.53	0.46% 0 \$0.00	0 NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION		\$440,200.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	L 3	\$630,200.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02% 0 \$0.00	0 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORF	1	\$124,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
MIDLAND STATES BANK	S 4	\$487,475.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWEST BANK (WESTERN ILLINO	1 4	\$263,150.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BAN	NK 4	\$1,105,350.00			
MIDWESTONE BA	NK 5	\$754,900.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$120,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY							
MILFORD BANK, THE	4	\$515,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$825,950.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$112,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$491,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,163,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	3	\$618,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$509,081.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$308,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$511,862.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,246,832.37	0.62% 0 \$0.00	NA 0 \$0.00	NA

1	\$251,444.86	0.13% 0 \$0	.00 NA	\$0.00	NA
2	\$227,480.00	0.11% 0 \$0	.00 NA (\$0.00	NA
1	\$126,400.00	0.06% 0 \$0			NA
1	\$68,500.00	0.03% 0 \$0	.00 NA	\$0.00	NA
2	\$732,925.60	0.37% 0 \$0	.00 NA	\$0.00	NA
4	\$462,400.00	0.23% 0 \$0	.00 NA	\$0.00	NA
1	\$123,500.00	0.06% 0 \$0	.00 NA	\$0.00	NA
4	\$881,065.00	0.44% 0 \$0	.00 NA	\$0.00	NA
3	\$545,300.00	0.27% 0 \$0	.00 NA	\$0.00	NA
1	\$128,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
1	\$379,600.00	0.19% 0 \$0.	.00 NA (\$0.00	NA
2	\$436,950.00	0.22% 0 \$0			NA
1	\$164,037.97	0.08% 0 \$0	.00 NA	\$0.00	NA
5	\$448,652.00	0.22% 0 \$0	.00 NA	\$0.00	NA
3	\$383,955.74	0.19% 0 \$0.	.00 NA	\$0.00	NA
8	\$850,220.00	0.43% 0 \$0.	.00 NA (\$0.00	NA
2	\$448,588.89	0.22% 0 \$0			NA
3	\$947,517.99	0.47% 0 \$0	.00 NA	\$0.00	NA
1	\$235,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
1	\$95,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
1	\$102,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
	1 2 4 1 2 1 3 1 2 1 5 3 8 2 3 1 1	2 \$227,480.00 1 \$126,400.00 1 \$68,500.00 2 \$732,925.60 4 \$462,400.00 1 \$123,500.00 4 \$881,065.00 3 \$545,300.00 1 \$128,000.00 1 \$379,600.00 2 \$436,950.00 1 \$164,037.97 5 \$448,652.00 3 \$383,955.74 8 \$850,220.00 2 \$448,588.89 3 \$947,517.99 1 \$235,000.00 1 \$95,000.00	2 \$227,480.00 0.11% 0 \$0 1 \$126,400.00 0.06% 0 \$0 1 \$68,500.00 0.03% 0 \$0 2 \$732,925.60 0.37% 0 \$0 4 \$462,400.00 0.23% 0 \$0 1 \$123,500.00 0.06% 0 \$0 4 \$881,065.00 0.44% 0 \$0 1 \$128,000.00 0.06% 0 \$0 1 \$128,000.00 0.06% 0 \$0 1 \$379,600.00 0.19% 0 \$0 2 \$436,950.00 0.22% 0 \$0 1 \$164,037.97 0.08% 0 \$0 5 \$448,652.00 0.22% 0 \$0 3 \$383,955.74 0.19% 0 \$0 8 \$850,220.00 0.43% 0 \$0 2 \$448,588.89 0.22% 0 \$0 1 \$235,000.00 0.12% 0 \$0 1 \$95,000.00 0.05% 0 \$0	2 \$227,480.00 0.11% 0 \$0.00 NA 0 1 \$126,400.00 0.06% 0 \$0.00 NA 0 1 \$68,500.00 0.03% 0 \$0.00 NA 0 2 \$732,925.60 0.37% 0 \$0.00 NA 0 4 \$462,400.00 0.23% 0 \$0.00 NA 0 4 \$881,065.00 0.06% 0 \$0.00 NA 0 3 \$545,300.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$379,600.00 0.19% 0 \$0.00 NA 0 2 \$436,950.00 0.22% 0 \$0.00 NA 0 5 \$448,652.00 0.22% 0 \$0.00 NA 0 3 \$383,955.74 0.19% 0 \$0.00 NA 0 2 \$448,588.89 0.22% 0 \$0.00 NA 0 3 \$947,517.99 0.47% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0	2 \$227,480.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$732,925.60 0.37% 0 \$0.00 NA 0 \$0.00 4 \$462,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$881,065.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$545,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$436,950.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,037.97 0.08% 0 \$0.00 NA 0 \$0.00 5 \$448,652.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$383,955.74 0.19% 0 \$0.00 NA 0 \$0.00 2 \$448,588.89 0.22% 0 \$0.00 NA 0 \$0.00 3 \$947,517.99 0.47% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00

SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$515,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$260,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$302,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$262,000.00	0.13% 0 \$0.00		NA
STERLING SAVINGS	2	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3% 0 \$	80.00 N	(A	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06% 0 \$	50.00 N	ΙΑC	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04% 0 \$	80.00 N	Α(\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09% 0 \$	80.00 N	Α(\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55% 0 \$	80.00 N	Α(\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05% 0 \$			\$0.00	N.A
SUTTON BANK	1	\$196,000.00	0.1% 0 \$	80.00 N	(A	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67% 0 \$			\$0.00	N
TEXAS BANK	1	\$60,000.00	0.03% 0 \$	80.00 N	Α(\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28% 0 \$	80.00 N	(A	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15% 0 \$	80.00 N	A	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08% 0\$	80.00 N	Α(\$0.00	N
THE FIRST NATIONAL BANK	1	\$170,000.00	0.09% 0 \$	60.00 N	AC	\$0.00	N.
THE HARVARD STATE BANK	1	\$172,000.00	0.09% 0 \$	80.00 N	AC	\$0.00	N.
THE MONEY SOURCE, INC	1	\$140,000.00	0.07% 0 \$	80.00 N	A	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07% 0 \$	80.00 N	(A	\$0.00	N
THE PARK BANK	3	\$485,500.00	0.24% 0 \$	80.00 N	\mathbf{A}	\$0.00	N.
THE PEOPLES BANK	1	\$67,800.00	0.03% 0 \$	80.00 N	A	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03% 0 \$	80.00 N	(A)	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08% 0 \$		A	\$0.00	N
THREE RIVERS FEDERAL CREDIT	2	\$238,175.00	0.12% 0 \$	80.00 N	A	\$0.00	N.

UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,800.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	3	\$626,200.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	5	\$610,750.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK, N.A	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$356,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16% 0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07% 0 \$0.00	NA 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
VIRGINIA CREDIT UNION, INC	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29% 0 \$0.00	NA 0 \$0.00) NA

	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$770,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN	2	\$203,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WESTERRA CREDIT	3	\$453,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNION WESTFIELD BANK, F.S.B	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,209,013.29	0.6% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$33,432,009.79	16.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,207	\$199,974,014.15	100% 0 \$0.00	0 \$0.00	(
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,310,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	12	\$2,570,968.91	1 120 0 00 00	NA 0 \$0.00	NA
	UNION	12	\$2,370,908.91	1.13% 0 \$0.00	14Α Ο Φ0.00	11/21
		3	\$689,200.00	0.3% 0 \$0.00	NA 0 \$0.00	
	UNION ADIRONDACK TRUST					
	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	3	\$689,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	3	\$689,200.00 \$541,600.00	0.3% 0 \$0.00 0.24% 0 \$0.00 0.02% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT	2	\$689,200.00 \$541,600.00 \$42,000.00	0.3% 0 \$0.00 0.24% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (

ALLEGIANCE CREDIT UNION							
ALPINE BANK & TRUST CO	7	\$622,450.00	0.27% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$363,100.00	0.16% 0	\$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	5	\$898,294.17	0.39% 0	\$0.00	NA (\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1% 0			\$0.00	
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	5	\$574,800.00	0.25% 0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45% 0	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06% 0	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	16	\$2,350,283.41	1.03% 0	\$0.00	NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35% 0			\$0.00	
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35% 0	\$0.00	NA	\$0.00	NA

		-			
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	6	\$664,400.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF HAWAII	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	4	\$811,875.00			
BANK OF STANLY	5	\$555,100.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF WASHINGTON	1	\$132,545.00	0.06% 0 \$0.00		
BANKFINANCIAL FSB	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	2	\$242,600.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00			00 NA
BETTER BANKS	3	\$290,957.33	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7% 0 \$0.00	NA 0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09% 0 \$0.00) NA 0 \$0.0	00 NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00			
CARROLLTON BANK	6	\$846,750.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	1	\$270,000.00			
CENTRAL BANK	3	\$232,800.00			
	5	\$714,202.79	0.31% 0 \$0.00	NA 0 \$0.0	00 NA

CENTRAL BANK ILLINOIS					
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$90,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37% 0 \$0.00		NA
CENTRUE BANK	5	\$590,415.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22% 0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY BANK & TRUST CO	1	\$223,000.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$69,875.00	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$644,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$417,048.74	0.18%	0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$97,500.00	0.04%		1	\$0.00	
CUMANET, LLC	1	\$63,200.00	0.03%	0.00\$	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$169,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	\$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$622,000.00	0.27%	00.00	NA 0	\$0.00	NA

DORAL BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL					
EMPLOYEES CREDIT	1	\$362,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DUBUQUE BANK					
AND TRUST	16	\$2,512,748.74	1.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DUPAGE CREDIT	2	ф.co2 700 00	0.216/.040.00	N.A. 0 00 00	D.T.A.
UNION	3	\$693,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT		#220 000 00	0.1500 00000	N A B B B B B B B B B B	27.4
UNION	1	\$339,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL		A C = 4 = 0 0 0 0	0.200 00000	77.4	37.
CREDIT UNION	5	\$671,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL					
CREDIT UNION	7	\$969,106.01	0.43% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT					
UNION	1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$224,780.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &		Ψ224,700.00			1171
TRUST	8	\$1,840,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK					
MORTGAGE	4	\$755,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY					
CO-OPERATIVE	2	\$261,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK	2	\$201,930.00	0.12% 0 \$0.00	NA 0 50.00	INA
FIDELITY DEPOSIT					
AND DISCOUNT	2	\$622,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK	2	\$022,000.00	0.27 /0 0 \$0.00	1\A 0 \$0.00	INA
FIDELITY					
HOMESTEAD	3	\$568,464.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	3	\$200,404.00	0.23 // 0 \$0.00	1\A 0 \$0.00	INA
FINANCIAL					
PARTNERS CREDIT	1	\$306,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$300,000.00	0.13 // 0 \$0.00	1\A 0 \$0.00	INA
FIRST BANK			- 	 	
RICHMOND, NA	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY			++	 	
BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY	3	\$357,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK, NA			-		
FIRST CITIZENS	10	ф1 <i>477</i> 100 00	0.650(0.00	NIA O DO	3.T.A.
BANK & TRUST	10	\$1,477,128.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC				 	
FIRST CLOVER LEAF	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK		, , , ,	<u> </u>		
FIRST COMMUNITY	2	\$336,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	6	\$952,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FI	EDERAL OF OHIO							
	EDERAL OF THE	2	\$318,500.00	0.14%	0 \$0.00	NA	0\$0.00	NA
FIRST FI BANK, F	EDERAL FSB	2	\$460,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
SAVING ASSOCI	EDERAL S AND LOAN ATION OF ESTON, SC	1	\$185,456.27	0.08%	0\$0.00	NA	0\$0.00	NA
	EDERAL S BANK	1	\$152,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
		2	\$202,675.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	INANCIAL NATIONAL ATION	1	\$114,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST H BANK	AWAIIAN	1	\$314,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ERITAGE IAL, LLC	2	\$400,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	NTERSTATE	7	\$925,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST M MORTG CORPOR	AGE	18	\$2,540,519.93	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST M COMPA	IORTGAGE NY INC	1	\$128,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST M	IORTGAGE NY, L.L.C	2	\$328,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL	2	\$242,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL LASKA	1	\$108,750.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST N	ATIONAL ND TRUST	3	\$249,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ATIONAL F HARTFORD	3	\$440,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST N	ATIONAL OF WATERLOO	3	\$439,325.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST N	IAGARA NATIONAL	1	\$113,600.00	0.05%	0 \$0.00	NA	0\$0.00	NA
1	ORTHERN	1	\$92,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
•	<u> </u>		•				•	-

CREDIT UNION		I	1			1	
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$231,406.12	0.1%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$3,645,265.00	1.6%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$635,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$371,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,006,950.00	0.88%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$94,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$305,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	5	\$692,600.00	0.3%	0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$130,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	\$0.00	NA	0\$0.00	NA
HONOR STATE BANK	2	\$360,500.00	0.16%	0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$85,000.00	0.04%	0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%			0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$80,936.90	0.04%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$56,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	2	\$180,620.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%			0 \$0.00	
LEADER BANK, N.A	1	\$239,000.00	0.11%	\$0.00		0 \$0.00	
LEADER ONE FINANCIAL	1	\$333,400.00	0.15%	\$0.00	NA	0 \$0.00	NA

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CORPORATION									
LIFESTORE BANK	1	\$125,000.00	0.05%	0 \$	00.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0\$	60.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$165,000.00	0.07%	0 \$	00.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$159,250.00	0.07%	_			_	\$0.00	
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%					\$0.00	
MARINE BANK	17	\$1,992,296.79	0.88%	0.5	00.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%					\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$309,700.00	0.14%	0 \$	00.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$290,276.09	0.13%	0 \$	0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%			NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0 \$	60.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$824,716.59	0.36%	0 \$	60.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA

MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22% 0	\$0.00	NA (\$0.00	NA
MIDLAND STATES BANK	1	\$276,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$499,500.00	0.22% 0	\$0.00	NA (\$0.00	NA
MILFORD BANK, THE	3	\$649,499.22	0.29% 0	\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00				\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$529,200.00	0.23% 0	\$0.00	NA (\$0.00	NA
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44% 0	\$0.00	NA (\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4% 0	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA
	2	\$608,000.00	0.27% 0	\$0.00	NA (\$0.00	NA

UNION NORTHWEST PLUS CREDIT UNION 2 \$246,246.36 0.11% 0 \$0.00 NA	NORTHAMPTON COOPERATIVE BANK					
CREDIT UNION 2 \$240,240.36 0.11% 0.50.00 NA 0.50.00	NORTHWEST FEDERAL CREDIT		\$151,582.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 19 \$3,307,812.17 1.45% 0 \$0.00 NA 0 \$0.00		2	\$246,246.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$	MORTGAGE	19	\$3,307,812.17	1.45% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL	NORWOOD	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION S11,106,000.00 0.49% 0.80.00 NA 0 80.00	NRL FEDERAL		\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK 3 \$741,500.00 0.33% 0\$0.00 NA 0\$0.0	NUVISION FEDERAL	5	\$1,106,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK 2 \$422,000.00 0.19% 0 \$0.00 NA 0 \$0.		3	\$741,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY 8 \$1,281,800.00 0.56% 0 \$0.00 NA 0 \$0.00						NA
OLD SECOND NATIONAL BANK 6 \$1,163,400.00 0.51% 0 \$0.00 NA 0 \$0.00	OLD FORT BANKING					NA
OMNIAMERICAN BANK 1 \$189,350.00 0.08% 0 \$0.00 NA 0	OLD SECOND	6	\$1,163,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL 1 \$119,600.00 0.05% 0 \$0.00 NA	OMNIAMERICAN	1	\$189,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION 1 \$100,540.29 0.04% 0 \$0.00 NA 0 \$0.00	ONE WASHINGTON	1	\$119,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PBI BANK 1 \$118,200.00 0.05% 0 \$0.00 NA 0 \$0.00	OPPORTUNITIES	1	\$100,540.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO	OREGONIANS FEDERAL CREDIT	1	\$118,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$446,903.70 0.2% 0 \$0.00 NA 0		1	\$105,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$192,900.00 0.08% 0 \$0.00 0.00% 0 \$0.00 0.06% 0 \$0.00 0.006% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0		4	\$446,903.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$192,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION 5 \$996,800.00 0.44% 0 \$0.00 NA	SAVINGS	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK 1 \$168,500.00 0.07% 0 \$0.00 NA 0 \$0.00 <td>PATELCO CREDIT</td> <td>5</td> <td>\$996,800.00</td> <td>0.44% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>	PATELCO CREDIT	5	\$996,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL 4 \$758,746.80 0.33% 0 \$0.00 NA 0 \$0	PBI BANK	_1	\$168,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK 1 \$98,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N	PENTAGON FEDERAL		·			NA
		1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION					
PIONEER CREDIT UNION	3	\$323,600.00	0.14% 0 \$0.00	NA 0 \$0).00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36% 0 \$0.00	NA 0 \$0).00 NA
POPULAR MORTGAGE, INC	6	\$564,566.93	0.25% 0 \$0.00	NA 0 \$0).00 NA
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34% 0 \$0.00	NA 0 \$0).00 NA
PORTAGE COUNTY BANK	2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0).00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0).00 NA
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4% 0 \$0.00	NA 0 \$0).00 NA
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18% 0 \$0.00		
PRIMEBANK	2	\$349,500.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04% 0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03% 0 \$0.00	NA 0 \$0).00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27% 0 \$0.00	NA 0 \$0).00 NA
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3% 0 \$0.00	NA 0 \$0).00 NA
RABOBANK, N.A	1	\$228,409.98	0.1% 0 \$0.00	NA 0 \$0).00 NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45% 0 \$0.00	NA 0 \$0).00 NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76% 0 \$0.00	NA 0 \$0).00 NA
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1% 0 \$0.00).00 NA
	5	\$578,560.00	0.25% 0 \$0.00	NA 0 \$0).00 NA

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$965,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$292,110.23	0.13% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$406,200.00	0.18% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	7	\$1,662,425.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

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ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$26,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0 \$0.00	NA(\$0.00	NA
STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0 \$0.00	NA	\$0.00	NA
	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
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2	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,079,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$600,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$832,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$535,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$532,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$307,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,164,603.64	0.95% 0 \$0.00	NA 0 \$0.00	NA
3	\$433,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$404,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$610,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$432,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,119,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1 2 5 4 5 1 2 2 2 1 1 2 11 3 2 11 2 2 3 1 2	1 \$230,000.00 2 \$210,400.00 5 \$1,079,050.00 4 \$600,800.00 5 \$832,100.00 1 \$105,400.00 2 \$535,000.00 2 \$342,400.00 2 \$532,350.00 1 \$97,800.00 2 \$307,000.00 2 \$307,000.00 2 \$213,000.00 2 \$213,000.00 2 \$404,000.00 3 \$610,100.00 1 \$60,000.00 2 \$432,500.00	1 \$230,000.00 0.1% 0 \$0.00 2 \$210,400.00 0.09% 0 \$0.00 4 \$600,800.00 0.26% 0 \$0.00 1 \$105,400.00 0.05% 0 \$0.00 2 \$535,000.00 0.24% 0 \$0.00 2 \$532,350.00 0.23% 0 \$0.00 2 \$532,350.00 0.23% 0 \$0.00 1 \$97,800.00 0.15% 0 \$0.00 2 \$307,000.00 0.13% 0 \$0.00 2 \$307,000.00 0.13% 0 \$0.00 2 \$310,000.00 0.13% 0 \$0.00 2 \$213,000.00 0.19% 0 \$0.00 2 \$213,000.00 0.19% 0 \$0.00 2 \$404,000.00 0.18% 0 \$0.00 2 \$404,000.00 0.27% 0 \$0.00 2 \$432,500.00 0.27% 0 \$0.00 2 \$432,500.00 0.09% 0 \$0.00	1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$210,400.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,079,050.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$600,800.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$832,100.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$105,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$342,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$97,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2,164,603.64 0.95% 0 \$0.00 NA 0 \$0.00 2 \$213,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$4404,000 0.19% 0 \$0.00 NA 0 \$0.00 2 \$404,000 0.19% 0 \$0.00 NA 0 \$0.00 2 \$404,000 0.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$404,000 0.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$404,000 0.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$404,000 0.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$404,000 0.00 0.19% 0 \$0.00 NA 0 \$0.00

	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$230,718.06	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$799,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,537,303.79	1.12% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	261	\$40,940,554.77	18.03% 0			
Total		1,406	\$227,433,609.61	100% 0	\$0.00	0 \$0.00	
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$230,000.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$158,000.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$350,600.00	2.89% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$250,000.00	2.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,923,600.00	15.86% 0	1		
Total		60	\$12,137,382.38	100% 0	\$0.00	0 \$0.00	
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$374,381.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0	\$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS					
FEDERAL CREDIT	1	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ALLIANCE BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &	10	\$1,049,717.21	1.41% 0 \$0.00	NA 0 \$0.00	NT A
TRUST CO	10	\$1,049,717.21	1.41% 0 \$0.00	NA 0 50.00	NA
ALTAONE FEDERAL	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$137,300.00	0.21 % 0 \$0.00	NA 0 50.00	NA
AMARILLO	2	\$260,145.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	2	\$200,145.00	0.55 /6 0 \$0.00	1VA 0 \$0.00	NA
AMERICAHOMEKEY,	2	\$295,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
INC	2	Ψ273,300.00		14Α Ο ΦΟ.ΟΟ	IVA
AMERICAN BANK	1	\$110,393.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST					
FINANCIAL	5	\$715,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERIHOME					
MORTGAGE	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	7	\$909,519.41	1.22% 0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC	1	\$125,460.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	39	\$5,667,139.66	7.61% 0 \$0.00	NA 0 \$0.00	NA
NA	37	Ψ3,007,137.00	7.01 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
AURORA FINANCIAL	2	\$467,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC	2	\$ 4 07,000.00	0.03 // 0 \$0.00	1VA 0 \$0.00	NA
BANCORPSOUTH	12	\$1,166,350.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANK	12	\$1,100,550.00		1VA 0 \$0.00	NA
BANK OF STANLY	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$211,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	1	\$275,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NI A
SAVINGS BANK	1	\$273,300.00	0.37%0 \$0.00	NA 0 50.00	NA
BETHPAGE FEDERAL	2	\$484,391.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$404,391.04	0.03%0 \$0.00	NA 0 50.00	NA
BLACKHAWK					
COMMUNITY CREDIT	6	\$719,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLOOMFIELD STATE	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ70,000.00	0.1 // Ο φυ.00	111 υψυ.υυ	11/1
BOEING EMPLOYEES	7	\$1,392,200.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ1,572,200.00	1.07 // Ο φυ.υυ	111 υψυ.υυ	11/1
BRYN MAWR TRUST	2	\$676,794.11	0.91% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		Ψ070,77π.11	σ.51 /σ σ φσ.σσ	111 σ φυ.συ	11/1
CARDINAL					
COMMUNITY CREDIT	1	\$164,682.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CARROLLTON BANK	1	\$91,140.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,698.88	0.16% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$45,600.00	0.06% 0			0 \$0.00	NA
CENTRUE BANK	2	\$172,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33% 0			0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$115,975.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$767,213.28	1.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12% 0			0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	2	\$167,730.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

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UNION						1	
DORAL BANK	1	\$115,713.69	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0 \$0.00	NA	0 \$0.00	NA

FREMONT BANK	2	\$486,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,476,061.43	1.98% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$128,589.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$226,399.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$796,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$306,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$43,180.76	0.06% 0 \$0.00		NA
MERCHANTS BANK, NATIONAL	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

1	\$168,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,046,253.74	1.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$663,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,280.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$604,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$357,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,853.40	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$334,000.00					NA
2	\$286,691.20	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$406,850.00	0.55%	0\$0.00	NA	0.00	
1	\$284,367.82	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,742.19					
1	\$115,000.00	0.15%	0 \$0.00	NA	0.00\$	NA
1	\$114,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
					0 \$0.00	
	6 3 1 1 1 2 1 2 1 1 2 2 2 2 2 1 1 1 1 1	6 \$1,046,253.74 3 \$663,200.00 1 \$271,000.00 1 \$160,000.00 1 \$129,280.02 2 \$604,000.00 1 \$66,400.00 2 \$357,000.00 1 \$53,000.00 2 \$334,000.00 2 \$286,691.20 2 \$406,850.00 1 \$284,367.82 1 \$111,000.00 1 \$227,500.00 1 \$119,800.00 1 \$115,742.19 1 \$115,000.00 1 \$114,000.00	6 \$1,046,253.74 1.4% 3 \$663,200.00 0.89% 1 \$271,000.00 0.36% 1 \$160,000.00 0.21% 1 \$129,280.02 0.17% 2 \$604,000.00 0.81% 1 \$66,400.00 0.09% 2 \$357,000.00 0.48% 1 \$53,000.00 0.07% 2 \$334,000.00 0.45% 2 \$286,691.20 0.38% 2 \$406,850.00 0.55% 1 \$284,367.82 0.38% 1 \$111,000.00 0.15% 1 \$115,742.19 0.16% 1 \$115,742.19 0.16% 1 \$115,000.00 0.15% 1 \$114,000.00 0.15%	6 \$1,046,253.74	6 \$1,046,253.74	6 \$1,046,253.74

PATELCO CREDIT UNION					
PBI BANK	2	\$140,800.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77% 0 \$0.00	NA 0 \$	60.00 NA
PEOPLES BANK	1	\$191,000.00	0.26% 0 \$0.00	NA 0 \$	80.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46% 0 \$0.00	NA 0 \$	60.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0\$	60.00 NA
PIONEER BANK	2	\$245,000.00	0.33% 0 \$0.00	NA 0 \$	60.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36% 0 \$0.00	NA 0 \$	60.00 NA
POPULAR MORTGAGE, INC	6	\$533,126.94	0.72% 0 \$0.00	NA 0 \$	60.00 NA
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$	60.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19% 0 \$0.00	NA 0\$	60.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3% 0 \$0.00	NA 0 \$	60.00 NA
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52% 0 \$0.00	NA 0 \$	60.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$	60.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34% 0 \$0.00	NA 0 \$	60.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65% 0 \$0.00	NA 0 \$	60.00 NA
SALAL CREDIT UNION	1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$	60.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24% 0 \$0.00	NA 0 \$	60.00 NA
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$	60.00 NA
	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$	80.00 NA

SAVINGS BANK OF MAINE					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$250,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$71,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$239,284.53	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67% 0 \$0	0.00 NA 0 \$0).00 NA
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38% 0 \$0	0.00 NA 0 \$0).00 NA
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12% 0 \$0	0.00 NA 0 \$0).00 NA
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23% 0 \$0	0.00 NA 0 \$0).00 NA
	UNITED BANK & TRUST	1	\$158,200.00	0.21% 0 \$0	0.00 NA 0 \$0).00 NA
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0 \$0	0.00 NA 0 \$0).00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% 0 \$0	0.00 NA 0 \$0).00 NA
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0 \$0	0.00 NA 0 \$0).00 NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0 \$0	0.00 NA 0 \$0).00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0	0.00 NA 0 \$0).00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0 \$0	0.00 NA 0 \$0).00 NA
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16% 0 \$0	0.00 NA 0 \$0).00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0 \$0	0.00 NA 0 \$0).00 NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$192,672.29	0.26% 0 \$0	0.00 NA 0 \$0).00 NA
	Unavailable	110				
Total		503	\$74,514,162.65	100% 0 \$0	0.00	0.00
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0 \$0	0.00 NA 0 \$0).00 NA
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0 \$0	0.00 NA 0 \$0).00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0 \$0	0.00 NA 0 \$0	0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0 \$0	0.00 NA 0 \$0).00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00			
Total		5	\$1,557,393.90	100% 0 \$0	0.00 0 \$0).00

31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$987,792.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$887,918.10	3.95% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$370,017.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$1,115,854.92	4.96% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$39,750.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$680,361.46	3.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$78,926.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
		2	\$285,100.15	1.27% 0 \$0.00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY						
INDEPENDENT BANK	4	\$284,542.00	1.26% 0 \$0	0.00 NA	0\$0.00	NA
JUST MORTGAGE, INC	4	\$669,179.96	2.97% 0 \$0	0.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$206,622.00	0.92% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75% 0 \$0	0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15% 0 \$6	0.00 NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$351,688.35	1.56% 0 \$0	0.00 NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64% 0 \$0	0.00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49% 0 \$0	0.00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75% 0 \$0	0.00 NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$130,246.00	0.58% 0 \$0	0.00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63% 0 \$0	0.00 NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76% 0 \$0	0.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49% 0 \$0	0.00 NA	\$0.00	NA
SEATTLE BANK	1	\$293,715.15	1.31% 0 \$0	0.00 NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39% 0 \$0	0.00 NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0 \$0	0.00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0 \$0	0.00 NA	\$0.00	NA

	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$80,879.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$160,008.25	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,212,605.74	5.41% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$22,499,936.03	100% 0 \$0.00	0 \$0.00	
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,300,776.08	100% 0 \$0.00	0 \$0.00	
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
		7	\$954,444.87	0.61% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF WASHINGTON	1	\$141,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$147,600.00	0.09% 0 \$0.00		NA
BAXTER CREDIT UNION	7	\$969,097.55	0.62% 0 \$0.00		NA
BELLCO CREDIT UNION	6	\$791,539.98	0.51% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$274,346.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$139,725.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09% 0 \$0.00		NA
COMMANI	1	\$146,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CIS FINANCIAL SERVICES, INC							
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$133,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$288,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$142,413.75	0.09%	0 \$0.00	NA	0 \$0.00	NA

CRESCENT CREDIT UNION					
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7% 0 \$0.00		NA
DENALI STATE BANK	1	\$127,803.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$255,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$252,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61% 0 \$0.00		NA
FAA CREDIT UNION	3	\$411,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17% 0 \$0.00		NA
	2	\$258,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26% (0\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08% (0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17% (0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT	10	\$1,392,750.00	0.89%	\$0.00	NA	0 \$0.00	NA

1	\$133,350.00	0.09%	0 \$0.00	NA	\$0.00	NA
10	\$1,403,900.00	0.9%	0 \$0.00	NA	\$0.00	NA
4	\$575,210.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.09%	0\$0.00	NA	\$0.00	NA
1	\$125,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$259,925.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$407,840.16					NA
40	\$5,462,564.18	3.5%	0.00	NA	0.00	NA
3	\$410,264.96	0.26%	0 \$0.00			NA
1	\$140,830.58	0.09%	0.00	NA	\$0.00	NA
3	\$422,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00					NA
13	\$1,676,158.00					NA
25	\$3,308,102.57					NA
4	\$545,000.00					
1	\$140,400.00					NA
1	\$138,400.00	0.09%	0.00	NA	0.00	NA
3	\$415,308.15	0.27%	0.00	NA	0.00	NA
1	\$131,322.93	0.08%	0 \$0.00	NA (\$0.00	NA
5	\$675,599.31	0.43%	0 \$0.00	NA	\$0.00	NA
2	\$276,100.00	0.18%	0 \$0.00	NA	0\$0.00	NA
5	\$645,722.22	0.41%	0.00	NA	\$0.00	NA
	10 4 1 1 1 1 2 3 40 3 1 1 13 25 4 1 1 3 1 5 2	10 \$1,403,900.00 4 \$575,210.00 1 \$148,000.00 1 \$135,000.00 1 \$125,500.00 2 \$259,925.00 3 \$407,840.16 40 \$5,462,564.18 3 \$410,264.96 1 \$140,830.58 3 \$422,500.00 1 \$140,000.00 1 \$1,676,158.00 25 \$3,308,102.57 4 \$545,000.00 1 \$138,400.00 1 \$138,400.00 3 \$415,308.15 1 \$131,322.93 5 \$675,599.31	10 \$1,403,900.00 0.9% 4 \$575,210.00 0.37% 1 \$148,000.00 0.09% 1 \$135,000.00 0.09% 1 \$125,500.00 0.08% 2 \$259,925.00 0.17% 3 \$407,840.16 0.26% 40 \$5,462,564.18 3.5% 3 \$410,264.96 0.26% 1 \$140,830.58 0.09% 3 \$422,500.00 0.27% 1 \$140,000.00 0.09% 13 \$1,676,158.00 1.07% 25 \$3,308,102.57 2.12% 4 \$545,000.00 0.35% 1 \$140,400.00 0.09% 3 \$415,308.15 0.27% 1 \$131,322.93 0.08% 5 \$675,599.31 0.43% 2 \$276,100.00 0.18%	10 \$1,403,900.00 0.9% 0 \$0.00 4 \$575,210.00 0.37% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$125,500.00 0.08% 0 \$0.00 2 \$259,925.00 0.17% 0 \$0.00 3 \$407,840.16 0.26% 0 \$0.00 40 \$5,462,564.18 3.5% 0 \$0.00 3 \$410,264.96 0.26% 0 \$0.00 1 \$140,830.58 0.09% 0 \$0.00 1 \$1440,830.58 0.09% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$1,676,158.00 1.07% 0 \$0.00 25 \$3,308,102.57 2.12% 0 \$0.00 4 \$545,000.00 0.35% 0 \$0.00 1 \$140,400.00 0.09% 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 1 \$131,322.93 0.08% 0 \$0.00 2 \$276,100.00 0.18% 0 \$0.00	10 \$1,403,900.00 0.9% 0 \$0.00 NA 0 4 \$575,210.00 0.37% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 1 \$125,500.00 0.08% 0 \$0.00 NA 0 2 \$259,925.00 0.17% 0 \$0.00 NA 0 3 \$407,840.16 0.26% 0 \$0.00 NA 0 40 \$5,462,564.18 3.5% 0 \$0.00 NA 0 3 \$410,264.96 0.26% 0 \$0.00 NA 0 1 \$140,830.58 0.09% 0 \$0.00 NA 0 3 \$422,500.00 0.27% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 25 \$3,308,102.57 2.12% 0 \$0.00 NA 0 4 \$545,000.00 0.35% 0 \$0.00 NA 0 1 \$138,400.00 0.09% 0 \$0.00 NA 0 1 \$138,400.00 0.09% 0 \$0.00 NA 0 1 \$131,322.93 0.08% 0 \$0.00 NA 0 2 \$276,100.00 0.18% 0 \$0.00 NA 0	10 \$1,403,900.00 0.9% 0 \$0.00 NA 0 \$0.00 4 \$575,210.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$259,925.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$407,840.16 0.26% 0 \$0.00 NA 0 \$0.00 40 \$5,462,564.18 3.5% 0 \$0.00 NA 0 \$0.00 1 \$140,830.58 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,830.58 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$131,322.93 0.08% 0 \$0.00 NA 0 \$0.00 2 \$276,100.00 0.18% 0 \$0.00 NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0 \$0.00	NA	0 \$0.00) NA
GUARANTEED RATE, INC	1	\$138,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	3	\$403,844.46	0.26%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
HOME FINANCING CENTER INC	2	\$261,755.00		·		0 \$0.00) NA
HOME STATE BANK	2	\$262,200.00	0.17%	0 \$0.00	•	0 \$0.00	
HOMEWISE, INC	1	\$127,900.00	0.08%	0\$0.00	NA	0 \$0.00) NA
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
HONOR STATE BANK	1	\$130,500.00	0.08%	0.00	NA	0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69				0 \$0.00) NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86				0 \$0.00	
ICON CREDIT UNION	1	\$130,400.00	0.08%	0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0 \$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	\$0.00	NA	0 \$0.00) NA

	INDEPENDENT BANK	1	9	\$126,212.71	0.08%	<i>o</i> (\$0.00	N/	A (\$0.00	NA
	INVESTORS SAVINGS	4		574,600.00	0.370	ر	\$0.00	NI /	\int_{Γ}	\$0.00	NA
	BANK	4		9.274,000.00	0.31%	U	J \$U.UU	INF	, (, \$U.UU	INA
	IOWA BANKERS										
	MORTGAGE	2		\$263,600.00	0.17%	o C	\$0.00	N A	A C	\$0.00	NA
	CORPORATION					-			+		
	JAMES B. NUTTER AND COMPANY	5	9	\$696,350.00	0.45%	o (\$0.00	N.A	A C	\$0.00	NA
	JONAH BANK OF										
	WYOMING	1	9	\$134,000.00	0.09%	6 C	\$0.00	NA	A (\$0.00	NA
	KERN SCHOOLS										
	FEDERAL CREDIT	1	9	\$149,000.00	0.1%	o (\$0.00	N.A	A C	\$0.00	NA
	UNION										
	L&N FEDERAL	1		\$147,814.57	0.09%	60	\$0.00	N/	۱)	\$0.00	NA
	CREDIT UNION	1	`	7117,011.07	0.05 /6	1	φοίου	117	+	φοίσσ	1111
	LAKE MORTGAGE	2	9	\$292,300.00	0.19%	o C	\$0.00	NA	4 0	\$0.00	NA
	COMPANY INC					+			+		
	LAND /HOME FINANCIAL	1	,	\$130,000.00	0.08%	مار	\$0.00	N A	ر (\$0.00	NA
	SERVICES, INC	1		, 120,000.00	0.00 /6		, ψυ.υυ	117	1	, ψυ.υυ	11/1
	LANDMARK CREDIT	_	,	hana one ee	0.05~	,	100.00	3.7.	1	φο οο	774
	UNION	3		\$392,000.00	0.25%	0	\$0.00	N A	A C	\$0.00	NA
	LANGLEY FEDERAL	1		\$142,000.00	U UU	, ,	\$0.00	NI /	\	\$0.00	NA
	CREDIT UNION	1	,	9142,000.00	0.09%		7,30.00	INF	10	, \$0.00	IVA
	LEADER ONE										
	FINANCIAL	2	3	\$280,800.00	0.18%	6	\$0.00	N.A	A C	\$0.00	NA
	CORPORATION	1		1126 000 00	0.000	, ,) ¢0,00	NI A		φο οο	NT A
	LEGACY BANKS LENDUS, LLC	3		\$136,000.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
	LIBERTY FEDERAL	3		\$403,200.00	0.26%	OL	30.00	INF	1 (\$0.00	NA
	SAVINGS BANK	1	9	\$135,350.00	0.09%	o C	\$0.00	N.A	A C	\$0.00	NA
	LIBERTY SAVINGS	_				1			1		
L	BANK, FSB	2		\$256,600.00	0.16%	0	\$0.00	NA	Y C	\$0.00	NA
	LOCKHEED FEDERAL	1		1112 000 00	0.000	, ,	1 60 00	NT A		00.00	NT A
	CREDIT UNION	1		\$142,800.00	0.09%	0	\$0.00	IN A	7 (\$0.00	NA
	LOS ALAMOS	1		\$143,000.00	0.09%	6	\$0.00	NI A	\	\$0.00	NA
	NATIONAL BANK	1		γ±π <i>υ</i> ,000.00	0.07/0		, ψυ.υυ	147	1	, ψυ.υυ	11/1
	MACHIAS SAVINGS	1	9	\$132,050.00	0.08%	o C	\$0.00	N.A	A C	\$0.00	NA
	BANK					1			+		
-	MACNA BANK	4		\$532,481.71		_	\$0.00			\$0.00	NA NA
-	MAGNA BANK	4		\$529,887.70	0.34%	o C	\$0.00	N A	1 (\$0.00	NA
	MANUFACTURERS AND TRADERS	2		\$264,899.99	0.170	ر	\$0.00	NI A	\	\$0.00	NA
	TRUST COMPANY	2		0204,099.99	0.17%) \$0.00	INF	1	υφυ.υυ	INA
	MARINE BANK	3		§411,814.17	0.26%	60	\$0.00	N/	10	\$0.00	NA
	MARQUETTE BANK	1		\$140,800.00			\$0.00			\$0.00	NA
	MARSHALL	1		\$134,500.20		_	\$0.00		_	\$0.00	
	COMMUNITY CREDIT	1		,	3.05 /6			117			1,11
	1				I	1	1	J	1	1	

UNION					
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19% 0 \$0.00	NA 0 \$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08% 0 \$0.00	NA 0 \$0.00	N/
METRO CREDIT UNION	3	\$419,664.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$403,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$401,535.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SECURITY, INC	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

MUTUAL SAVINGS ASSOCIATION FSA					
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$431,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09% 0 \$0.00		
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$133,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$691,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	5	\$703,441.84	0.45% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$131,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1% 0 \$0.00		
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$143,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35% 0 \$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$554,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00		
RIVERHILLS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$130,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$289,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$132,000.00		0 \$0.00		0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0 \$0.00	NA	0 \$0.00	NA

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

ULSTER SAVINGS 2 \$282,837.79 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA
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EMPLOYEES CREDIT 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0	.00
UNION	0.00 NA
VILLAGE MORTGAGE 7 \$946,083.00 0.61% 0 \$0.00 NA 0 \$0	0.00 NA
VIRGINIA CREDIT 2 \$275,500.00 0.18% 0 \$0.00 NA 0 \$0	0.00 NA
WAUKESHA STATE 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0	0.00 NA
WESCOM CENTRAL 1 \$143,350.00 0.09% 0 \$0.00 NA 0 \$0	0.00 NA
WESTCONSIN 5 \$682,000.00 0.44% 0 \$0.00 NA 0 \$0	0.00 NA
WORKERS CREDIT 1 \$124,846.30 0.08% 0 \$0.00 NA 0 \$0	0.00 NA
WRIGHT-PATT 10 \$1,382,356.46 0.89% 0 \$0.00 NA 0 \$0	
Unavailable 213 \$29,125,643.80 18.76% 0 \$0.00 NA 0 \$0.00	
Total 1,144 \$156,054,040.27 100% 0 \$0.00 0 \$0	.00
31416WUV2 BUSEY BANK 2 \$198,000.00 18.78% 0 \$0.00 NA 0 \$0	0.00 NA
EMPOWER FEDERAL 1 \$66,500.00 6.31% 0 \$0.00 NA 0 \$0	
FIRST BANK 1 \$91,200.00 8.65% 0 \$0.00 NA 0 \$0	0.00 NA
FIRST CITIZENS 2 \$154,000.00 14.6% 0 \$0.00 NA 0 \$0	
1 \$104,500.00 9.91% 0 \$0.00 NA 0 \$0	.00 NA

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

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ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$746,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$185,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$902,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	20	\$3,195,749.17		0 \$0.00		0 \$0.00	NA
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	19	\$2,809,126.50	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	4	\$537,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	5	\$967,715.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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

BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	4	\$946,397.04	0.16% 0 \$0.00) NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27% 0 \$0.00		\$0.00	NA
BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24% 0 \$0.00		\$0.00	NA
BUSEY BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$301,300.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
CARROLLTON BANK	24	\$5,932,915.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	2	\$462,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$360,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$458,870.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL STATE BANK	2	\$554,000.00	0.09%	\$0.00	NA	\$0.00	NA
CENTREBANK	3	\$337,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
CENTRUE BANK	4	\$451,350.00	0.08%			\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16% (\$0.00	
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0 \$0.00	NAC	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	6	\$760,196.00	0.13%	0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$120,000.00	0.02%	0.00	NA (\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	7	\$934,600.00	0.16%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$593,800.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$644,300.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	3	\$456,500.00	0.08%	\$0.00	NA	\$0.00	NA
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3	\$445,950.00	0.07%	\$0.00	NA	\$0.00	NA
8	\$1,533,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$749,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
4	\$542,700.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$292,600.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$284,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$797,300.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,960,260,00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00					
2	\$284,914.78	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$496,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,864,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$123,600.00	0.02%	0.00	NA	\$0.00	NA
3	\$394,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$165,000.00	0.03%	0.00	NA	0 \$0.00	NA
1	\$301,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$322,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.05%	0.00	NA	0.00	NA
4	\$988,500.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$361,000.00	0.06%	\$0.00	NA	\$0.00	NA
	8 3 1 4 2 2 5 1 11 1 2 3 13 1 1 2 1 4	8 \$1,533,800.00 3 \$749,000.00 4 \$542,700.00 2 \$292,600.00 2 \$284,800.00 3 \$797,300.00 1 \$1,960,260.00 1 \$1,960,260.00 2 \$284,914.78 3 \$496,000.00 1 \$123,600.00 3 \$394,000.00 1 \$301,500.00 2 \$322,500.00 4 \$988,500.00	8 \$1,533,800.00 0.26% 3 \$749,000.00 0.13% 1 \$90,000.00 0.02% 4 \$542,700.00 0.09% 2 \$292,600.00 0.05% 5 \$797,300.00 0.13% 1 \$150,000.00 0.03% 1 \$1,960,260.00 0.33% 1 \$210,000.00 0.04% 2 \$284,914.78 0.05% 3 \$496,000.00 0.08% 1 \$1,864,000.00 0.31% 1 \$123,600.00 0.02% 3 \$394,000.00 0.07% 1 \$165,000.00 0.03% 1 \$301,500.00 0.05% 2 \$322,500.00 0.05% 4 \$988,500.00 0.16%	8 \$1,533,800.00 0.26% 0 \$0.00 3 \$749,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 4 \$542,700.00 0.09% 0 \$0.00 2 \$292,600.00 0.05% 0 \$0.00 5 \$797,300.00 0.13% 0 \$0.00 1 \$1,960,260.00 0.33% 0 \$0.00 1 \$1,960,260.00 0.33% 0 \$0.00 2 \$284,914.78 0.05% 0 \$0.00 3 \$496,000.00 0.08% 0 \$0.00 3 \$496,000.00 0.31% 0 \$0.00 1 \$123,600.00 0.02% 0 \$0.00 3 \$394,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 2 \$322,500.00 0.05% 0 \$0.00 2 \$322,500.00 0.05% 0 \$0.00 4 \$988,500.00 0.16% 0 \$0.00	8 \$1,533,800.00 0.26% 0 \$0.00 NA 3 \$749,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.02% 0 \$0.00 NA 4 \$542,700.00 0.09% 0 \$0.00 NA 2 \$292,600.00 0.05% 0 \$0.00 NA 2 \$284,800.00 0.05% 0 \$0.00 NA 5 \$797,300.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$1,960,260.00 0.33% 0 \$0.00 NA 2 \$284,914.78 0.05% 0 \$0.00 NA 3 \$496,000.00 0.08% 0 \$0.00 NA 1 \$123,600.00 0.08% 0 \$0.00 NA 1 \$123,600.00 0.02% 0 \$0.00 NA 1 \$13,864,000.00 0.02% 0 \$0.00 NA 1 \$13,864,000.00 0.07% 0 \$0.00 NA 1 \$13,600.00 0.07% 0 \$0.00 NA 2 \$324,500.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 2 \$322,500.00 0.05% 0 \$0.00 NA 4 \$988,500.00 0.16% 0 \$0.00 NA	8 \$1,533,800.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$749,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 4 \$542,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$292,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$284,800.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$797,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,960,260.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$284,914.78 0.05% 0 \$0.00 NA 0 \$0.00 3 \$496,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$301,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4

DENALI STATE BANK	2	\$344,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	10	\$1,620,530.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DFCU FINANCIAL	1	\$106,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY	10	\$1,611,675.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ1,011,075.00			1 17 1
DIME BANK	5	\$1,194,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$234,035.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL	1	\$199,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$177,500.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	М
DRAPER AND					
KRAMER MORTGAGE					
CORP. D/B/A 1ST	2	\$568,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE					
MORTGAGE	+				
DUBUQUE BANK	40	¢7.75(117.01	1 2007 0 00	NIA O DO OO	B.T.A
AND TRUST COMPANY	40	\$7,756,117.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
DUPACO	+				
COMMUNITY CREDIT	6	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION	O	\$090,300.00	0.12% 0 \$0.00	NA 0 50.00	INA
DUPAGE CREDIT	+				
UNION	8	\$1,681,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND		4.0.0.0.0.0.0.0			
TRUST COMPANY	2	\$296,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT		** **********************************	0.04%	N. 4 0 00 00	37.
UNION	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$724,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND					
FINANCIAL	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		<u> </u>			
ENT FEDERAL		Ø500 204 20	0.100.000.00	NTA 0 00 00	3.7.4
CREDIT UNION	3	\$590,284.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT	2	¢255 (00 00	0.0607.0.00	NIA O CO	NT A
UNION	2	\$355,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE	1	¢1.40.050.00	0.0207.0.00.00	NIA O CO	NT A
COMPANY	1	\$142,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL	1	¢154.276.56	0.020/ 0.00	NIA O CO	NT A
CREDIT UNION	1	\$154,376.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$219,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$204.000.00	0.050/ 0.00		
UNION	1	\$304,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE					
CENTS SAVINGS	3	\$429,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK DBA	3	ψ 1 29,000.00	0.07/0 0 \$0.00	11/1/0 \$0.00	1 \ A
BANKFIVE					
	6	\$722,117.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
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FARMERS & MERCHANTS BANK					
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$447,182.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$493,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

2	\$195,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,315,499.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,432,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
6	\$888,310.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$677,830.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
8	\$990,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
17	\$3,046,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,585.51	0.01% 0 \$0.00	NA 0 \$0.00	NA
68	\$10,860,098.63	1.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
22	\$3,861,948.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$810,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$398,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$753,718.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,821,702.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,044,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,358.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	7 7 6 5 1 1 8 17 1 68 1 22 2 1 4 10 7	7 \$1,315,499.00 7 \$1,432,500.00 6 \$888,310.00 5 \$677,830.58 1 \$235,000.00 1 \$135,000.00 8 \$990,900.00 17 \$3,046,250.00 1 \$88,585.51 68 \$10,860,098.63 1 \$285,600.00 22 \$3,861,948.00 2 \$3,861,948.00 2 \$310,225.00 1 \$398,000.00 4 \$753,718.88 10 \$1,821,702.98	7 \$1,315,499.00 0.22% 0 \$0.00 7 \$1,432,500.00 0.24% 0 \$0.00 6 \$888,310.00 0.15% 0 \$0.00 5 \$677,830.58 0.11% 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.02% 0 \$0.00 8 \$990,900.00 0.17% 0 \$0.00 17 \$3,046,250.00 0.51% 0 \$0.00 1 \$88,585.51 0.01% 0 \$0.00 68 \$10,860,098.63 1.81% 0 \$0.00 22 \$3,861,948.00 0.64% 0 \$0.00 2 \$810,225.00 0.14% 0 \$0.00 4 \$753,718.88 0.13% 0 \$0.00 7 \$1,044,650.00 0.17% 0 \$0.00	7 \$1,315,499.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,432,500.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$8888,310.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$677,830.58 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.02% 0 \$0.00 NA 0 \$0.00 8 \$990,900.00 0.17% 0 \$0.00 NA 0 \$0.00 17 \$3,046,250.00 0.51% 0 \$0.00 NA 0 \$0.00 18 \$88,585.51 0.01% 0 \$0.00 NA 0 \$0.00 18 \$10,860,098.63 1.81% 0 \$0.00 NA 0 \$0.00 22 \$3,861,948.00 0.64% 0 \$0.00 NA 0 \$0.00 23 \$810,225.00 0.14% 0 \$0.00 NA 0 \$0.00 24 \$753,718.88 0.13% 0 \$0.00 NA 0 \$0.00 25 \$1,044,650.00 0.17% 0 \$0.00 NA 0 \$0.00 26 \$1,044,650.00 0.17% 0 \$0.00 NA 0 \$0.00 27 \$1,044,650.00 0.17% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0 \$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$260,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$551,669.00	0.09%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	17	\$3,543,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	5	\$818,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0 \$0.00		\$0.00	
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
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GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05% 0 \$0).00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04% 0 \$0).00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2% 0 \$0).00 NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	50	\$8,195,025.00	1.37% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03% 0 \$0).00 NA	\$0.00	NA
HAMPDEN BANK	1	\$206,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
HAWTHORN BANK	8	\$1,213,376.44	0.2% 0 \$0	0.00 NA	0.00\$	NA
HEARTLAND BANK	4	\$727,500.00	0.12% 0 \$0	0.00 NA	0.00\$	NA
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07% 0 \$0).00 NA	\$0.00	NA
HOME BANK	1	\$195,200.00	0.03% 0 \$0	0.00 NA	00.00	NA
HOME FEDERAL BANK	7	\$1,066,600.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$138,500.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
HOMETOWN BANK	1	\$93,300.00	0.02% 0 \$0	0.00 NA	0.00\$	NA
HONESDALE NATIONAL BANK	1	\$120,500.00	0.02% 0 \$0).00 NA	\$0.00	NA

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HONOR CREDIT UNION	2	\$292,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$117,000.00	0.02%	\$0.00		0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% (\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$762,510.40	0.13% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
	4	\$787,500.00	0.13%	\$0.00	NA	0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION					
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$2,815,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$736,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$1,466,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$99,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	43	\$6,899,026.60	1.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,092,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE BANK	4	\$430,038.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$565,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$775,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$588,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,188,455.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$639,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54% 0 \$0.00	NA 0 \$0.00	NA
	3	\$444,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY					
MORTGAGE AMERICA, INC	4	\$708,100.00	0.12% 0 \$0.00	NA 0	60.00 NA
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19% 0 \$0.00	NA 0	60.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$	60.00 NA
MT. MCKINLEY BANK	2	\$311,500.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03% 0 \$0.00	NA 0	60.00 NA
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0	60.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05% 0 \$0.00) NA 0 \$	60.00 NA
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3% 0 \$0.00	NA 0 \$	60.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07% 0 \$0.00) NA 0 \$	60.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$600,800.00	0.1% 0 \$0.00) NA 0 \$	60.00 NA
NEW ALLIANCE BANK	6	\$934,300.00	0.16% 0 \$0.00	NA 0	60.00 NA
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11% 0 \$0.00) NA 0 \$	60.00 NA
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04% 0 \$0.00) NA 0 \$	60.00 NA
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11% 0 \$0.00) NA 0 \$	60.00 NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31% 0 \$0.00) NA 0 \$	60.00 NA
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00) NA 0 \$	60.00 NA
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69% 0 \$0.00) NA 0 \$	60.00 NA
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12% 0 \$0.00) NA 0 \$	60.00 NA
NRL FEDERAL	2	\$483,000.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA

CREDIT UNION							
NUMARK CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$608,467.06	0.1% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	7	\$1,292,175.00	$0.22\% \ 0$	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$464,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$569,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	5	\$876,655.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	6	\$1,198,242.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$380,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	8	\$1,389,700.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01% 0			0 \$0.00	
PINNACLE CAPITAL MORTGAGE	5	\$1,159,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

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CORPORATION							
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$160,000.00	0.03%	00.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0 \$0.00	NA	0\$0.00	NA
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	\$0.00	NA	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	\$0.00	NA	\$0.00	NA

ROBINS FINANCIAL CREDIT UNION	4	\$466,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$252,422.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$493,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$360,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SOUND COMMUNITY BANK	3	\$652,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
				NA 0 \$0.00	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	08	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	08	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	08	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00				NA	0	\$0.00	NA (
	ST. MARYS BANK	5	\$732,500.00	0.12%	05	\$0.00	NA	0	\$0.00	NA (
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00				NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0.5	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	08	\$0.00	NA	0	\$0.00	NA
	STATE BANK	4	\$547,400.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA (
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	08	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	08	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	08	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	08	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	08	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$417,000.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00		Ш		NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$977,500.00	0.16%	08	\$0.00	NA NA	0	\$0.00	NA

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$351,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07% 0 \$0.00		NA
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$495,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,535,420.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	SUMMIT ERAL CREDIT ON	7	\$832,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	TRADERS ONAL BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	D FEDERAL NGS BANK	4	\$623,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	EE RIVERS ERAL CREDIT ON	3	\$306,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TIER	ONE BANK	3	\$432,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	LINE FEDERAL DIT UNION	3	\$550,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANG	N & COUNTRY C MORTGAGE /ICES, INC	10	\$1,890,150.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	N & COUNTRY K OF QUINCY	2	\$435,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NE MORTGAGE PANY	1	\$119,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	VERSE CITY TE BANK	7	\$824,140.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRIS	TAR BANK	1	\$178,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FINA	STONE NCIAL FEDERAL DIT UNION	5	\$712,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UMP	QUA BANK	2	\$569,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIT TRUS	ED BANK &	11	\$2,134,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	TED BANK AND ST COMPANY	3	\$665,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIT UNIC	ED BANK OF ON	4	\$458,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIT	ED BANK, N.A	2	\$198,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNIT BANI	ED COMMUNITY K	33	\$5,340,038.79	0.89%	0 \$0.00	NA	0 \$0.00	NA
	US COMMUNITY DIT UNION	2	\$223,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIT	Y BANK	2	\$352,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AME MOR	'ERSAL RICAN TGAGE PANY, LLC	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ERSITY FIRST ERAL CREDIT ON	4	\$597,300.00	0.1%	0 \$0.00		0 \$0.00	
	EST NATIONAL K AND TRUST	5	\$1,041,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$325,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	6	\$1,085,510.60	0.18%	0.00	NA	0\$0.00	NA
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	\$0.00	NA	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02%	0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	\$0.00	NA	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%			0 \$0.00	
	5	\$742,250.72	0.12%	\$0.00	NA	0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC					
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	662	\$106,531,807.10		NA 0 \$0.00	NA
Total		3,405	\$599,105,926.45	100% 0 \$0.00	0 \$0.00	(
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31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$1,052,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$290,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	5	\$1,148,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$472,062.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$789,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$19,388,534.12		NA 0 \$0.00	NA
Total		332	\$66,987,873.12	100% 0 \$0.00	0 \$0.00	
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31416WUY6	ALPINE BANK & TRUST CO	3	\$679,804.01	2.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$502,020.91	1.72% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	1	\$160,626.07	0.55% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$528,935.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$296,952.83	1.02% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$123,984.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$497,314.63	1.7% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$188,791.08	0.65% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43% 0 \$0.00		
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$425,534.08	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,282,102.08	4.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$559,639.34	1.91% 0 \$0.00	NA 0 \$0.00	NA

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GATEWAY BANK, F.S.B	1	\$278,619.72	0.95% 0 \$0	0.00 NA	\$0.00 N
GESA CREDIT UNION	3	\$566,578.64	1.94% 0 \$0	0.00 NA (\$0.00 N
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65% 0 \$0).00 NA	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69% 0 \$0	0.00 NA	\$0.00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11% 0 \$0).00 NA(\$0.00 N
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08% 0 \$0	0.00 NA	\$0.00 N
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76% 0 \$0	0.00 NA	\$0.00 N
MEMBERS MORTGAGE COMPANY INC	1	\$267,238.04	0.91% 0 \$0).00 NA	\$0.00 N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8% 0 \$0).00 NA	\$0.00 N
METRO CREDIT UNION	8	\$1,259,337.80	4.31% 0 \$0).00 NA	\$0.00 N
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59% 0 \$0).00 NA	\$0.00 N
MISSOURI CREDIT UNION	1	\$148,843.94	0.51% 0 \$0).00 NA	\$0.00 N
NATIONAL COOPERATIVE BANK, N.A	1	\$197,129.38	0.67% 0 \$0).00 NA	\$0.00 N
ORRSTOWN BANK	2	\$422,310.26	1.44% 0 \$0	0.00 NA	\$0.00 N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39			\$0.00 N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77% 0 \$0).00 NA	\$0.00 N
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92% 0 \$0	0.00 NA	\$0.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7% 0 \$0	0.00 NA	\$0.00 N
STATE BANK AND TRUST	1	\$121,812.25	0.42% 0 \$0	0.00 NA	\$0.00 N
SUNTRUST MORTGAGE INC	1	\$126,046.15	0.43% 0 \$0	0.00 NA	\$0.00 N
TEXAS DOW EMPLOYEES CREDIT	8	\$1,722,003.07	5.89% 0 \$0).00 NA (\$0.00 N

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	UNION					<u> </u>
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$200,033.10		NA 0 \$0.00	NA
<u> </u>	THE PARK BANK	1	\$243,617.25	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,849,518.40	20.01% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$29,249,384.51	100% 0 \$0.00	0 \$0.00	
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31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78		NA 0 \$0.00	NA
<u> </u>	CUMANET, LLC	1	\$155,399.43	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$193,821.10	3.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$230,312.50		NA 0 \$0.00	NA
	FREMONT BANK	2	\$436,757.32	7.28% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,100.04	2.77% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0 \$0.00	NA 0 \$0.00	NA

	NEW ERA BANK	1	\$129,752.36	2.16% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,296,547.55	21.59% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,003,084.09	100% 0 \$0.00	0 \$0.00	
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$597,793.58	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$3,299,919.45	3.3% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$616,680.15	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$551,557.20	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$1,233,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,904,750.00		NA 0 \$0.00	NA
	LEADER BANK, N.A	3	\$1,513,106.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	20	\$12,006,013.15	12.01% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$518,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92% 0	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$482,600.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,776,500.00				0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$692,000.00				\$0.00	NA
	Unavailable	84	\$49,910,348.46	49.94% 0	\$0.00	NA	0 \$0.00	NA
Total		169	\$99,974,838.83	100% 0	\$0.00		0 \$0.00	
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31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45% 0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43% 0	\$0.00	NA	0 \$0.00	NA
L	FIRST PLACE BANK	2	\$1,213,084.97	5.78% 0			0 \$0.00	1 1
<u> </u>	FREMONT BANK	1	\$501,502.74	2.39% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18% 0	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51% 0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87% 0	\$0.00	NA	\$0.00	NA
		1	\$624,061.92	2.97% 0	\$0.00	NA	0.00	NA
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SAN DIEGO COUNTY CREDIT UNION						
STERLING SAVINGS BANK	1	\$500,000.00	2.38% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	23	\$13,247,953.47	63.11% 0 \$0.00			NA
	37	\$20,992,978.63	100% 0 \$0.00		0 \$0.00	
			+		\sqcup	
INC	3	\$1,682,000.00				NA
Unavailable	6	\$3,334,243.49	66.47% 0 \$0.00			NA
	9	\$5,016,243.49	100% 0 \$0.00		0 \$0.00	
	\longrightarrow				1	
	1	\$407,832.62	18.25% 0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75% 0 \$0.00	NA	0 \$0.00	NA
	8	\$2,235,212.90	100% 0 \$0.00		0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	13	\$4,443,080.00	12.29% 0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$186,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92% 0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	13	\$5,331,950.00	14.75% 0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$617,700.00				NA
BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$300,500.00	0.83% 0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$417,000.00	1.15% 0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$346,799.61	0.96% 0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK &	1	\$344,000.00	0.95% 0 \$0.00			NA
	CREDIT UNION STERLING SAVINGS BANK Unavailable JUST MORTGAGE, INC Unavailable HOMESTREET BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ACACIA FEDERAL SAVINGS BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK DORAL BANK	CREDIT UNION STERLING SAVINGS BANK Unavailable 23 37 JUST MORTGAGE, INC Unavailable 6 9 HOMESTREET BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 ACACIA FEDERAL SAVINGS BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION 1 COLUMBIA CREDIT UNION CORTRUST BANK 1 CORTRUST BANK 1 DORAL BANK 1	CREDIT UNION STERLING SAVINGS BANK 1 \$500,000.00	CREDIT UNION STERLING SAVINGS 1 \$500,000.00 2.38% 0 \$0.00	CREDIT UNION STERLING SAVINGS 1 \$500,000.00 2.38% 0 \$0.00 NA	CREDIT UNION STERLING SAVINGS BANK 1 \$500,000,000 2.38% 0 \$0.00 NA 0 \$0.00

TRUST					
FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$883,420.58	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$518,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$284,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
-					

I IBA	OVEREIGN BANK, A EDERAL SAVINGS ANK	4 \$7	1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
ST RI	Γ. ANNE'S OF FALL IVER CREDIT NION	2	\$523,000.00	1.45% (0	\$0.00	NA	0	\$0.00	NA
	EACHERS FEDERAL REDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
CF	ECHNOLOGY REDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
TC	HE STATE BANK OF DWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
FII UI	RUMARK NANCIAL CREDIT NION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
CC	XL MORTGAGE ORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FE	NITED NATIONS EDERAL CREDIT NION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NIVEST NATIONAL ANK AND TRUST O	1	\$390,000.00	1.08% (0	\$0.00	NA	0	\$0.00	NA
CF	ISIONS FEDERAL REDIT UNION		\$255,000.00	0.71%	4			Ш	\$0.00	
Ur	navailable 1	.8 \$3	5,716,223.44	15.77% (_				\$0.00	NA
Total	11	2 \$36	6,157,440.47	100%	0	\$0.00		0	\$0.00	
31416WVF6 IN MG AI	MERICAN ITERNET ORTGAGE, INC DBA IMLOAN.COM	2	\$545,000.00	22.22% (0	\$0.00	NA	0	\$0.00	NA
JU IN	JST MORTGAGE, IC	1	\$288,000.00	11.74%				Ш	\$0.00	
SE	EATTLE BANK	1	\$228,000.00	9.29% (0	\$0.00	NA	0	\$0.00	NA
IN			\$400,000.00	16.31%	4			Ш	\$0.00	NA
			\$992,000.00	40.44%	_			_	\$0.00	NA
Total		8 \$2	2,453,000.00	100%	0	\$0.00		0	\$0.00	
31416WVG4 AS	SSOCIATED BANK, A	1	\$220,569.09	1.45% (0	\$0.00	NA	0	\$0.00	NA
	ANCORPSOUTH	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ANK				_			Ц	'	
BA	ANK ANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$0.00	NA
BA DA DB	ANVERSBANK ELTA COMMUNITY		\$413,820.82 1,622,285.14	2.73% (10.7% (\$0.00 \$0.00	

		T ,2 0 0,2 2 1 100	20070	7 0,00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	52	\$15,166,917.33		0 \$0.00		0 \$0.00	
UNION Unavailable	1 4	\$410,420.30 \$1,167,350.69	2.71% 7.69%			0 \$0.00 0 \$0.00	
COMPANY VYSTAR CREDIT	1	\$183,725.73		0 \$0.00		0 \$0.00	
FINANCIAL, INC VILLAGE MORTGAGE				<u> </u>			
UNITED SECURITY	1	\$375,152.38	2.47%	0.80.00	NΔ	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0 \$0.00	NA	0 \$0.00	N
PUTNAM BANK	1	\$221,370.25	1.46%	0 \$0.00	NA	0 \$0.00	1
PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%			0 \$0.00	
PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0 \$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0 \$0.00	NA	0 \$0.00]
PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0 \$0.00	NA	0 \$0.00]
NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0 \$0.00	NA	0 \$0.00]
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0 \$0.00	NA	0 \$0.00]
LIFESTORE BANK	1	\$391,888.08	2.58%	0 \$0.00	NA	0 \$0.00]
HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25		0 \$0.00		0 \$0.00	
MORTGAGE COMPANY INC	1	\$296,631.14	1.96%	0 \$0.00	NA	0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION GUARDIAN	1	\$407,902.71	2.69%	0 \$0.00	NA	0 \$0.00	I
FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0 \$0.00	NA	0 \$0.00]
FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0 \$0.00	NA	0 \$0.00]
FIRST PLACE BANK	1	\$174,099.13	1.15%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0 \$0.00	NA	0 \$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0 \$0.00	NA	0 \$0.00	I
FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0 \$0.00	NA	0 \$0.00	1

Total

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31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$316,486.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
31410W VII2	JERSEY, INC	1	ψ310,400.37	0.5470 0 40.00	11/10 φυ.συ	1171
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$237,109.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$819,154.85	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$285,424.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$699,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$4,252,832.86	4.53% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$196,855.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$182,528.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$286,672.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$260,715.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2% 0 \$0.00	NA 0 \$0.00	NA

3	\$985,580.68	1.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$407,119.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,078,575.34	1.15% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,904,528.06	3.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,868.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,517.83	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$383,906.87	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$281,936.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$602,896.39	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,813.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,559.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$567,110.57	0.6% 0 \$0.00	NA 0 \$0.00	NA
14	\$5,381,662.86	5.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,325.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$708,771.04	0.76% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,720,130.06	1.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,090.44	0.28% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,924,438.81			NA
5	\$1,257,656.29	1.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,061,941.92	1.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$590,075.23			NA
1	\$193,108.31			NA
1	\$411,498.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
	2 4 10 1 1 1 1 2 1 1 2 14 1 2 11 5 3 2 11	2 \$407,119.94 4 \$1,078,575.34 10 \$2,904,528.06 1 \$218,868.96 1 \$412,517.83 1 \$383,906.87 1 \$281,936.61 2 \$602,896.39 1 \$212,813.26 1 \$185,559.94 2 \$567,110.57 14 \$5,381,662.86 1 \$193,325.63 2 \$708,771.04 7 \$1,720,130.06 1 \$2,924,438.81 5 \$1,257,656.29 3 \$1,061,941.92 2 \$590,075.23 1 \$193,108.31	2 \$407,119.94 0.43% 0 \$0.00 4 \$1,078,575.34 1.15% 0 \$0.00 10 \$2,904,528.06 3.09% 0 \$0.00 1 \$218,868.96 0.23% 0 \$0.00 1 \$412,517.83 0.44% 0 \$0.00 1 \$383,906.87 0.41% 0 \$0.00 1 \$281,936.61 0.3% 0 \$0.00 2 \$602,896.39 0.64% 0 \$0.00 1 \$1212,813.26 0.23% 0 \$0.00 1 \$185,559.94 0.2% 0 \$0.00 2 \$567,110.57 0.6% 0 \$0.00 1 \$193,325.63 0.21% 0 \$0.00 2 \$708,771.04 0.76% 0 \$0.00 7 \$1,720,130.06 1.83% 0 \$0.00 1 \$266,090.44 0.28% 0 \$0.00 1 \$2,924,438.81 3.12% 0 \$0.00 2 \$590,075.23 0.63% 0 \$0.00 2 \$590,075.23 0.63% 0 \$0.00 2 \$590,075.23 0.63% 0 \$0.00 1 \$193,108.31 0.21% 0 \$0.00	2 \$407,119.94 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,078,575.34 1.15% 0 \$0.00 NA 0 \$0.00 10 \$2,904,528.06 3.09% 0 \$0.00 NA 0 \$0.00 1 \$218,868.96 0.23% 0 \$0.00 NA 0 \$0.00 1 \$412,517.83 0.44% 0 \$0.00 NA 0 \$0.00 1 \$383,906.87 0.41% 0 \$0.00 NA 0 \$0.00 1 \$281,936.61 0.3% 0 \$0.00 NA 0 \$0.00 2 \$602,896.39 0.64% 0 \$0.00 NA 0 \$0.00 1 \$212,813.26 0.23% 0 \$0.00 NA 0 \$0.00 1 \$185,559.94 0.2% 0 \$0.00 NA 0 \$0.00 2 \$567,110.57 0.6% 0 \$0.00 NA 0 \$0.00 1 \$193,325.63 0.21% 0 \$0.00 NA 0 \$0.00 2 \$708,771.04 0.76% 0 \$0.00 NA 0 \$0.00 1 \$266,090.44 0.28% 0 \$0.00 NA 0 \$0.00 1 \$2,924,438.81 3.12% 0 \$0.00 NA 0 \$0.00 2 \$590,075.23 0.63% 0 \$0.00 NA 0 \$0.00 2 \$590,075.23 0.63% 0 \$0.00 NA 0 \$0.00 1 \$193,108.31 0.21% 0 \$0.00 NA 0 \$0.00

1	\$332,389.33	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$221,088.68	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$767,022.63	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$413,067.36	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,891.29	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$782,300.78	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,697.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,562.17	0.2%	0\$0.00	NA	0 \$0.00	NA
2	\$786,427.97	0.84%	0\$0.00	NA	0 \$0.00	NA
2	\$1,029,990.81	1.1%	0\$0.00	NA	0 \$0.00	NA
1	\$298,938.85	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$523,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$1,280,800.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$346,633.41	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$339,313.89	0.36%	0 \$0.00	NA	\$0.00	NA
2	\$532,950.59	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$470,170.43	0.5%	0\$0.00	NA	0.00	NA
1	\$187,335.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$374,879.84	0.4%	0.00	NA	0.00	NA
1	\$172,732.30	0.18%	0 \$0.00	NA	0 \$0.00	
2	\$462,442.28	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$364,073.83	0.39%	0 \$0.00	NA	0 \$0.00	NA
9	\$3,409,167.67	3.63%	0 \$0.00	NA	0 \$0.00	NA
	1 4 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,088.68 4 \$767,022.63 1 \$413,067.36 1 \$230,891.29 1 \$782,300.78 1 \$214,697.75 1 \$190,562.17 2 \$786,427.97 2 \$1,029,990.81 1 \$298,938.85 1 \$298,938.85 1 \$523,000.00 2 \$1,280,800.00 1 \$346,633.41 1 \$339,313.89 2 \$532,950.59 2 \$470,170.43 1 \$187,335.00 1 \$374,879.84 1 \$172,732.30 2 \$462,442.28 1 \$364,073.83	1 \$221,088.68 0.24% 4 \$767,022.63 0.82% 1 \$413,067.36 0.44% 1 \$230,891.29 0.25% 1 \$782,300.78 0.83% 1 \$214,697.75 0.23% 1 \$190,562.17 0.2% 2 \$786,427.97 0.84% 2 \$1,029,990.81 1.1% 1 \$298,938.85 0.32% 1 \$523,000.00 0.56% 2 \$1,280,800.00 1.36% 1 \$346,633.41 0.37% 1 \$339,313.89 0.36% 2 \$532,950.59 0.57% 2 \$470,170.43 0.5% 1 \$187,335.00 0.2% 1 \$374,879.84 0.4% 1 \$172,732.30 0.18% 2 \$462,442.28 0.49% 1 \$364,073.83 0.39%	1 \$221,088.68	1 \$221,088.68	1 \$221,088.68

FSB			!		<u> </u>
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$216,194.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,175,164.16			
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$196,032.41	0.21% 0 \$0.00		
MIDWESTONE BANK	1	\$190,037.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$273,483.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$223,574.79	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,743.68	0.74% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87% 0 \$0.00		
	1	\$382,558.84	0.41% 0 \$0.00	NA 0 \$0.00	NA

	POLISH & SLAVIC FEDERAL CREDIT UNION					
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$341,635.00		NA 0 \$0.00	NA
	RSI BANK	1	\$282,827.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$22,371,976.01	23.83% 0 \$0.00	NA 0 \$0.00	NA
otal		314	\$93,853,955.46	100% 0 \$0.00	0 \$0.00	
1416WVJ8	AMERICAN INTERNET	1	\$478,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM						
	BOTTOMLINE MORTGAGE, INC	1	\$305,549.01	1.81% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$1,085,314.57	6.44% 0 \$0.00		\$0.00	NA
	Unavailable	44	\$14,209,753.13	84.34% 0 \$0.00	NA 0	\$0.00	NA
Total		52	\$16,848,848.03	100% 0 \$0.00	0	\$0.00	
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$279,719.30	0.85% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	3	\$769,465.85	2.35% 0 \$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64% 0 \$0.00	NA 0	\$0.00	NA
	BETTER BANKS	2	\$654,676.64	2% 0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0 \$0.00	NA 0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$495,969.39	1.51% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0 \$0.00	NA 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29% 0 \$0.00		\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,679.65	0.68% 0 \$0.00	NA 0	\$0.00	NA
		1	\$539,380.60	1.64% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK ALASKA					
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,290,474.57	6.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,185,379.08	3.61% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$575,219.74	1.75% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,168,163.87	3.56% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$242,198.40	0.74% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$277,749.95	0.85% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$270,084.61	0.82% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$625,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	9	\$2,155,426.25	6.57% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$367,958.22	1.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59% 0 \$0.00	NA 0 \$0.00	NA

	PATELCO CREDIT	2	¢510.206.02	1.56% 0	\$0.00	NIA (\$0.00	NI A
	UNION	2	\$510,296.03	1.30%	\$0.00	NA	J \$U.UU	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,212.01	0.69% 0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54% 0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$748,301.02	2.28% 0	\$0.00	NA (\$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48% 0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73% 0	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72% 0	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$6,009,243.92	18.32% 0	1		\$0.00	NA (
Total		114	\$32,800,127.54	100% 0	\$0.00	(\$0.00	
31416WVL3	STAR FINANCIAL GROUP, INC	1	\$289,474.80	5.65% 0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,834,916.30	94.35% 0			\$0.00	NA (
Total		17	\$5,124,391.10	100% 0	\$0.00	(\$0.00	
31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,468,300.00	100% 0	\$0.00	(\$0.00	
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96	90.35% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$98,311.05	9.65% 0	\$0.00	NA (\$0.00	NA (
Total		7	\$1,018,366.01	100% 0	\$0.00	(\$0.00	
31417J6V7	POPULAR MORTGAGE, INC	9	\$1,058,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,058,000.00	100% 0	\$0.00	(\$0.00	
31417J7A2	POPULAR MORTGAGE, INC	30	\$4,042,431.83	95.97% 0	\$0.00	NA	\$0.00	NA

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	Unavailable	1	\$169,600.00	4.03%			0 \$0.00	
Total		31	\$4,212,031.83	100%	0 \$0.00		0 \$0.00	
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,018,213.91	100%	0 \$0.00		0 \$0.00	
21417ODV7	DODAL DANK	1.5	\$2.296.102.00	1000/	0,00	NT A	0.00	NT A
31417QDY7 Total	DORAL BANK	15 15	\$2,386,103.00 \$2,386,103.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		13	Ψ2,300,103.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$106,500.00	4.03%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,645,235.00	100%	0 \$0.00		0 \$0.00	
31417QEH3	DORAL BANK	13	\$1,051,355.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,051,355.00	100%			0 \$0.00	
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$39,643.17	2.58%			0 \$0.00	NA
Total		13	\$1,538,793.17	100%	0 \$0.00		0 \$0.00	l
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,842,211.73	100%	0 \$0.00		0 \$0.00	
31417ТРН5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,134,256.00	100%	0 \$0.00		0 \$0.00	ı
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RDC B/H (I (OS/1)	54	\$9,620,319.67	100%			0 \$0.00	1 17 1
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36		0 \$0.00		0 \$0.00	NA
Total		23	\$1,884,551.36	100%	0 \$0.00		0 \$0.00	l
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,706,532.46	100%	0 \$0.00		0 \$0.00	
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	in Dinni (Obri)	22	\$3,485,361.49	100%			0 \$0.00	1 1/1 1
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	KDC DAINK (USA)	45	\$7,286,582.17 \$7,286,582.17	100%			0 \$0.00	
10141		75	Ψ1,200,202.11	100 /0	ψυ•υυ		υ ψυ•υυ	

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31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		29	\$5,079,812.68	100%			0 \$0		·
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	3	\$734,980.00	9.19%	0 \$0.0	0 NA	0 \$0		NA
Total		39	\$7,999,775.03	100%	0 \$0.0	0	0 \$0	0.00	
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	11	\$1,387,599.78	19.82%			0 \$0		NA
Total		42	\$7,000,348.35	100%	0 \$0.0	0	0 \$0	0.00	
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	3	\$1,207,520.00	9.44%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		54	\$12,793,657.00	100%	0 \$0.0	0	0 \$0	0.00	
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	16	\$2,939,516.23	10.95%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		149	\$26,838,529.41	100%	0 \$0.0	0	0 \$0	0.00	
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	4	\$516,750.00	27.52%	_		0 \$0		NA
Total		17	\$1,877,407.95	100%	0 \$0.0	0	0 \$0	0.00	
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0 \$0.0	0 NA	0 \$0	0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0 \$0.0	0 NA	0 \$0	0.00	NA
	BANK OF AMERICA, N.A	10	\$1,750,502.79	0.42%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0 \$0.0	0 NA	0\$0	0.00	NA
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0 \$0.0	0 NA	0 \$0	0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0\$0.0	0 NA	0\$0	0.00	NA
	GUARANTY BANK F.S.B	27	\$6,502,405.12	1.57%	0 \$0.0	0 NA	0 \$0	0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0\$0.0	0 NA	0 \$0	0.00	NA
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0.0	0 NA	0 \$0	0.00	NA
	INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0 \$0.0	0 NA	0 \$0	0.00	NA

MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% (\$0.00	NA	3\$0.00) NA
METLIFE BANK, NA	281	\$71,554,244.68	17.23% (\$0.00	NA (0 \$0 <u>.00</u>) NA
MORTGAGEAMERICA INC	6						
PIONEER BANK	22	\$3,964,987.48	0.95% (\$0.00	NA (3 \$0.00) NA
PMC BANCORP	244	\$62,955,657.26	15.16% C	\$0.00	NA (3\$0.00) NA
PROVIDENT FUNDING ASSOCIATES, L.P	57	\$18,420,390.94	4.44% (\$0.00	NA(\$0.00) NA(
PULTE MORTGAGE, L.L.C	32	\$7,212,748.36	1.74% (\$0.00	NA	3 \$0.00) NA
STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% (\$0.00	NA	3\$0.00) NA
THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% C	\$0.00	NA (\$0.00) NA
TRUSTMARK NATIONAL BANK	30	, ,					
Unavailable	671	\$158,021,312.32			1		
	1,747	\$415,214,370.45	100% 0	\$0.00	 	<u>) \$0.00</u>	
ACT COLID OF DANIE		\$521 450 41	2 1207 (<u> </u>	374/	2000	A DIA
	5	\$731,450.41	0.12% 0	\$0.00	NAIL) \$0.00) NA
ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14% C	\$0.00	NA (\$0.00) NA
BANK OF AMERICA, N.A	340	\$71,923,460.83	11.78% 0	\$0.00	NA	3 \$0.00) NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00					
CITIMORTGAGE, INC	266	\$48,276,874.00	7.9% (\$0.00	NA (J \$0.00) NA
COLONIAL SAVINGS FA	2	\$326,720.00	0.05% 0	\$0.00	NA 0	0 \$0.00) NA
FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0	\$0.00	NAC) \$0.00) NA
FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%	\$0.00	NA () \$0.00) NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% (\$0.00	NA () \$0.00) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07% (\$0.00	NA() \$0.00) NA
GMAC MORTGAGE, LLC	2	\$278,760.18				3\$0.00) NA
!	2	\$332,430.00	0.05% (\$0.00	NA (30.00	NA
	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC PIONEER BANK PMC BANCORP PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE,	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC PIONEER BANK PMC BANCORP PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 671 1,747 IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFST BANK FIRST BANK MORTGAGE COLONIAL SAVINGS FA FIFST BANK FIRST BANK MORTGAGE COLONIAL SAVINGS FA FIFST BANK TRUSTMARE FIRST BANK TRUSTMARE TR	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC PIONEER BANK PMC BANCORP PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK NATIONAL BANK ALLIED HOME MORTGAGE ALLIED HOME MORTGAGE ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL SAVINGS FA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DANK PRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, L.C S3,964,987.48 \$893,162.63 \$893,162.63 \$893,162.63 \$818,504,987.48 \$18,420,390.94 \$62,955,657.26 \$18,420,390.94 \$18,420,390.94 \$18,520,512.41 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$197,867.17 \$193,460.50 \$197,923,460.83 \$191,923,460.83 \$191,923,460.83 \$1918,955.20 \$197,923,460.83 \$191,918,955.20 \$191,918,955.20 \$191,918,955.20 \$191,918,955.20 \$191,918,955.20 \$191,918,955.20 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GMAC MORTGAGE, LLC S10,007% 0 AS390,785.11 AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC S21,555,4244.68 17,23% 0 8893,162.63 12,55% 0 \$18,420,390.94 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 4.44% 0 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MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK NATIONAL BANK TRUSTMARK NATIONAL BANK NATIONAL BANK SALIEB HOME MORTGAGE ALLED HOME MORTGAGE 1,747 \$415,214,370.45 11.78% 0 \$0.00 NAC STATE FARM CARL ASSOCIATES THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK SALIED HOME MORTGAGE ALLED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIRST BANK SS2,464,409.88 ASSOCIATES	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC MORTGAGEAMERICA INC PIONEER BANK MORTGAGEAMERICA INC MORTGAGEAMERICA INC PIONEER BANK MORTGAGE M

GUARANTY BANI F.S.B	ζ .				
HANSCOM FEDER CREDIT UNION	SAL 2	\$366,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BA	NK 4	\$772,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (U	1 13	\$2,591,233.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURER AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, N	JA 12	\$2,191,535.38	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,341,424.10			NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPI MORTGAGE COMPANY	ON 5	\$895,880.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	18	\$3,032,174.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$979,400.00			NA
QUICKEN LOANS	INC 9	\$1,969,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$536,542.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA		\$6,391,510.19			NA
REGIONS BANK	25	\$2,865,166.83	0.47% 0 \$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10			NA
STATE FARM BAN FSB	NK, 38	\$4,712,174.81	0.77% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVING BANK	GS 6	\$1,439,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	73	\$12,861,770.91	2.11% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1 4x	\$6,490,235.21	1.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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	WELLS FARGO BANK, N.A	1,237	\$248,262,703.87	40.65% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	861	\$155,737,804.07	25.48% 0 \$0.00	NA (0 \$0.00	NA
Total		3,229	\$610,771,198.17	100% 0 \$0.00		0 \$0.00	
	'	<u> </u>					
31417YS81	BANK OF AMERICA, N.A	3	T			0 \$0.00	NA
<u></u>	CITIMORTGAGE, INC	4			-	0 \$0.00	NA
	Unavailable	9	1) 1			0 \$0.00	NA
Total	'	16	\$2,311,287.74	100% 0 \$0.00		0 \$0.00	
<u> </u>		<u> </u>				1	
31417YS99	QUICKEN LOANS INC	5	\$1,426,750.00	84.07% 0 \$0.00	NAC	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$270,287.61			0 \$0.00	NA
Total	'	6	\$1,697,037.61	100% 0 \$0.00		0 \$0.00	
<u> </u>			<u> </u>	 		1	
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0 \$0.00	NAC	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0 \$0.00	NA (0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$480,186.29	0.33% 0 \$0.00	NA (0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0 \$0.00	NA (0 \$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$1,550,300.00	1.05% 0 \$0.00	NA (0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0 \$0.00	NA (0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,080,413.28	0.73% 0 \$0.00	NA (0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51% 0 \$0.00		0 \$0.00	NA
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0 \$0.00	NA (0 \$0.00	NA
	INDEPENDENT BANK	15	\$1,629,300.00	1.11% 0 \$0.00	NA (0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52% 0 \$0.00	NA (0 \$0.00	NA
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% 0 \$0.00	NA (0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	. , ,			0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% 0 \$0.00	NA(0\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	31	\$6,311,500.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	6	\$546,907.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$15,228,782.58	10.34% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$4,807,830.42	3.26% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	312	\$58,110,892.83	39.44% 0 \$0.00	NA 0 \$0.00	NA
Total		871	\$147,264,706.88	100% 0 \$0.00	0 \$0.00	
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$630,854.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	17	\$4,381,875.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	100	\$23,645,199.39	6.21% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82% 0 \$0.00	NA 0 \$0.00	NA
Г	METLIFE BANK, NA	87	\$23,712,430.33	6.23% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC	21	\$3,687,499.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% 0 \$0.00	NA 0 \$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19% 0 \$0.00		NA
	PIONEER BANK	15		0.78% 0 \$0.00	 	NA
	PMC BANCORP	112	\$30,122,376.28	7.91% 0 \$0.00		NA
	PNC BANK, N.A	37	\$10,432,424.54	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	131	\$34,815,291.47	9.14% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$4,517,958.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	34	. , ,	1.55% 0 \$0.00		
	Unavailable	870	, ,	56.31% 0 \$0.00		NA
Total		1,535	\$380,725,249.65	100% 0 \$0.00	0 \$0.00	(
					 	
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	73	\$14,743,925.19	7.29% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0 \$0.00		NA
	GATEWAY MORTGAGE GROUP	4	\$926,904.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

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	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	34		1.96% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	24	\$4,286,350.00		NA 0 \$0.00	NA
<u> </u>	PMC BANCORP	15		1.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	5	\$1,175,330.82	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	61	\$13,808,323.07	6.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,115,830.00		NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	6	\$816,325.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60		NA 0 \$0.00	NA
	Unavailable	597	\$122,237,786.33	60.46% 0 \$0.00	NA 0 \$0.00	NA
Total		1,011	\$202,219,523.88	100% 0 \$0.00	0 \$0.00	
<u></u>						
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$842,206.52	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$422,961.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B	14	\$2,086,751.16	2.2% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	HOMESTREET BANK	5	\$764,348.44	0.8% 0 \$0.00	NA 0 \$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	
	INDEPENDENT BANK	1	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60		NA 0 \$0.00	NA (
	METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0 \$0.00	NA 0 \$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	
	MORTGAGEAMERICA INC	1	\$254,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24		NA 0 \$0.00	NA(
	PIONEER BANK	4	\$1,001,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
	PMC BANCORP	116	\$25,452,840.00	26.79% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	5	\$723,665.26	0.76% 0 \$0.00	NA 0 \$0.00	NA	
	PULTE MORTGAGE, L.L.C	3	\$744,811.00		NA 0 \$0.00	NA	
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0 \$0.00	NA 0 \$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	118	\$22,075,343.85	23.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		484	\$95,010,041.07	100% 0 \$0.00	0 \$0.00		
31417YSF5	BANK OF AMERICA, N.A	202	\$33,954,319.97	10.26% 0 \$0.00	NA 0 \$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23% 0 \$0.00	NA 0 \$0.00	NA	
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69% 0 \$0.00	NA 0 \$0.00	NA	
	CITIMORTGAGE, INC	581	\$69,149,560.98	20.89% 0 \$0.00	NA 0 \$0.00	NA	
	COLONIAL SAVINGS FA	2	\$165,881.03		NA 0 \$0.00	NA	
<u> </u>	FIFTH THIRD BANK	369	\$26,862,581.82	8.11% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18% 0 \$0.00	NA 0 \$0.00	NA	
		3	\$331,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	

FLAGSTAR CAPITAL MARKETS							
CORPORATION							
GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$115,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	4	\$600,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72% (\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	83	\$10,826,899.70	3.27%	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,122,199.17	0.64%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	80	\$11,525,237.12	3.48%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	5	\$620,037.44	0.19% (_		0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%			0 \$0.00	NA
STERLING SAVINGS BANK	4	\$551,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	12	\$1,584,432.15	0.48%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	20	\$2,405,098.17	0.73%			0 \$0.00	
Unavailable	859	\$120,791,628.76	36.5%			0 \$0.00	
	2,631	\$331,064,528.75	100%	 \$0.00		0 \$0.00	

Total

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	DANK OF AMERICA					
1417YSG3	BANK OF AMERICA, N.A	378	\$77,287,079.41	7.45% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	221	\$42,919,515.61	4.14% 0 \$0.00	NA 0 \$0.00	N.
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98% 0 \$0.00	NA 0 \$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98% 0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	11	\$1,747,175.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC	5	\$759,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54% 0 \$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	6	\$1,516,848.34	0.15% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,175,700.00	0.4% 0 \$0.00	NA 0 \$0.00	N

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Γ	QUICKEN LOANS INC	10	\$2,579,750.00	0.25% 0	90.00	NA 0 \$0).00 NA
	RBC BANK (USA)	8		0.23% 0	1	1 1	
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23% 0	+		
 	REGIONS BANK	5		0.06%			
F	SALEM FIVE	J	Φυ/1,2/1,40	0.00 /0 0	φυ.υυ	11/1 υ ψι	7.00 1371
	MORTGAGE	26	\$6,499,120.00	0.63% 0	\$0.00	NA 0 \$0).00 NA
	COMPANY, LLC		ΨΟ, 122,	0.00	ΨΟ		7.00
Γ	STATE FARM BANK,	11	÷= 0.12 505 00	2.2%	- 20	27.4.0.00	- 3 P.T.A
L	FSB	11	\$2,042,595.09	0.2%	\$0.00	NA 0 \$0	0.00 NA
	STERLING SAVINGS	18	\$4,228,060.41	0.41% 0	ቀሳ ሳሳ	NA 0 \$0).00 NA
Ļ	BANK	10	⊅ 4,∠∠0,∪∪∪.⊤1	0.41 /0 0	Φυ.υυ	ΙΝΛ).00
	SUNTRUST	143	\$28,342,539.83	2.73% 0	00 02	NA 0 \$0).00 NA
-	MORTGAGE INC	1	ΨΔΟ,Ο 1Δ,ΟΟΣ	2.10	ΨΟισ	1111	7.00
	THE HUNTINGTON	21	\$2,925,169.03	0.28%	\$0.00	NA 0 \$0).00 NA
F	NATIONAL BANK		. ,				
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	\$0.00	NA 0 \$0).00 NA
F	WELLS FARGO						
	BANK, N.A	307	\$75,501,150.61	7.28% 0	\$0.00	NA 0 \$0).00 NA
ļ-	Unavailable	2,746	\$644,801,107.15	62.12% 0	\$0.08	NA 0 \$0).00 NA
Total	Chu i unacio		\$1,037,629,389.43	100% 0			
1000		• 7	Ψ1900190=- μ		Ψ 🗸		,,,,,
<u> </u>	ALLIED HOME						+
31417YSH1	MORTGAGE	1	\$59,500.00	0.63% 0	\$0.00	NA 0 \$0).00 NA
	CORPORATION		· ,				
	FIFTH THIRD BANK	5	\$602,076.30	6.4% 0	\$0.00	NA 0 \$0).00 NA
	GATEWAY						
	MORTGAGE GROUP	1	\$115,500.00	1.23% 0	\$0.00	NA 0 \$0).00 NA
-	LLC				ļ		
	GUILD MORTGAGE	1	\$246,981.96	2.63% 0	\$0.00	NA 0 \$0	0.00 NA
 	COMPANY		4-1-2		-	= .	,,,,,,
	MORGAN STANLEY CREDIT	2	\$464.275.02	4.94% 0	00.00	NA 0 \$0	NIA
	CREDIT	2	\$464,275.02	4.94%	\$0.00	ΝΑΙυφι	0.00 NA
F	MORTGAGE ACCESS			+			+ +
	CORP.DBA						
	WEICHERT	2	\$332,100.00	3.53% 0	\$0.00	NA 0 \$0).00 NA
	FINANCIAL		9 /		* -		
Ļ	SERVICES						
	MORTGAGEAMERICA	1	\$42,940.00	0.46% 0	ቀሳ ሳሳ	NA 0 \$0).00 NA
Ļ	INC	1	ቅኅ ∠,ፆ₸∪.∪∪	0.40 /6 0	Φυ.υυ	11/Λ Ο φι).00
	NATIONSTAR						
	MORTGAGE,	10		1 ~ 1			
	LLC/DBACHAMPION	13	\$1,913,293.55	20.34% 0	\$0.00	NA 0 \$0).00 NA
	MORTGAGE						
F	COMPANY	2	\$420,000,00	4.56% 0	ቀሳ ሳሳ	NA 0 \$0	NA
	NATIONWIDE ADVANTAGE	3	\$429,000.00	4.30%	\$0.00	ΝΑΙυφι	0.00 NA
	ADVANTAGE					l II	
	•	•'	•		•	•	-

	MORTGAGE COMPANY					
	PNC BANK, N.A	1	\$111,885.80	1.19% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	1	\$85,314.98	0.91% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$364,963.55	3.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$430,573.68		NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$591,067.56		NA 0 \$0.00	NA
	Unavailable	32	\$3,615,883.11	38.44% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,405,355.51	100% 0 \$0.00	0 \$0.00	
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
L	EMBRACE HOME LOANS, INC	15	\$1,863,482.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$66,320.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00		NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00		NA 0 \$0.00	NA
		6	\$1,623,426.48	7.68% 0 \$0.00	NA 0 \$0.00	NA

			_			_
	NATIONSTAR			. []		
	MORTGAGE,			. []		
	LLC/DBACHAMPION			. []		
	MORTGAGE			. []		
	COMPANY	1		. <u> </u>	<u> </u>	1
	NATIONWIDE					
	ADVANTAGE	.[.				
	MORTGAGE	1	\$95,648.27	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			. []		
	PMC BANCORP	6	\$1,460,716.48	6.91% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	5	\$567,053.50		NA 0 \$0.00	NA (
	PROSPECT					
	MORTGAGE, LLC	3	\$639,875.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK,	$\overline{}$		- 	- 	
	FSB	33	\$2,526,823.43	11.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	STERLING SAVINGS			. 	- 	
	BANK	3	\$552,090.84	2.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	62	\$5,989,283.05	28.32% 0 \$0.00	NA 0 \$0.00	NA (
75 4-1	Ullavanaoie				0 \$0.00	11/2
Total	- 	176	\$21,142,575.67	100% 0 \$0.00	<u> </u>	
 	S : NW OF AMERICA	\rightarrow				
31417YSK4	BANK OF AMERICA, N.A	484	\$93,594,169.16	9.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS					
	GUARANTEE TITLE	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NI A
	AND TRUST	1	\$200,000.00	0.02%[0]\$0.00	ΝΑ υ φυ.υυ	NA
<u></u>	COMPANY					
	CHASE HOME	200	\$60 545 020 74	(201 0 00 00	NA 000 00	NT A
L	FINANCE, LLC	380	\$62,545,030.74	6.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	608	\$85,228,986.96	8.45% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	6	\$877,399.69	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL		Ψ~,	0.00 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- 1
	MARKETS	1	\$125,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	Ψ122,000.00	0.01 /0 0 40.00	11/1 σ φσ.σσ	111.
	HANSCOM FEDERAL			- 11 1	 	
	CREDIT UNION	1	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS	101	ΦΔ3,Δ10,1-11.11	Δ.31 /0 0 φυ.υυ	ΝΑΟΨΟ	174 x
	CORP.DBA	ĺ		. []		1
	WEICHERT	2	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL	-[Ψ340,000.00	0.03 /0 0 \$0.00	Ιντισιφοίσο	1323
	SERVICES	ĺ		. []		
 	MORTGAGEAMERICA	$\overline{}$			- 	
	MORTGAGEAMERICA INC	1	\$109,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONWIDE	\rightarrow		- 	- 	
	NATIONWIDE ADVANTAGE			. []		1
	ADVANTAGE MORTGAGE	2	\$355,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	ĺ		. []		
 	COMPANI		Φ <i>C</i> 7 <i>C</i> 9 <i>GA</i> 97	0.0707 0.50 00	NT A 10 CO 100	NIA
	l l	6	\$676,864.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	1		1	11 1	11 1	1

	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A	7	\$1,205,440.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$5,362,184.65	0.53% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	83	\$17,845,646.34	1.77% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	3		 	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	16	·		NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	190	\$31,192,655.66	3.09% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	100	, ,		NA 0 \$0.00	NA
	Unavailable	3,214			NA 0 \$0.00	NA
Total		5,295	\$1,008,521,114.96	100% 0 \$0.00	0 \$0.00	/
		 				
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	97	\$56,795,835.71	10.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	, , ,		NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8			NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	9	\$5,175,219.89	1% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	634	\$365,645,182.26	70.73% 0 \$0.00	NA 0 \$0.00	NA
Total		897	\$516,918,080.48		0 \$0.00	
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
		1	\$854,064.15	3.07% 0 \$0.00	NA 0 \$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION					
	EMBRACE HOME LOANS, INC	1	\$750,500.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0 \$0.00	NA 0 \$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25		NA 0 \$0.00	NA
	Unavailable	18	\$10,422,409.54		NA 0 \$0.00	NA (
Total		47	\$27,785,419.47	100% 0 \$0.00	0 \$0.00	
31417YSQ1	CITIMORTGAGE, INC	88	\$20,260,463.35	22.88% 0 \$0.00	NA 0 \$0.00	NA
5141/13Q1	FIFTH THIRD BANK	5	\$20,260,463.35		NA 0 \$0.00 NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	3	\$656,910.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46		NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$660,131.43		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	11	\$2,364,819.92		NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	18	\$4,670,497.18		NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A	2	\$209,267.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	141	\$37,336,647.34		NA 0 \$0.00	NA
	Unavailable	28	\$6,645,123.37	7.5% 0 \$0.00	NA 0 \$0.00	NA
Total		360	\$88,541,094.26	100% 0 \$0.00	0 \$0.00	
31417YSR9		1	\$431,920.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION			I				
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$50,118,102.00	98.09% (0 \$0.00	NA	0 \$0.00	NA
Total		89	\$51,090,022.00	100%		· ·	0 \$0.00	
31417YSS7	BANK OF AMERICA, N.A	10	\$2,779,151.83	13.44% (0\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71% (0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	23	\$5,173,986.00	25.02%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	3	\$740,306.90				0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41				0 \$0.00	NA
	PNC BANK, N.A	3	\$545,436.70	2.64% (0\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	21	\$5,166,485.94	24.98%	0 \$0.00	NA	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	1	\$378,543.77	1.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,867,587.27	23.52%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$20,682,757.90	100%	0 \$0.00	 	0 \$0.00	
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%(0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	2	\$282,303.05	5.61% (0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	8	\$1,711,418.33	34% (0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$369,441.55	7.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$327,665.59	6.51% (1	0 \$0.00	NA
Total		24	\$5,033,483.94	100%	0 \$0.00	└──	0 \$0.00	
31417YSU2	BANK OF AMERICA, N.A	19	\$5,015,157.48	11.85% (0 \$0.00	NA	0 \$0.00	NA

\$5,203,271.39

12.3% 0 \$0.00

CITIMORTGAGE, INC

CITIMORTGAGE, INC	29	\$5,203,271.39					NA
FIFTH THIRD BANK	5	\$352,684.63	0.83%	0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% (\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	11	\$1,495,497.30	3.53% (0.00\$	NA	0 \$0.00	NA
REGIONS BANK	11	\$1,499,439.08			NA	0 \$0.00	NA
STATE FARM BANK, FSB	7	\$492,539.64					NA
SUNTRUST MORTGAGE INC	6	\$1,066,882.03	2.52%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	59	\$13,745,045.64			NA	0 \$0.00	NA
Unavailable	47	\$7,123,804.08	16.85%	\$0.00	NA	0 \$0.00	NA
	239	\$42,313,107.04	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	\$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$125,000.00	2.9%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00					NA
PNC BANK, N.A	16	\$1,607,544.98	37.27%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	12	\$1,044,645.25	24.22%	\$0.00			NA
Unavailable	4	\$324,999.88	7.53% (\$0.00	NA	0 \$0.00	NA
	52	\$4,313,693.92	100%	\$0.00		0 \$0.00	
	1	\$492,551.48	6.84%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC HANSCOM FEDERAL CREDIT UNION PNC BANK, N.A QUICKEN LOANS INC	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 11 REGIONS BANK 11 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable 47 239 CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC HANSCOM FEDERAL CREDIT UNION PNC BANK, N.A 16 QUICKEN LOANS INC 12 Unavailable 4 4	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANK, N.A II \$1,495,497.30 REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable THANSCOM FEDERAL CREDIT UNION PNC BANK, N.A II \$996,503.81 EMBRACE HOME LOANS, INC HANSCOM FEDERAL CREDIT UNION PNC BANK, N.A II \$996,503.81 EMBRACE HOME LOANS, INC HANSCOM FEDERAL CREDIT UNION PNC BANK, N.A II \$996,503.81 EMBRACE HOME S1215,000.00 PNC BANK, N.A II \$1,495,497.30 S13,745,045.64 S13,745,045.64 III \$996,503.81 III \$996,503.81 III \$996,503.81 III \$996,503.81 III \$1,495,493.00 II	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A FEGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC PNC BANK, N.A 11 S1,499,439.08 11,118,971.01 2.64% S1,1066,882.03 2.52% S2,881,146.08 6.81% S2,881,146.08 6.81% S1,745,045.64 32,48% S1,7123,804.08 16.85% S1,7124,704 S1,704 S1,704 S1,704 S1,704 S1,704 S1,704 S1,704	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A FSB SUNTRUST MORTGAGE SUNTRUST MORTGAGE NORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTR	FIFTH THIRD BANK 5 \$352,684.63 0.83% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS (CORPORATION) 3 \$299,037.19 0.71% 0 \$0.00 NA (CORPORATION) 5 \$1,106,736.02 2.62% 0 \$0.00 NA (CORPORATION) 5 \$1,006,500 0 0.63% 0 \$0.00 NA (CORPORATION) 5 \$1,006,500 0 0.63% 0 \$0.00 NA (CORPORATION) 6 \$1,006,500 0 0.63% 0 \$0.00 NA (CORPORATION) 7 \$1,118,971.01 0.51% 0 \$0.00 NA (CORPORATION) 7 \$1,118,971.01 0.00 0 \$0.00 NA (CORPORATION) 7 \$1,118,971.01 0.00 0 \$0.00 NA (CORPORATION) 7 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0.00 0 \$1,118,971.01 0	FIFTH THIRD BANK 5 \$352,684.63 0.83% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$299,037.19 0.71% 0 \$0.00 NA 0 \$0.00 CORPORATION GMAC MORTGAGE, LLC 9 \$1,106,736.02 2.62% 0 \$0.00 NA 0 \$0.00 CORP.DBA WEICHERT 1 \$265,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 3 \$431,681.00 1.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY NATIONVIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PH

	CIT BANK,	. [1			ı		ļ
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	ASSOCIATION		Φ1 254 250 00	17 4107	0.00	NI A	2000	NIA
-	METLIFE BANK, NA Unavailable	10	\$1,254,250.00 \$5,456,962.20				0 \$0.00	NA NA
Total	Unavanaoie	13	\$5,456,962.20 \$ 7,203,763.68		0 \$0.00		0 \$0.00	11/1
10141		15	\$1,400,100,00	100 /6	0 30.00		U \$0.00	
31417YTH0	BANK OF AMERICA, N.A	7	\$1,335,350.00				0 \$0.00	NA
	Unavailable	20	\$4,682,596.81	77.81% (0 \$0.00	NA
Total		27	\$6,017,946.81	100%	0 \$0.00		0 \$0.00	
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,212,021.84	100%	0 \$0.00		0 \$0.00	
	DE CADECIE	<u> </u>		<u> </u>		!	$\overline{\square}$	
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	19	\$1,220,411.57	100%	0 \$0.00		0 \$0.00	
	DD C CDET CIE				++-		++	
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,392,073.00	100%	0 \$0.00		0 \$0.00	
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,263,554.00	100%	0 \$0.00		0 \$0.00	
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31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	110111 01102,	11	\$1,063,950.00	100%	0 \$0.00		0 \$0.00	
	DE CADECIE					!	++	
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	10	\$1,142,694.66	100%	0 \$0.00		0 \$0.00	
21 11 22 11 24	77 11.1.1.	15	\$1.0C1.001.44	1000	2 40 00	NTA	20000	NT A
31418NL24	Unavailable	15 15	\$1,061,891.44 \$1,061,891.44		0 \$0.00		0 \$0.00	NA
Total	+	15	\$1,061,891.44	100%	0 \$0.00		0 \$0.00	
31418NL32	Unavailable	7	\$1,476,427.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,476,427.91		0 \$0.00		0 \$0.00	
-1 (10) II W/O	vv '1 1 1	20	\$1 271 124 02	1000	2 00 00		20000	NT A
31418NLW8	Unavailable	20	\$1,271,134.83		0 \$0.00		0 \$0.00	NA
<u>Total</u>		20	\$1,271,134.83	100%	0 \$0.00		0 \$0.00	
31418NLX6	Unavailable	10	\$2,704,280.12	100%	0 \$0.00	NA	0 \$0.00	NA

Total		10	\$2.704.300.13	1000	40 00		0 60 00	
Total		10	\$2,704,280.12	100% 0	<u> </u>		0 \$0.00	
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,566,009.59	100% 0			0 \$0.00	
31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,058,065.44	100% 0	\$0.00		0 \$0.00	
31418NRG7	Unavailable	11	\$1,558,950.00				0 \$0.00	
Total		11	\$1,558,950.00	100% 0	\$0.00		0 \$0.00	
	SALEM FIVE							
31418PCG8	MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total	COMI AIVI, ELC	80	\$20,308,479.54	100% 0	\$0.00		0 \$0.00	
	CALEMENTE.							
31418PCH6	SALEM FIVE MORTGAGE	21	\$4,803,479.96	100% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY, LLC	21	ψ 1,003,179.90	10070	φο.σσ	1 1/1 1	σφοίσσ	1111
Total		21	\$4,803,479.96	100% 0	\$0.00		0 \$0.00	
24.44.07.674	SALEM FIVE		*17 00 6 6 27 60	1000	40.00		0 00 00	
31418PCJ2	MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		70	\$17,996,625.60	100% 0	\$0.00		0 \$0.00	
	NATIONWIDE							
31418PW68	ADVANTAGE MORTGAGE	2	\$158,182.59	14.44% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	13	\$936,892.60	85.56% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,095,075.19	100% 0			0 \$0.00	
	NATIONWIDE							
	ADVANTAGE							
31418PW76	MORTGAGE	7	\$1,940,359.02	48.78% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	12	\$2,037,462.31	51.22% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,977,821.33	100% 0	\$0.00		0 \$0.00	
	NATIONWIDE							
31418PW84	ADVANTAGE	7	\$834,290.10	46.98% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		, i					
	Unavailable	8	\$941,407.54	53.02% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	15	\$1,775,697.64	100% 0			0 \$0.00	
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31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,825,057.95	87.11%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanasie	11	\$2,095,057.95		0 \$0.00		0 \$0.00	
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31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$3,680,521.14	76.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$4,786,472.44	100%	0 \$0.00		0 \$0.00	
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,647,609.73	100%	0 \$0.00		0 \$0.00	
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$127,692.02	12.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,015,488.19	100%	0 \$0.00		0 \$0.00	
					1			
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41		0 \$0.00		0 \$0.00	
Total		77	\$12,558,280.41	100%	0 \$0.00		0 \$0.00	- (
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$20,482,685.46	100%	0 \$0.00		0 \$0.00	
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31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$408,628.75	1.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$22,026,592.05	100%	0 \$0.00		0 \$0.00	
31418QBX0	THE HUNTINGTON	23	\$1,500,997.29	100%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK		· · · ·					
Total		23	\$1,500,997.29	100%	0 \$0.00		0 \$0.00	
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$240,765.95	1.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$18,745,847.52		0 \$0.00		0 \$0.00	- H
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31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		24	\$2,335,995.83	100%	0 \$0.0	0	0	\$0.00	
			. , ,						
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0 \$0.00) NA	0	\$0.00	NA
Total		9	\$1,940,165.62	100%	0 \$0.0	0	0	\$0.00	
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0 \$0.00) NA	0	\$0.00	NA
Total		41	\$8,188,929.45	100%	0 \$0.0	0	0	\$0.00	
							Ш		
31418RKK6	Unavailable	14	\$2,886,546.00	100%		_	++	\$0.00	
Total		14	\$2,886,546.00	100%	0 \$0.0	0	0	\$0.00	
							Н		
31418RKL4	Unavailable	17	\$2,714,862.93	100%	_		-	\$0.00	
Total		17	\$2,714,862.93	100%	0 \$0.00	0	0	<u>\$0.00</u>	
31418RVC2	CITIMORTGAGE, INC	42	\$2,799,727.05	74.61%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	13	\$952,814.24	25.39%	0 \$0.00) NA	0	\$0.00	
Total		55	\$3,752,541.29	100%	0 \$0.0	0	0	\$0.00	
31418RVD0	CITIMORTGAGE, INC	39	\$3,887,599.81	55.83%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	31	\$3,075,846.07	44.17%	0 \$0.00) NA	0	\$0.00	NA
Total		70	\$6,963,445.88	100%	0 \$0.0	0	0	\$0.00	
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31418RVE8	CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%			-	\$0.00	
	Unavailable	11	\$1,287,784.60	21.16%		_	_	\$0.00	
Total		52	\$6,086,373.79	100%	0 \$0.00	0	0	\$0.00	
							\perp		
31418RVF5	CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%		_	_	\$0.00	
	Unavailable	59	\$8,242,816.74	50.97%	_		-	\$0.00	
Total		117	\$16,172,059.06	100%	0 \$0.00	0	0	<u>\$0.00</u>	
31418RVG3	CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	4	\$237,164.67	15.8%			$\overline{}$	\$0.00	
Total		22	\$1,500,873.43	100%	_		0	\$0.00	
							\perp		
31418RVH1	CITIMORTGAGE, INC	46	\$4,494,189.91	80.27%	_		++	\$0.00	
	Unavailable	11	\$1,104,630.16	19.73%			-	\$0.00	
Total		57	\$5,598,820.07	100%	0 \$0.00	0	0	<u>\$0.00</u>	
31418RVJ7	CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$239,059.21	9.53%			_	\$0.00	
Total		21	\$2,508,185.13	100%		_	_	\$0.00	
							Ц		
31418RVK4	CITIMORTGAGE, INC	45	\$6,216,765.85	81.95%			-	\$0.00	
	Unavailable	10	\$1,369,566.73	18.05%			_	\$0.00	
Total		55	\$7,586,332.58	100%	0 \$0.00	0	0	\$0.00	

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31418RVL2	CITIMORTGAGE, INC	52	\$13,107,536.45	78.45% 0 \$0.00	NA(0 \$0.00	NA
21410IX v L/2	Unavailable	15	\$3,600,192.13			0 \$0.00	NA
Total	Unavanaoic	67	\$16,707,728.58			0 \$0.00	17/1
Total	1		Ψιο,, σ., σ.	100 /0 0 4000		Ψυ•υυ	
31418RVM0	CITIMORTGAGE, INC	32	\$5,266,362.80	86.65% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	5	\$811,504.46	 		0 \$0.00	NA
Total		37	\$6,077,867.26			0 \$0.00	
31418RVN8	CITIMORTGAGE, INC	7	\$1,273,900.63	83.31% 0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	4	\$255,258.89		NAC	0 \$0.00	NA
Total		11	\$1,529,159.52	100% 0 \$0.00		0 \$0.00	
				,			
31418RVP3	CITIMORTGAGE, INC	11	\$1,237,348.90	 		0 \$0.00	NA
	Unavailable	4	\$376,069.90	23.31% 0 \$0.00	NAC	0 \$0.00	NA
Total		15	\$1,613,418.80	100% 0 \$0.00		0 \$0.00	
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31418RVQ1	CITIMORTGAGE, INC	84	\$24,853,843.00			0 \$0.00	NA
	Unavailable	514	\$155,767,426.99			0 \$0.00	NA
Total		598	\$180,621,269.99	100% 0 \$0.00	0	0 \$0.00	
						 	
31418RVR9	CITIMORTGAGE, INC	182	\$48,723,822.85			0 \$0.00	NA
	Unavailable	209	\$61,125,551.12			0 \$0.00	NA
Total		391	\$109,849,373.97	100% 0 \$0.00	0	0 \$0.00	/
31418RVS7	CITIMORTGAGE, INC	135	\$37,883,837.39			0 \$0.00	NA
	Unavailable	19	\$4,661,452.92			0 \$0.00	NA
Total		154	\$42,545,290.31	100% 0 \$0.00	0	0 \$0.00	
						\perp	
31418RVU2	CITIMORTGAGE, INC	17				0 \$0.00	NA
	Unavailable	60		 		0 \$0.00	NA
Total		77	\$22,798,210.19	100% 0 \$0.00	0	0 \$0.00	
						 	
31418S2A6	CITIMORTGAGE, INC	355	\$66,970,756.20			0 \$0.00	NA
	Unavailable	162	\$33,312,043.97			0\$0.00	NA
Total		517	\$100,282,800.17	100% 0 \$0.00	0	0 \$0.00	
<u> </u>						$\perp \perp \downarrow$	
_	CIT BANK,						
31418S4R7	NATIONAL	6	\$1,596,521.48	100% 0 \$0.00	NAIO	0 \$0.00	NA
	ASSOCIATION		\$1 FOC FO1 40	10000 0000		1 1 2 2 2 2	
Total		6	\$1,596,521.48	100% 0 \$0.00	<u>U</u>	0 \$0.00	
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214100500	CIT BANK,	6	o1 204 261 50	1000 000 00	NI A	2 00 00	NT A
31418S5G0	NATIONAL ASSOCIATION	6	\$1,204,361.59	100% 0 \$0.00	NAJU	0 \$0.00	NA
Total	ASSOCIATION	6	\$1,204,361.59	100% 0 \$0.00		0 \$0.00	

							
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31418S5H8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100% 0 \$0.0	00 NA	0 \$0.00) NA
Total		8	\$2,366,751.26	100% 0 \$0.0	00	0 \$0.00	
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31418S5J4	CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100% 0 \$0.0		0 \$0.00	
Total		23	\$5,762,837.89	100% 0 \$0.0	.00	0 \$0.00	厂
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31418S5M7	CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100% 0 \$0.0		0 \$0.00	
Total		10	\$2,950,280.06	100% 0 \$0.0	.00	0 \$0.00	
		\Box				<u> </u>	
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100% 0 \$0.0	00 NA	0 \$0.00) NA
Total		6	\$1,718,168.71	100% 0 \$0.0	,00	0 \$0.00	
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100% 0 \$0.0		0 \$0.00	
Total		75	\$17,521,289.68	100% 0 \$0.0	.00	0 \$0.00	
						'	
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100% 0 \$0.0		0 \$0.00	
Total		14	\$1,476,540.32	100% 0 \$0.0	.00	0 \$0.00	<u> </u>
						'	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100% 0 \$0.0		0 \$0.00	
Total		7	\$1,056,239.41	100% 0 \$0.0	.00	0 \$0.00	
						'	
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100% 0 \$0.0	00 NA	0 \$0.00) NA
Total		86	\$20,073,014.86	100% 0 \$0.0	,00	0 \$0.00	Г <u></u> _
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31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100% 0 \$0.0		0 \$0.00	
Total		49	\$3,061,114.99	100% 0 \$0.0	.00	0 \$0.00	
		\Box					
31418SHM4		44	\$4,260,973.21	100% 0 \$0.0	00 NA	0 \$0.00) NA

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL							
T-401	SAVINGS BANK)	44	94 260 072 21	10007	00000		0 60 00	\longrightarrow
Total		44	\$4,260,973.21	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,	-+			+		H	
31418SHN2	LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$20,797,426.52	100%	0 \$0.00		0 \$0.00	
					\perp		\sqcup	
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,008,734.42	81.41%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,239,084.42	100%	0 \$0.00		0 \$0.00	
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31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$5,275,503.64			NA	0 \$0.00	NA
Total		82	\$5,623,675.90		0 \$0.00		0 \$0.00	
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$9,344,952.82	89.81%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$10,404,862.25		0 \$0.00		0 \$0.00	
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31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,714,490.16			NA	0 \$0.00	NA
Total		134	\$8,531,636.83		0 \$0.00		0 \$0.00	
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,374,114.23	81.18%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$7,851,900.61	100%	0 \$0.00		0 \$0.00	
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31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,114,608.22	87.67%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,693,409.38	100%	0 \$0.00		0 \$0.00	
31418SSJ9		5	\$672,660.87	12.69% (0 \$0.00	NA	0 \$0.00	NA

31418SUN7 Total	REGIONS BANK	108 108	\$14,620,260.63 \$14,620,260.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
2141001797	DECIONG DANK	100	¢14.620.260.62	1000	0,60,00	NT A	0,00	B.T.A
Total		15	\$1,635,495.66	100%	0 \$0.00		0 \$0.00	
31418SUM9	REGIONS BANK	15	\$1,635,495.66		0 \$0.00		0 \$0.00	NA
Total		50	\$12,052,152.58	100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	48	\$11,552,925.17	95.86%	0 \$0.00		0 \$0.00	NA
31418SSQ3	FLAGSTAR CAPITAL MARKETS	2	\$499,227.41	4.14%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,977,161.62	100%	0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,665,397.67	84.23%			0 \$0.00	NA
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%			0 \$0.00	NA
1 Otal		13	Ψ2,073,000.02	100 70	υφυισυ		υ ψυ•υυ	
Total	Unavanable	15	\$1,222,811.85 \$2,075,068.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CORPORATION Unavailable	9	\$1,222,811.85	58.93%	0.80.00	NA	0 \$0.00	NA
31418SSN0	FLAGSTAR CAPITAL MARKETS	6	\$852,256.77	41.07%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,492,925.52	100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	10	\$1,147,095.52	76.84%	0 \$0.00	NA	0 \$0.00	NA
31418SSM2	FLAGSTAR CAPITAL MARKETS	3	\$345,830.00	23.16%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,498,163.18	100%	0 \$0.00		0 \$0.00	
	Unavailable	22	\$2,115,735.27	84.69%			0 \$0.00	NA
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%			0 \$0.00	NA
1 Utai		48	\$2,850,842.28	100%	U \$U.UU		ህ ው ነ ነ ነ	
Total	Unavailable	42 48	\$2,506,331.86	87.92%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%			0 \$0.00	NA
lotai		39	\$3,299,672.23	100 70	U \$0.00		U \$0.00	
Total	Unavailable	34 39	\$4,627,211.38 \$5,299,872.25	87.31%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION							

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31418SW21	REGIONS BANK	72	\$9,312,776.75	100%	0 \$0.00) NA	0	\$0.00	NA
Total		72	\$9,312,776.75		0 \$0.00	1	-	\$0.00	
21410033720	DEGIONG DANIK	26	Φ5 25 4 01 4 20	1000	0,00	N		Φ0.00	NY A
31418SW39	REGIONS BANK	26	\$5,254,914.28		0 \$0.00	1	-	\$0.00	
<u>Total</u>		26	\$5,254,914.28	100%	0 \$0.00)	U	\$0.00	
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		65	\$16,641,310.61	100%	0 \$0.00		0	\$0.00	
31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0 \$0.00) NA	0	\$0.00	NA
Total	TIBOTOT (II BITH (II	68	\$3,952,343.04		0 \$0.00		_	\$0.00	
214100000	DEGIONG DANK	22	Φ7 220 510 05	1000	0,00	N		Φ0.00	NY A
31418SW62 Total	REGIONS BANK	33 33	\$7,328,519.05 \$ 7,328,519.05		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
10001			ψ1,020,019100	100 /6	φοίου		Ť	φοίου	
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$2,543,851.61	100%	0 \$0.00)	0	\$0.00	
21410033700	DECIONG DANK	20	Φ4.70C.4C4.12	1000	0,00,00	NI A	0	ΦΩ ΩΩ	NI A
31418SW88	REGIONS BANK	38 38	\$4,796,464.13 \$4,796,464.13		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	
Total		38	\$4,790,404.13	100%	0 20.00	'	V	<u> </u>	
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total		250	\$51,389,868.23	100%	0 \$0.00		0	\$0.00	
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		42	\$2,688,960.38		0 \$0.00	1	_	\$0.00	
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total	REGIONO BANK	65	\$14,756,521.69		0 \$0.00	-	-	\$0.00	
214100720	CIEN CODES A SEL DAS		ф1 7 0 7 01 2 22	1000	0,00			Φ0.00	27.4
31418SZ28	CITIMORTGAGE, INC	7	\$1,785,812.32		0 \$0.00		+	\$0.00	
<u>Total</u>		7	\$1,785,812.32	100%	0 \$0.00	'	U	\$0.00	
31418SZ44	CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,902,017.13	85.61%	0 \$0.00	NA	0	\$0.00	NA
Total		108	\$33,759,362.46	100%	0 \$0.00		0	\$0.00	
31418SZ51	CITIMORTGAGE, INC	53	\$13,957,702.85	67.79%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	21	\$6,632,204.40	32.21%			_	\$0.00	
Total		74	\$20,589,907.25		0 \$0.00		_	\$0.00	
31418SZ69	CITIMORTGAGE, INC	15	\$4,260,836.42	100%	0 \$0.00	NΔ	n	\$0.00	NA
Total	CITIVIORI GAGE, INC	15	\$4,260,836.42		0 \$0.00		_	\$0.00	
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31418SZ77	CITIMORTGAGE, INC	3	\$304,148.81	30.01%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$709,434.22	69.99%	0 \$0.00		0 \$0.00	
Total		7	\$1,013,583.03	100%	0 \$0.00		0 \$0.00	O
31418SZ85	CITIMORTGAGE, INC	11	\$1,497,290.26	49.45%			0 \$0.00	
	Unavailable	12	\$1,530,873.80	50.55%			0 \$0.00	
Total		23	\$3,028,164.06	100%	0 \$0.00		0 \$0.00	O
31418SZV4	CITIMORTGAGE, INC	129	\$35,121,644.77	100%	0 \$0.00	NA	0 \$0.00) NA
Total	errivion of Greek, in te	129	\$35,121,644.77		0 \$0.00		0 \$0.00	1 1
		12/	φου,121,011.77	100 /0	υ ψυισυ		υ ψυιοι	,
31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98	100%	0 \$0.00	NA	0 \$0.00) NA
Total		84	\$24,194,344.98	100%	0 \$0.00		0 \$0.00	O
214105777	CITIMODTCACE INC	12	\$7,244,526.57	25.97%	00.00	NI A	0 \$0.00) NIA
31418SZY8	CITIMORTGAGE, INC Unavailable	35	\$20,653,496.07	74.03%			0 \$0.00	1 1
Total	Ullavallable	47	\$20,033,490.07 \$27,898,022.64		0 \$0.00		0 \$0.00	
Total	<u> </u>	47	\$27,090,022.04	100 %	U \$U.UU		<u>U </u>	
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0.80.00	NA	0 \$0.00) NA
511105225	Unavailable	82	\$25,968,794.98	88.09%			0 \$0.00	
Total	Chavanasie	93	\$29,478,523.98		0 \$0.00		0 \$0.00	
		7.0	+		7 7 7 7 7		7	
31418Т2Н9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	304	\$65,429,427.29	62.88%	0 \$0.00	NA	0 \$0.00) NA
Total		484	\$104,055,812.88		0 \$0.00		0 \$0.00	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0\$0.00	NA	0 \$0.00) NA
Total		21	\$4,447,828.00	100%	0 \$0.00		0 \$0.00	D
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	LLC	18	\$2,680,792.00	100%	0 \$0.00		0 \$0.00	
10441		10	Ψ2,000,772.00	100 /6	υ φυισσ		φοιοι	
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$1,211,304.00	100%	0 \$0.00		0 \$0.00)
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0\$0.00	NA	0 \$0.00) NA
Total		10	\$2,339,107.00	100%	0 \$0.00		0 \$0.00)
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	506	\$122,863,535.81	80.19%	0 \$0.00	NA	0 \$0.00) NA

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Total		628	\$153,218,718.31	100%	0 \$0.00		0 \$0	0.00	
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%			Ш.	0.00	NA
	Unavailable	4	\$523,300.00	35.27%			0 \$0		NA
Total		11	\$1,483,676.00	100%	0 \$0.00		0 \$0	0.00	
31418U2S2	WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	29	\$8,527,929.98	16.95%	0 \$0.00	NA	0 \$0	0.00	NA
Total		179	\$50,306,169.03	100%	0 \$0.00		0 \$0	0.00	
31418U2Y9	WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	23	\$5,692,081.43	11.36%	0 \$0.00	NA	0 \$0	0.00	NA
Total		182	\$50,112,758.67	100%	0 \$0.00		0 \$0	0.00	
31418U3A0	WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	24	\$8,380,489.30	16.66%	0 \$0.00	NA	0 \$0	0.00	NA
Total		130	\$50,313,644.38	100%	0 \$0.00		0 \$0	0.00	
31418U3B8	WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	49	\$12,835,046.00	19.76%		NA	0 \$0		NA
Total		248	\$64,962,332.77	100%	0 \$0.00		0 \$0	0.00	
31418U3C6	WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	29	\$8,814,353.68	17.51%			0 \$0		NA
Total		170	\$50,326,912.31	100%	0 \$0.00		0 \$0	0.00	
31418U3E2	WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	64	\$17,100,656.53	17.01%			_	0.00	NA
Total		366	\$100,559,924.66	100%	0 \$0.00		0 \$0	0.00	
31418U3F9	WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	44	\$10,844,983.00	21.63%		NA		0.00	NA
Total		178	\$50,143,486.06	100%	0 \$0.00		0 \$0	0.00	
31418U4C5	WELLS FARGO BANK, N.A	142	\$45,420,797.18	90.02%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	16	\$5,036,461.16	9.98%	0 \$0.00	NA	0 \$0	0.00	NA
Total		158	\$50,457,258.34	100%	0 \$0.00		0 \$0	0.00	

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	WELLS FARGO								
31418U5G5	BANK, N.A	139	\$41,614,854.96	82.66%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	36	\$8,727,574.29	17.34%	0 \$0.00	NA	0\$	0.00	NA
Total		175	\$50,342,429.25	100%	0 \$0.00		0 \$	0.00	
31418UKG8	Unavailable	9	\$2,897,271.73	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		9	\$2,897,271.73	100%	0 \$0.00		0 \$	0.00	
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		6	\$1,240,343.06		0 \$0.00			0.00	
31418UKK9	Unavailable	25	\$7,290,800.07	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		25	\$7,290,800.07	1	0 \$0.00		$\boldsymbol{\tau}$	0.00	
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		27	\$7,484,750.00		0 \$0.00			0.00	
	DIVI TE MODECA CE						\vdash		
31418UT20	PULTE MORTGAGE, L.L.C	11	\$2,071,278.75	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		11	\$2,071,278.75	100%	0 \$0.00		0 \$	0.00	
21.11.07.777.2	PULTE MORTGAGE,	2.6	47.020.007.67	1000	0,00	27.4	0 0	0.00	27.1
31418UT38	L.L.C	26	\$5,029,885.67		0 \$0.00		Ш	0.00	NA
Total		26	\$5,029,885.67	100%	0 \$0.00		0 \$	0.00	
31418UT46	PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		28	\$7,230,478.82	100%	0 \$0.00		0 \$	0.00	
31418UT53	PULTE MORTGAGE, L.L.C	5	\$1,100,878.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	E.E.C	5	\$1,100,878.00	100%	0 \$0.00		0 \$	0.00	
	PULTE MORTGAGE,								
31418UT61	L.L.C	20	\$3,999,833.00		0 \$0.00		0 \$	0.00	NA
Total		20	\$3,999,833.00	100%	0 \$0.00		0 \$	0.00	
31418UT79	PULTE MORTGAGE, L.L.C	6	\$1,019,965.48	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		6	\$1,019,965.48	100%	0 \$0.00		0 \$	0.00	
31418UT95	PULTE MORTGAGE, L.L.C	30	\$5,999,915.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	2.2.0	30	\$5,999,915.00	100%	0 \$0.00		0 \$	0.00	

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31418UTY0	PULTE MORTGAGE, L.L.C	42	\$8,043,575.76	100% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$8,043,575.76	100% 0 \$0.00	0	\$0.00	
31418UTZ7	PULTE MORTGAGE, L.L.C	10	\$2,128,839.07	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,128,839.07	100% 0 \$0.00	0	\$0.00	
31418UUA0	PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		50	\$11,601,898.00	100% 0 \$0.00	0	\$0.00	
31418V5C2 Total	Unavailable	39 39	\$6,440,523.36 \$6,440,523.36	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31418V5E8 Total	Unavailable	7 7	\$1,214,570.16 \$1,214,570.16	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31418V5F5 Total	Unavailable	36 36	\$6,331,228.92 \$6,331,228.92	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31418V5G3 Total	Unavailable	31 31	\$4,611,269.11 \$4,611,269.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,142,859.99	100% 0 \$0.00	0	\$0.00	
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0 \$0.00		\$0.00	NA
Total		65	\$19,992,548.83	100% 0 \$0.00	0	\$0.00	
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,964,928.71	100% 0 \$0.00	0	\$0.00	
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$10,083,233.47	100% 0 \$0.00	0	\$0.00	
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,567,891.03	100% 0 \$0.00	0	\$0.00	

CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0 \$0.00	NA 0	\$0.00	NA
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	14	\$3,179,421.00	100% 0 \$0.00	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0 \$0.00			NA
	44	\$10,036,598.00	100% 0 \$0.00	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0 \$0.00	NA 0	\$0.00	NA
	8	\$1,374,300.00	100% 0 \$0.00	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,591,750.00	100% 0 \$0.00	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100% 0 \$0.00	NA 0	\$0.00	NA
	12	\$2,840,200.00	100% 0 \$0.00	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0 \$0.00			NA
	3	\$1,087,300.00	100% 0 \$0.00	0	\$0.00	
Unavailable	7	\$1.568.700.00	100% 0 \$0 00	NAO	\$0.00	NA
Onavanaore	7	\$1,568,700.00	100% 0 \$0.00			11/1
Unavailable	7	\$1 883 284 60	100% 0 \$0 00	NA 0	\$0.00	NA
	7	\$1,883,284.60	100% 0 \$0.00			7 17 2
		42 62 7 6 1 7 7	100 % 0 10 10		Φ0.00	
Unavailable						NA
	15	\$4,6Y3,Y43.38	100% 0 \$0.00	<u> 0</u>	Φυ.υυ	
GMAC MORTGAGE, LLC	1	\$67,264.47	4.85% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	18	\$1,319,402.67	95.15% 0 \$0.00			NA
	19	\$1,386,667.14	100% 0 \$0.00	0	\$0.00	
Unavailable	12	\$3,023,377.51	100% 0 \$0.00	NAIO	\$0.00	NA
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC	NATIONAL 44 ASSOCIATION 44 CAPITAL ONE, NATIONAL 8 ASSOCIATION 8 CAPITAL ONE, NATIONAL 5 ASSOCIATION 5 CAPITAL ONE, NATIONAL 12 ASSOCIATION 12 CAPITAL ONE, NATIONAL 3 ASSOCIATION 3 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 15 GMAC MORTGAGE, 1 LLC Unavailable 18	CAPITAL ONE, NATIONAL ASSOCIATION 44 \$10,036,598.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,374,300.00 CAPITAL ONE, NATIONAL ASSOCIATION 5 \$1,591,750.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,087,300.00 Unavailable 7 \$1,568,700.00 Unavailable 7 \$1,883,284.60 Unavailable 15 \$2,895,945.38 GMAC MORTGAGE, LLC Unavailable 18 \$1,319,402.67	CAPITAL ONE, NATIONAL ASSOCIATION 44 \$10,036,598.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,374,300.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 5 \$1,591,750.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 5 \$1,591,750.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,087,300.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 14 \$1,568,700.00 100% 0 \$0.00 Unavailable 7 \$1,568,700.00 100% 0 \$0.00 Unavailable 7 \$1,883,284.60 100% 0 \$0.00 Unavailable 15 \$2,895,945.38 100% 0 \$0.00 Unavailable 15 \$2,895,945.38 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00	CAPITAL ONE, NATIONAL ASSOCIATION 44 \$10,036,598.00 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,374,300.00 100% 0 \$0.00 NA 0 ASSOCIATION 8 \$1,374,300.00 100% 0 \$0.00 NA 0 ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 5 \$1,591,750.00 100% 0 \$0.00 NA 0 ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 100% 0 \$0.00 NA 0 ASSOCIATION 12 \$2,840,200.00 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,087,300.00 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 14 \$1,568,700.00 100% 0 \$0.00 NA 0 Unavailable 7 \$1,568,700.00 100% 0 \$0.00 NA 0 Unavailable 7 \$1,883,284.60 100% 0 \$0.00 NA 0 Unavailable 15 \$2,895,945.38 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 NA 0	CAPITAL ONE, NATIONAL ASSOCIATION 44 \$10,036,598.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,374,300.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,374,300.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL 5 \$1,591,750.00 100% 0\$0.00 NA 0\$0.00 ASSOCIATION 5 \$1,591,750.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL 12 \$2,840,200.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL 12 \$2,840,200.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL 12 \$2,840,200.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL 3 \$1,087,300.00 100% 0\$0.00 NA 0\$0.00 CAPITAL ONE, NATIONAL 3 \$1,087,300.00 100% 0\$0.00 NA 0\$0.00 Unavailable 7 \$1,568,700.00 100% 0\$0.00 NA 0\$0.00 Unavailable 7 \$1,883,284.60 100% 0\$0.00 NA 0\$0.00 Unavailable 7 \$1,883,284.60 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$2,895,945.38 100% 0\$0.00 NA 0\$0.00 GMAC MORTGAGE, LLC Unavailable 18 \$1,319,402.67 95.15% 0\$0.00 NA 0\$0.00

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31418VQD7	Unavailable	12	\$3,011,469.11	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$3,011,469.11	100%	0 \$0.00		0 \$0	.00	
31418VQE5	Unavailable	6	\$1,174,769.76	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total		6	\$1,174,769.76	100%	0 \$0.00		0 \$0	.00	
31418VQF2	Unavailable	7	\$1,001,664.18		0 \$0.00	NA	0 \$0		NA
Total		7	\$1,001,664.18	100%	0 \$0.00		0 \$0	.00	
			*********	1001			0.00		
31418VQG0	Unavailable	9	\$1,565,269.46		0 \$0.00	NA	0 \$0		NA
Total		9	\$1,565,269.46	100%	0 \$0.00		0 \$0	.00	
21/10//040	Unavailable	10	\$2,339,542.00	100%	0 \$0.00	NI A	0 \$0	00	NA
31418VQH8 Total	Uliavaliable	10	\$2,339,542.00 \$2,339,542.00		0 \$0.00	NA	0 \$0		NA
1 Otal		10	φ 2,339,342.00	100 /6	υφυ.υυ		υφι	.00	
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total	Chavanaoic	44	\$9,909,018.21		0 \$0.00		0 \$0		1171
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31418VQX3	Unavailable	14	\$2,706,844.24	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$2,706,844.24		0 \$0.00		0 \$0		
			. ,		<u> </u>				
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		87	\$18,573,252.37	100%	0 \$0.00		0 \$0	.00	
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total		44	\$7,527,511.89	100%	0 \$0.00		0 \$0	.00	
31418VRT1	Unavailable	22	\$5,996,346.42		0 \$0.00	NA	0 \$0		NA
Total		22	\$5,996,346.42	100%	0 \$0.00		0 \$0	.00	
21.4101/D110	77 '1 1 1	26	Φ5.405.552.25	1000	0.00	27.4	0.00		D.T.A.
31418VRU8	Unavailable	26	\$5,495,553.35		0 \$0.00 0 \$0.00	NA	0 \$0		NA
Total		26	\$5,495,553.35	100%	0 30.00		0 30	.00	
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0 \$0.00	NΙΛ	0 \$0	00	NA
Total	Ullavallable	27	\$6,001,908.52 \$6,001,908.52		0 \$0.00		0 \$0		INA
1 Otal		21	\$0,001,908.32	100 /6	υφυ.υυ		υφυ	.00	
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0 \$0.00	NA	0 \$0	00	NA
Total	I We Britteom	7	\$1,973,623.72		0 \$0.00	1171	0 \$0		1171
2 0 0 0			\$1,5 TO,020112	100 /0	0 40100		σφο	100	
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,956,114.71		0 \$0.00		0 \$0		
			, ,		1 1				
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total		12	\$2,962,800.89	100%	0 \$0.00		0 \$0	.00	

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31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,957,941.11	100%	0 \$0.00		0 5	0.00	ļ
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31418W6C9	PMC BANCORP	26	\$5,964,923.22		0 \$0.00	NA	-	\$0.00	NA
Total		26	\$5,964,923.22	100%	0 \$0.00		05	80.00	
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	THE BIN (COIN	9	\$1,962,488.42		0 \$0.00		-	60.00	- 11-2
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31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,953,593.33	100%	0 \$0.00		0 5	\$0.00	
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31418W6F2	PMC BANCORP	14	\$2,972,750.00		0 \$0.00	NA	-	0.00	NA
Total		14	\$2,972,750.00	100%	0 \$0.00		05	80.00	
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	I We Britteoid	9	\$1,969,902.66		0 \$0.00	1171	-	60.00	1171
			ψ 1 ,5 05 ,5 0 1 000	20070	0,000			P 0 0 0	
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,973,500.00	100%	0 \$0.00		0 5	\$0.00	
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31418W6J4	PMC BANCORP	8	\$1,969,550.00		0 \$0.00	NA	-	\$0.00	NA
Total		8	\$1,969,550.00	100%	0 \$0.00		05	80.00	
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,969,250.00	1	0 \$0.00		-	\$0.00	
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31418W6L9	PMC BANCORP	6	\$1,956,900.00		0 \$0.00	NA	-	\$0.00	NA
Total		6	\$1,956,900.00	100%	0 \$0.00		05	60.00	
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	I We Britteoid	7	\$1,950,000.00		0 \$0.00	1171	_	60.00	1111
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31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,933,341.04	100%	0 \$0.00		0 5	60.00	
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31418W6Q8	PMC BANCORP	12	\$2,967,480.00		0 \$0.00	NA	_	0.00	NA
Total		12	\$2,967,480.00	100%	0 \$0.00		0 5	60.00	
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	J. J. DIN COIN	7	\$1,963,700.00		0 \$0.00		-	60.00	1111
31418W6T2	PMC BANCORP	12	\$2,612,520.00		0 \$0.00	NA	-	\$0.00	
Total		12	\$2,612,520.00	100%	0 \$0.00		0 5	60.00	
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31418W6U9	PMC BANCORP	7	\$1,952,500.00		0 \$0.00		 	0.00	NA
Total		7	\$1,952,500.00	100%	0 \$0.00)	0 \$	0.00	
2141000607	DMC DANCODD	0	#2 OCC 000 00	1000/	0,00,00	NT A	0 0	0.00	NT A
31418W6V7	PMC BANCORP	8	\$2,066,000.00		0 \$0.00		_	0.00	NA
Total		8	\$2,066,000.00	100%	0 50.00	<u>'</u>	U D	0.00	
31418WCA6	CITIMORTGAGE, INC	156	\$10,267,640.56	91.88%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	13	\$907,184.65	8.12%	0 \$0.00	NA	0 \$	0.00	NA
Total		169	\$11,174,825.21	100%	0 \$0.00		0 \$	0.00	
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0 \$0.00) NA	0.\$	0.00	NA
	Unavailable	53	\$5,207,098.49	28.34%				0.00	NA
Total		188	\$18,376,459.61	100%	_		H	0.00	
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0 \$0 00	NI A	0 \$	0.00	NA
51416WCC2	Unavailable	57	\$7,464,606.70	38.57%		1		0.00	NA
Total	Oliavaliable	148	\$19,353,087.65	100%				0.00	NA
Total		140	Ψ17,555,007.05	100 /6	υ ψυ.υυ	1	Ψ	0.00	<u>'</u>
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0 \$0.00) NA	0.\$	0.00	NA
	Unavailable	7	\$446,600.02	21.3%	_			0.00	NA
Total		33	\$2,096,248.68	100%		+	H	0.00	
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	6	\$604,197.78	20.13%	0 \$0.00	NA	0 \$	0.00	NA
Total		31	\$3,001,358.32	100%	0 \$0.00)	0 \$	0.00	(
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	3	\$388,062.74	32.55%	_			0.00	NA
Total		9	\$1,192,078.35	100%			-	0.00	
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0 \$0 00	NA	0.\$0	0.00	NA
51410 W CIII	Unavailable	380	\$99,036,664.72	89.81%		1	_	0.00	NA
Total	Onevanuoio	430	\$110,278,099.38	100%		+		0.00	1111
2141033/017	CIED CODEC A CE. DIC	275	ФС 5 14 7 210 с0	10.229	0 00 00	NT 4	0.0	0.00	N. A.
31418WCJ7	CITIMORTGAGE, INC Unavailable	275 341	\$65,147,219.68 \$96,429,761.93	40.32% 59.68%	_	1	\vdash	0.00 0.00	NA NA
Total	Onavanable	616	\$161,576,981.61	100%				0.00	IVA
31418WCK4	CITIMORTGAGE, INC	16	\$3,650,241.77	70.4%				0.00	NA
Total	Unavailable	23	\$1,534,624.52 \$5,184,866,20	29.6% 100%				0.00 0.00	NA
Total		23	\$5,184,866.29	100%	<u>00.00</u>	'	U D	v.UU	
31418WCL2	CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	7	\$2,445,398.52	26.55%			_	0.00	NA
Total		28	\$9,209,805.51	100%	0 \$0.00		0 \$	0.00	

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31418WCM0	CITIMORTGAGE, INC	17	\$3,602,704.00		0 \$0.00		++	0.00	NA
	Unavailable	153	\$42,090,060.25	92.12%			-	0.00	NA
Total		170	\$45,692,764.25	100%	0 \$0.00)	0 \$	0.00	
							Н.		
31418WCN8	CITIMORTGAGE, INC	172	\$36,743,928.66	54.68%				0.00	NA
	Unavailable	132	\$30,452,142.16	45.32%		1	++	0.00	NA
Total		304	\$67,196,070.82	100%	0 \$0.00		0 \$	60.00	
31418WCP3	CITIMORTGAGE, INC	22	\$4,507,564.17	77.62%	00.02	NΙΛ	0 \$	0.00	NA
51416WCI 5	Unavailable	8	\$1,299,707.92	22.38%				60.00	NA NA
Total	Onavanaoic	30	\$5,807,272.09		0 \$0.00	1		60.00 60.00	INA
Total		30	Ψ5,001,212.05	100 /0	υ φυ.συ		Ψ	70. 00	
31418WCQ1	CITIMORTGAGE, INC	12	\$2,578,187.00	7.31%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	109	\$32,703,052.86	92.69%	0 \$0.00	NA	0 \$	0.00	NA
Total		121	\$35,281,239.86	100%	0 \$0.00		0 \$	60.00	
31418WCR9	CITIMORTGAGE, INC	105	\$22,853,431.73	56.14%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	74	\$17,853,038.24	43.86%	0 \$0.00	NA	0 \$	0.00	NA
Total		179	\$40,706,469.97	100%	0 \$0.00		0 \$	0.00	
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31418WCS7	CITIMORTGAGE, INC	31	\$9,727,993.45	16.79%			-	0.00	NA
	Unavailable	153	\$48,200,395.17	83.21%				0.00	NA
Total		184	\$57,928,388.62	100%	0 \$0.00		0 \$	60.00	
31418WCT5	CITIMORTGAGE, INC	113	\$31,580,469.71	37.57%	0 \$0 00	NΔ	0.\$	60.00	NA
51410WC13	Unavailable	172	\$52,476,272.09	62.43%		1		0.00	NA
Total	Chavanasie	285	\$84,056,741.80		0 \$0.00	1		60.00	
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31418WCU2	CITIMORTGAGE, INC	20	\$5,628,129.00	43.32%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	24	\$7,363,992.35	56.68%			-	0.00	
Total		44	\$12,992,121.35	100%	0 \$0.00		_	60.00	
31418WCV0	CITIMORTGAGE, INC	3	\$467,000.00	45.42%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$561,105.04	54.58%	0 \$0.00	NA	0\$	0.00	NA
Total		6	\$1,028,105.04	100%	0 \$0.00)	0 \$	60.00	
							Ш		
31418WCW8	CITIMORTGAGE, INC	21	\$4,306,291.73	11.54%	0 \$0.00			0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%		1		0.00	NA
Total		148	\$37,331,135.16	100%	0 \$0.00		0 \$	0.00	
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31418WCX6	CITIMORTGAGE, INC	61	\$13,144,025.21	48.55%		1		0.00	NA
	Unavailable	64	\$13,929,274.62	51.45%	_		-	0.00	
Total		125	\$27,073,299.83	100%	0 \$0.00		0 \$	0.00	
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31418WCY4	CITIMORTGAGE, INC	10	\$1,965,712.00	6.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$27,097,107.49	93.24%	0\$0.00	NA	0 \$0.00	NA
Total		111	\$29,062,819.49	100%	0 \$0.00		0 \$0.00	(
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31418WCZ1	CITIMORTGAGE, INC	66	\$14,108,771.83	42.63%			0 \$0.00	
	Unavailable	77	\$18,983,366.52	57.37%			0 \$0.00	
Total		143	\$33,092,138.35	100%	0 \$0.00		0 \$0.00	
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	303	\$55,020,866.85	93.56%	0 \$0.00	NA	0 \$0.00	NA
Total		324	\$58,810,443.14	1	0 \$0.00		0 \$0.00	
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31%	0.00	NA	0 \$0.00	NA
Total		11	\$2,897,977.90	100%	0 \$0.00		0 \$0.00	(
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24%	0.00	NA	0 \$0.00	NA
Total		121	\$36,809,878.49	100%	0 \$0.00		0 \$0.00	
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$29,387,629.73	93.78%			0 \$0.00	
Total		118	\$31,336,124.73	100%	0 \$0.00		0 \$0.00	
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84%			0 \$0.00	
Total		25	\$7,237,320.00	100%	0 \$0.00	I	0 \$0.00	(
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$43,361,131.34	98.78%			0 \$0.00	
Total		191	\$43,897,931.34	100%	0 \$0.00		0 \$0.00	
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	44	\$2,580,723.41	97.36% (0\$0.00	NA	0 \$0.00	NA
Total	Ullavallaois	45	\$2,650,723.41	1 1	0 \$0.00		0 \$0.00	
Total			Ψ2,000,1201-2	100 /0	μο.ου		J φυισσ	
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58%	0 \$0.00		0 \$0.00	
Total		78	\$7,428,056.85	1 1			0 \$0.00	
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26				0 \$0.00	
	Unavailable	223	\$61,795,216.38				0 \$0.00	
Total		247	\$68,078,677.64	100%	0 \$0.00		0 \$0.00	<u>-</u>
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31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0 \$0.00		0 \$0.00	
	Unavailable	40	\$10,107,580.10				0 \$0.00	
Total		43	\$10,971,601.10	1 1			0 \$0.00	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	277	\$66,562,282.43	97.4% (0 \$0.00	NA	0 \$0.00	NA
Total		287	\$68,338,695.02	100%			0 \$0.00	
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31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0 \$0.00		0 \$0.00	
	Unavailable	447	\$127,283,965.50	96.49% (0 \$0.00	NA (0 \$0.00	NA
Total		465	\$131,917,110.93		0 \$0.00		0 \$0.00	
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31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$51,810,568.59	80.4%	0 \$0.00	NA	0 \$0.00	NA
Total		248	\$64,437,259.74		0 \$0.00		0 \$0.00	
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31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00				0 \$0.00	
	Unavailable	125	\$36,076,800.97				0 \$0.00	
Total		136	\$39,048,340.97	100%	0 \$0.00		0 \$0.00	<u> </u>
31418WEY2	FLAGSTAR CAPITAL MARKETS	5	\$1,425,100.00	5.06%	0 \$0.00	NA	0 \$0.00	NA

I I	CORPORATION			1				Ī
	Unavailable	78	\$26,739,154.58	94.94%	0\$0.00	NA	0 \$0.00	NA
Total		83	\$28,164,254.58		0 \$0.00		0 \$0.00	
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31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%			0 \$0.00	NA
	Unavailable	193	\$55,956,072.63	97.73%			0 \$0.00	NA
Total		197	\$57,252,922.63	100%	0 \$0.00		0 \$0.00	l
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$9,626,243.85	91.38%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,534,354.46	100%	0 \$0.00		0 \$0.00	
31418WFB1	Unavailable	17	\$1,015,386.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanae re	17	\$1,015,386.48		0 \$0.00		0 \$0.00	1111
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31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,849,278.35	96.87%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,941,445.92	100%	0 \$0.00		0 \$0.00	
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,674,887.68	83.39%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,207,670.75	100%	0 \$0.00		0 \$0.00	
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$16,039,150.70	98.19%			0 \$0.00	NA
Total		65	\$16,334,150.70	100%	0 \$0.00		0 \$0.00	
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%			0 \$0.00	NA
	Unavailable	36	\$9,274,023.04	90.68%			0 \$0.00	NA
Total		41	\$10,227,169.04	100%	0 \$0.00		0 \$0.00	
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,202,657.19	95.8%	0 \$0.00	NA	0 \$0.00	NA

Total		35	\$8,561,882.16	100%	0 \$0.00		0 \$0.00	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95		0 \$0.00		0 \$0.00	
	Unavailable	20	\$1,429,498.26	95.51%			0 \$0.00	
Total		22	\$1,496,684.21	100%	0 \$0.00		0 \$0.00	
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%			0 \$0.00	
	Unavailable	316	\$79,977,758.82	79.97%		1	0 \$0.00	
Total		404	\$100,004,165.20	100%	0 \$0.00		0 \$0.00	
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72		0 \$0.00		0 \$0.00	
	Unavailable	497	\$141,506,837.00	94.34%	_		0 \$0.00	
Total		532	\$150,003,359.72	100%	0 \$0.00		0 \$0.00	
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62		0 \$0.00		0 \$0.00	
	Unavailable	79	\$21,317,782.19		0 \$0.00		0 \$0.00	
Total		129	\$35,002,593.81	100%	0 \$0.00		0 \$0.00	
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00		0 \$0.00		0 \$0.00	
	Unavailable	175	\$51,384,140.51	95.84%			0 \$0.00	
Total		184	\$53,614,272.51	100%	0 \$0.00		0 \$0.00	
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%			0 \$0.00	
	Unavailable	122	\$33,175,093.68	81.16%			0 \$0.00	1
Total		145	\$40,873,816.68	100%	0 \$0.00		0 \$0.00	
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%			0 \$0.00	
	Unavailable	29	\$8,409,503.78	68.44%		1	0 \$0.00	
Total		45	\$12,287,072.79	100%	0 \$0.00		0 \$0.00	
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacio	235	\$55,330,436.94	100%	_			_	\$0.00	
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31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$29,965,686.91	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$33,972,912.22	100%	0	\$0.00		0	\$0.00	
31418WK25	Unavailable	46	\$15,232,720.54	100%	0	\$0.00		_	\$0.00	
Total		46	\$15,232,720.54	100%	0	\$0.00		0	\$0.00	
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31418WK41	Unavailable	10	\$2,677,991.11		•	\$0.00		-	\$0.00	NA
Total		10	\$2,677,991.11	100%	0	\$0.00		0	\$0.00	
31418WK58	Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaore	20	\$6,623,900.00	100%	•			_	\$0.00	11/1
Total		20	ψ0,023,700.00	100 /0	V	ψυ.υυ		_	ψ0.00	
31418WK66	Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,163,362.00	100%	t			_	\$0.00	
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31418WK74	Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,088,950.00	100%	0	\$0.00		0	\$0.00	
31418WK82	Unavailable	45	\$14,147,586.75			\$0.00		_	\$0.00	
Total		45	\$14,147,586.75	100%	0	\$0.00		0	\$0.00	
31418WK90	Unavailable	45	\$14,977,766.93	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NA
Total	Onavanable	45	\$14,977,766.93	100%	_	-			\$0.00 \$0.00	INA
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31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,462,817.00	100%	_				\$0.00	
			, ,							
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,549,600.00	100%	0	\$0.00		0	\$0.00	
31418WKF6	Unavailable	110	\$29,991,910.99		_	\$0.00		_	\$0.00	NA
Total		110	\$29,991,910.99	100%	0	\$0.00		0	\$0.00	
21410000004	I Impace 11 - 1. 1 -	4.40	¢107 147 071 17	1000		\$0.00	NT A	_	¢0.00	BTA
31418WKG4	Unavailable	440	\$107,147,971.17 \$107,147,971.17			\$0.00		_	\$0.00 \$0.00	
<u>Total</u>		440	\$107,147,971.17	100%	V	ֆս.սս		U	Φυ.υυ	
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	O Ha vallaule	16	\$3,595,342.01 \$3,595,342.01	100%		1 1		_	\$0.00	
2 0 0 0 1		10	Ψυ,υνυ,υπωι01	100 /0	j	Ψ0.00		ľ	Ψ0•00	
31418WKJ8	Unavailable	155	\$46,907,240.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		155	\$46,907,240.89	100%	0 \$0.00		0 \$	\$0.00	
							П		
31418WKK5	Unavailable	483	\$131,223,764.46		0 \$0.00		_	\$0.00	
Total		483	\$131,223,764.46	100%	<u>J</u> \$0.00	 '	0 \$	\$0.00	<u> </u>
24 44 033 177 2	** ** 111	0.6	\$2 ± 2 < 0 020 70	1000	2 20 00	NIA.	1	20.00	, NIA
31418WKL3	Unavailable	86	· í í		0 \$0.00			\$0.00	
<u>Total</u>		86	\$24,368,030.79	100%	150.00		Up	\$0.00	
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0 \$0.00	NA	05	\$0.00	NA
Total		28	. , ,	100%		i e	0 \$	\$0.00	
			11 211 261 26	:000	12200		4	2 - 20	
31418WKN9	Unavailable	30	. , ,		0 \$0.00		++	\$0.00	1
Total		30	\$1,941,061.86	100%	<u>) \$0.00 </u>	 '	0 \$	\$0.00	
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		42	\$4,206,152.19	100%				\$0.00	1
							П		
31418WKQ2	Unavailable	16	. , ,		0 \$0.00			\$0.00	
Total		16	\$1,566,228.70	100%	<u>)</u> \$0.00	<u> </u>	0 \$	\$0.00	<u>, </u>
			1		12.20		4	20	
31418WKR0	Unavailable	11	\$1,502,005.52		0 \$0.00			\$0.00	
Total		11	\$1,502,005.52	100%	<u>) \$0.00</u>	 	0 >	\$0.00	,
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		11	\$2,719,485.96	100%				\$0.00	
31418WKT6	Unavailable	73			0 \$0.00	!		\$0.00	
Total		73	\$15,080,383.69	100%) \$0.00	<u> </u>	0 \$	\$0.00	
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0 \$0.00	NA	n d	\$0.00	NA
Total	Ullavaliauic	5			0 \$0.00			\$0.00 \$0.00	
			Ψ1,000,022		γφοιτ			70.00	
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		24	\$6,675,375.04	100%			0\$	\$0.00	1
24.44.033777370	77 11.1.1 ₂	117	020 249 554 22	1000/	2 00 00	NI A		<u> </u>	, NIA
Total	Unavailable	117 117	\$30,348,554.23 \$30,348,554.23	100% (0 \$0.00			\$0.00 \$0.00	
1 Otai		11/		100 /0 0	190.00		Uψ	10.00	,
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		27	\$6,936,103.20	100%				\$0.00	
		16	÷: 501 100 75	1000	1 2 20		1	200	
31418WKY5	Unavailable	16			0 \$0.00	i e		\$0.00	
Total		16	\$1,581,180.75	100%	<u>) \$0.00</u>	 '	0 >	\$0.00	
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0 \$0.00	NA	0.4	\$0.00	NA

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Total		13	\$1,711,132.94	100%	0 \$0.00		0 \$0.00	
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$10,263,771.00	100%	0 \$0.00		0 \$0.00	
31418WM49	WELLS FARGO BANK, N.A	52	\$24,125,874.66	82.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01%			0 \$0.00	NA
Total		67	\$29,069,750.08	100%	0 \$0.00		0 \$0.00	
31418WM56	WELLS FARGO BANK, N.A	109	\$36,378,933.23	90.12%			0 \$0.00	NA
	Unavailable	14	\$3,989,776.00		0 \$0.00		0 \$0.00	NA
Total		123	\$40,368,709.23	100%	0 \$0.00		0 \$0.00	
31418WM64	WELLS FARGO BANK, N.A	485	\$148,957,205.53	99.21%			0 \$0.00	NA
	Unavailable	4	\$1,187,198.27	0.79%	0 \$0.00	NA	0 \$0.00	NA
Total		489	\$150,144,403.80	100%	0 \$0.00		0 \$0.00	
31418WM72	WELLS FARGO BANK, N.A	37	\$12,599,581.65	73.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,510,668.12	26.36%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$17,110,249.77	100%	0 \$0.00		0 \$0.00	
31418WM80	WELLS FARGO BANK, N.A	71	\$51,543,975.32	51.09%			0 \$0.00	NA
	Unavailable	67	\$49,345,744.38	48.91%			0 \$0.00	
Total		138	\$100,889,719.70	100%	0 \$0.00		0 \$0.00	
31418WM98	WELLS FARGO BANK, N.A	78	\$56,139,298.39	55.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39%			0 \$0.00	NA
Total		140	\$100,947,904.82	100%	0 \$0.00		0 \$0.00	
31418WMS6	WELLS FARGO BANK, N.A	83	\$28,090,054.01	94.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,684,717.15		0 \$0.00		0 \$0.00	NA
Total		89	\$29,774,771.16	100%	0 \$0.00		0 \$0.00	
31418WMT4	WELLS FARGO BANK, N.A	395	\$115,873,193.28		0 \$0.00	NA	0 \$0.00	NA
Total		395	\$115,873,193.28	100%	0 \$0.00		0 \$0.00	
					1			
31418WMU1	WELLS FARGO BANK, N.A	43	\$15,453,643.47	61.33%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	29	\$9,744,574.13	38.67%	00.02	NA 0 \$0.00) NA
Total	Ullavallauic	72	\$25,198,217.60	100%		0 \$0.00	
10tai		12	\$23,170,217.00	100 /6 (Ι Φυ.υυ	υ φυ.υυ	
31418WMV9	WELLS FARGO BANK, N.A	93	\$26,104,662.66	51.78% (NA 0 \$0.00	
	Unavailable	84	\$24,306,615.28	48.22%		NA 0 \$0.00	
Total		177	\$50,411,277.94	100%	0 \$0.00	0 \$0.00	1
31418WN22	WELLS FARGO BANK, N.A	6	\$1,198,955.83	39.08%		NA 0 \$0.00	
	Unavailable	9	\$1,869,249.97	60.92%		NA 0 \$0.00	+ +
Total		15	\$3,068,205.80	100%	0 \$0.00	0 \$0.00	4
31418WN30	WELLS FARGO BANK, N.A	8	\$2,024,758.76	83.58% (NA 0 \$0.00	
	Unavailable	1	\$397,910.13	16.42%		NA 0 \$0.00	+
Total		9	\$2,422,668.89	100%	0 \$0.00	0 \$0.00	4
31418WN48	WELLS FARGO BANK, N.A	9	\$1,172,830.36	37.26% (NA 0 \$0.00	
	Unavailable	14	\$1,974,564.33	62.74% (NA 0 \$0.00	
Total		23	\$3,147,394.69	100%	0 \$0.00	0 \$0.00	<u>/</u>
31418WN55	WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21% (NA 0 \$0.00) NA
	Unavailable	25	\$5,480,182.17	47.79%		NA 0 \$0.00	
Total		50	\$11,467,820.54	100%	0 \$0.00	0 \$0.00	<u>/</u>
31418WN63	WELLS FARGO BANK, N.A	1	\$112,240.00	9.99% (NA 0 \$0.00	
	Unavailable	8	\$1,011,377.34			NA 0 \$0.00	
Total		9	\$1,123,617.34	100%	0 \$0.00	0 \$0.00	-
31418WN71	WELLS FARGO BANK, N.A	3	\$401,042.51	18.91% (0 \$0.00	NA 0 \$0.00) NA
	Unavailable	14	\$1,719,825.65	81.09% (NA 0 \$0.00	
Total		17	\$2,120,868.16	100%	0 \$0.00	0 \$0.00	4
31418WN89	WELLS FARGO BANK, N.A	1	\$132,000.00	7.94% (0 \$0.00	NA 0 \$0.00) NA
	Unavailable	6	\$1,530,597.64	92.06% (NA 0 \$0.00	
Total		7	\$1,662,597.64	100%	0 \$0.00	0 \$0.00	
31418WN97	WELLS FARGO BANK, N.A	12	\$2,451,304.04	78.37%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	3	\$676,446.39	21.63%	0 \$0.00	NA 0 \$0.00) NA

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Total		15	\$3,127,750.43	100%	0 \$0.00		0	\$0.00	
			,						
31418WNA4	WELLS FARGO BANK, N.A	73	\$52,964,503.82	52.47%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$47,977,488.51	47.53%	_		-	\$0.00	NA
Total		139	\$100,941,992.33	100%	0 \$0.00)	0	\$0.00	
	WELLGEADOO						H		
31418WNB2	WELLS FARGO BANK, N.A	51	\$32,969,145.28	66.45%			Ш	\$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55%			-	\$0.00	NA
Total		77	\$49,612,102.40	100%	0 \$0.00		0	\$0.00	
31418WNC0	WELLS FARGO BANK, N.A	242	\$65,615,819.67	52.29%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	230	\$59,873,516.38	47.71%	0 \$0.00	NA	0	\$0.00	NA
Total		472	\$125,489,336.05	100%			_	\$0.00	
31418WND8	WELLS FARGO BANK, N.A	33	\$8,551,768.29	76.43%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$11,188,617.71	100%	0 \$0.00		0	\$0.00	
							Н		
31418WNE6	Unavailable	9	\$1,793,481.55		0 \$0.00		-	\$0.00	NA
Total		9	\$1,793,481.55	100%	0 \$0.00		0	\$0.00	
31418WNF3	WELLS FARGO BANK, N.A	46	\$8,568,153.01	43.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,173,990.61	56.6%	0 \$0.00	NA	0	\$0.00	NA
Total		108	\$19,742,143.62	100%			-	\$0.00	
31418WNG1	WELLS FARGO	23	\$3,808,968.99	53.98%	00.00	N/A	0	\$0.00	NA
51416WNG1	BANK, N.A						Ш		
	Unavailable	19	\$3,246,650.45	46.02%		1	-	\$0.00	
Total		42	\$7,055,619.44	100%	0 \$0.00		0	\$0.00	
31418WNH9	WELLS FARGO BANK, N.A	41	\$8,261,866.96	46.12%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88%	0 \$0.00	NA	0	\$0.00	NA
Total		89	\$17,912,769.51	100%			-	\$0.00	
31418WNJ5	WELLS FARGO BANK, N.A	18	\$3,370,544.57	40.59%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,933,624.08	59.41%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$8,304,168.65	100%	0 \$0.00		0	\$0.00	
31418WNK2		14	\$1,916,988.57	36.69%	0 \$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A					ļ		
	Unavailable	24	\$3,307,818.55	63.31% (0\$0.00	NA	0 \$0.00	NA
Total		38	\$5,224,807.12	100%			0 \$0.00	
	WELLS FARGO	+			+++		++	\longrightarrow
31418WNL0	BANK, N.A	6	\$980,347.20	22.53%)\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,371,537.84	77.47% (0 \$0.00	NA
Total		27	\$4,351,885.04	100%	0.00		0 \$0.00	
31418WNM8	WELLS FARGO BANK, N.A	3	\$670,024.47	41.37% (0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$949,466.54	58.63% (0 \$0.00	NA
Total		8	\$1,619,491.01	100% (0 \$0.00		0 \$0.00	
31418WNN6	WELLS FARGO BANK, N.A	5	\$800,738.17	61.4% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$503,364.88	38.6% (0 \$0.00	NA
Total		8	\$1,304,103.05	100%	0 \$0.00		0 \$0.00	/
31418WNP1	WELLS FARGO BANK, N.A	10	\$1,869,925.38	48.08% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,019,229.98	51.92% (0 \$0.00	NA
Total		21	\$3,889,155.36	100% (0 \$0.00		0 \$0.00	
31418WNQ9	WELLS FARGO BANK, N.A	19	\$3,670,783.77	49.3% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,775,402.55	50.7%			0 \$0.00	NA
Total		38	\$7,446,186.32	100%	\$0.00		0 \$0.00	
31418WNR7	WELLS FARGO BANK, N.A	3	\$405,871.53	30.09% (0 \$0.00	NA
	Unavailable	7	\$942,978.51	69.91% (0 \$0.00	NA
Total		10	\$1,348,850.04	100%	<u>) \$0.00 </u>		0 \$0.00	
31418WNS5	WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%		NA	0 \$0.00	NA
	Unavailable	11	\$1,467,835.50	59.1% (0 \$0.00	NA
Total		18	\$2,483,785.42	100% (<u>) \$0.00 </u>		0 \$0.00	
31418WNU0	WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19% (0 \$0.00	NA
_	Unavailable	7	\$919,838.49	47.81% (0 \$0.00	NA
Total		14	\$1,923,760.12	100%	<u>) \$0.00 </u>	!	0 \$0.00	
31418WNV8	WELLS FARGO	3	\$409,605.03	27.14% (0.00	NA	0 \$0.00	NA

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1	BANK, N.A	1 1						
	Unavailable	7	\$1,099,827.42	72.86% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,509,432.45	100%			0 \$0.00	
	WELLS FARGO	+ +	\$700 A70 10	24.010/	2 00 00	> 1 A	2 42 00	NI A
31418WNW6	BANK, N.A	4	\$790,478.19	24.01%			0 \$0.00	
	Unavailable	11	\$2,501,930.76	75.99% (0 \$0.00	
Total		15	\$3,292,408.95	100%	0 \$0.00		0 \$0.00	
31418WNX4	WELLS FARGO BANK, N.A	1	\$290,000.00	24.41% (0 \$0.00	
	Unavailable	4	\$897,974.30	75.59% (0 \$0.00	
Total		5	\$1,187,974.30	100%	0 \$0.00		0 \$0.00	(
31418WNY2	WELLS FARGO BANK, N.A	3	\$439,726.70	23.6%			0 \$0.00	
	Unavailable	10	\$1,423,589.51	76.4% (0 \$0.00	
Total		13	\$1,863,316.21	100%	0 \$0.00		0 \$0.00	
31418WNZ9	WELLS FARGO BANK, N.A	19	\$3,856,185.64	53.62% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,335,556.99	46.38%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,191,742.63	100%	0 \$0.00		0 \$0.00	
31418WP20	WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,289,231.96	19.2% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,921,103.64	100%	0 \$0.00		0 \$0.00	
31418WP38	WELLS FARGO BANK, N.A	31	\$8,008,756.29			NA	0 \$0.00	NA
	Unavailable	17	\$4,129,073.78	34.02%			0 \$0.00	
Total		48	\$12,137,830.07	100%	0 \$0.00		0 \$0.00	
31418WP95	WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,253,731.00	30.82%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,067,719.38	100%	0 \$0.00		0 \$0.00	
31418WPA2	WELLS FARGO BANK, N.A	3	\$555,982.98	37.09% (0 \$0.00	
	Unavailable	5	\$943,208.21	62.91%			0 \$0.00	
Total		8	\$1,499,191.19	100%	0 \$0.00		0 \$0.00	
31418WPC8	WELLS FARGO BANK, N.A	54	\$18,624,195.88	50.09% (0 \$0.00	NA	0 \$0.00	NA

Unavailable	75	\$18 556 891 94	19 91% 0 \$0 00	NA0\$0.00	NA
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	12/	φυ/,101,00/.02	100 // Ο Φυ-	υψοισσ	
WELLS FARGO BANK, N.A	14	\$907,225.00	24.9% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	39	\$2,736,536.77	75.1% 0 \$0.00	NA 0 \$0.00	NA (
	53	\$3,643,761.77	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	14	\$1,372,814.44		NA 0 \$0.00	NA
Unavailable	66	' / /		NA 0 \$0.00	NA (
	80	\$8,074,940.24	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	1,300		38.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2,179			NA 0 \$0.00	NA (
	3,479	\$1,073,535,445.94	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	378	, ,		NA 0 \$0.00	NA
Unavailable	260		41.98% 0 \$0.00	NA 0 \$0.00	NA (
	638	\$368,489,062.64	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	145	\$10,000,492.12	56.7% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	111	\$7,636,878.04	43.3% 0 \$0.00	NA 0 \$0.00	NA (
	256	\$17,637,370.16	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	194			NA 0 \$0.00	NA
Unavailable	135	. , ,		NA 0 \$0.00	NA (
	329	\$32,323,662.90	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	591			NA 0 \$0.00	NA (
Unavailable	291	\$38,319,051.17	33.01% 0 \$0.00	NA 0 \$0.00	NA (
	882	\$116,070,266.81	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	453		73.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	165		26.76% 0 \$0.00	NA 0 \$0.00	NA (
	618	\$100,467,350.29	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK N A	120	\$35,161,976.88	91.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,189,266.17	8.32% 0 \$0.00	NA 0 \$0.00	NA (
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A Unavailable 39	WELLS FARGO BANK, N.A Unavailable S26,883,745.37 S35,161,976.88	129 \$37,181,087.82 100% \$0,000	129 \$37,181,087,82 100% 0 \$0.00 0 \$0.00

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Total		132	\$38,351,243.05	100%	0 \$0.00		0 \$	80.00	
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31418WPP9	WELLS FARGO BANK, N.A	6,855	\$2,072,937,869.40	60.06%	0 \$0.00	NA	0.5	80.00	NA
	Unavailable	4,421	\$1,378,289,933.69	39.94%		i e	+	80.00	NA
Total		11,276	\$3,451,227,803.09	100%	0 \$0.00		0 \$	80.00	
31418WPQ7	WELLS FARGO BANK, N.A	109	\$59,372,669.38	79.7%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	28	\$15,121,039.07	20.3%	0 \$0.00	NA	0.5	80.00	NA
Total		137	\$74,493,708.45	100%	0 \$0.00		0 \$	80.00	
31418WPR5	WELLS FARGO BANK, N.A	677	\$42,504,558.26	44.68%	0 \$0.00	NA	. 0 5	80.00	NA
	Unavailable	819	\$52,636,589.68	55.32%	0 \$0.00	NA	0.5	80.00	NA
Total		1,496	\$95,141,147.94	100%	0 \$0.00		0 \$	80.00	
31418WPS3	WELLS FARGO BANK, N.A	502	\$49,479,676.71	43.59%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	657	\$64,040,160.07	56.41%	0 \$0.00	NA	0 \$	80.00	NA
Total		1,159	\$113,519,836.78	100%	0 \$0.00		0 \$	80.00	
31418WPT1	WELLS FARGO BANK, N.A	776	\$100,520,453.13	47.98%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	844	\$108,966,930.40	52.02%	0 \$0.00	NA	0.5	80.00	NA
Total		1,620	\$209,487,383.53	100%	0 \$0.00		0 \$	80.00	
31418WPU8	WELLS FARGO BANK, N.A	76	\$12,349,406.25	64.08%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	43	\$6,922,128.27	35.92%				80.00	NA
Total		119	\$19,271,534.52	100%	0 \$0.00		0 \$	80.00	
31418WPV6	WELLS FARGO BANK, N.A	363	\$93,145,534.69	66.12%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	182	\$47,719,817.87	33.88%			-	80.00	NA
Total		545	\$140,865,352.56	100%	0 \$0.00		0 \$	80.00	
31418WPW4	WELLS FARGO BANK, N.A	1,777	\$459,884,019.79	50.97%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	1,624	\$442,430,783.16	49.03%	0 \$0.00	NA	0 \$	80.00	NA
Total		3,401	\$902,314,802.95	100%	0 \$0.00		0 \$	80.00	
31418WPX2	WELLS FARGO BANK, N.A	203	\$11,918,588.22	58.36%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	139	\$8,505,575.40	41.64%			-	80.00	NA
Total		342	\$20,424,163.62	100%	0 \$0.00		0 \$	80.00	

								
		\longrightarrow			\bot		+	
31418WPY0	WELLS FARGO BANK, N.A	27	\$2,649,099.10	75.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$840,710.65	24.09%	0 \$0.00		0 \$0.00	NA
Total		36	\$3,489,809.75	100%	0 \$0.00		0 \$0.00	
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31418WPZ7	WELLS FARGO BANK, N.A	9	\$1,161,498.04	75.34% (0 \$0.00	NA
	Unavailable	3	\$380,267.04	24.66%			0 \$0.00	NA
Total		12	\$1,541,765.08	100%	0 \$0.00		0 \$0.00	
		\longrightarrow					+	
31418WQA1	WELLS FARGO BANK, N.A	8	\$3,684,248.11	62.88%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$2,174,625.32	37.12% (0 \$0.00		0 \$0.00	NA
Total		13	\$5,858,873.43	100%			0 \$0.00	
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31418WQD5	WELLS FARGO BANK, N.A	14	\$3,069,696.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,069,696.10	100%	0 \$0.00		0 \$0.00	
31418WQE3	WELLS FARGO BANK, N.A	41	\$16,904,193.31	67.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$8,212,204.19	32.7%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$25,116,397.50	100%			0 \$0.00	
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31418WQK9	WELLS FARGO BANK, N.A	133	\$38,958,871.13	41.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$54,076,290.85	58.12% (0 \$0.00	NA	0 \$0.00	NA
Total		346	\$93,035,161.98	100%			0 \$0.00	
31418WQM5	WELLS FARGO BANK, N.A	264	\$19,224,433.21	82.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$4,085,090.02	17.53% (0 \$0.00	NA	0 \$0.00	NA
Total		326	\$23,309,523.23	100%	0 \$0.00		0 \$0.00	
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31418WQN3	WELLS FARGO BANK, N.A	367	\$35,768,192.95	78.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$9,610,600.23	21.18%	0 \$0.00	NA	0 \$0.00	NA
Total		464	\$45,378,793.18	100%	0 \$0.00		0 \$0.00	
31418WQP8	WELLS FARGO BANK, N.A	737	\$95,939,795.95	64.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	400	\$52,288,021.78	35.28%			0 \$0.00	NA
Total		1,137	\$148,227,817.73	100%	0 \$0.00		0 \$0.00	
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31418WQQ6	WELLS FARGO	158	\$61,000,973.47	61.41% (0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A	1 1	ļ	, 1	.			J
	Unavailable	92	\$38,337,603.43	38.59% (0 \$0.00	NA	0 \$0.00	NA
Total		250	\$99,338,576.90	t t	0 \$0.00		0 \$0.00	
							1	
31418WS35	Unavailable	27	\$4,594,808.68		0 \$0.00		0 \$0.00	NA
Total		27	\$4,594,808.68	100%	0 \$0.00	'	0 \$0.00	
31418WS43	Unavailable	6	\$1,013,885.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hite i Walland	6	\$1,013,885.34		0 \$0.00		0 \$0.00	
					_			
31418WS50	Unavailable	43	\$6,931,325.48		0 \$0.00		0 \$0.00	NA
Total		43	\$6,931,325.48	100%	0 \$0.00	!	0 \$0.00	
31418WS68	Unavailable	29	\$5,102,635.80	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		29	\$5,102,635.80		0 \$0.00		0 \$0.00	
					, 			
31418WS76	Unavailable	23	\$4,601,570.50	t	0 \$0.00		0 \$0.00	NA
Total		23	\$4,601,570.50	100%	0 \$0.00	!	0 \$0.00	
31418WS84	Unavailable	5	\$1,233,056.94	100%	0 \$0.00	——NA	0 \$0.00	NA
Total	Uliavanaore	5	\$1,233,056.94		0 \$0.00		0 \$0.00	
			Ψ19=00,		<u> </u>		υψου	
31418WS92	Unavailable	25	\$4,464,235.00	100%	0 \$0.00		0 \$0.00	NA
Total		25	\$4,464,235.00		0 \$0.00		0 \$0.00	
- 110XXXXXX	77 11-L10	20	\$4.704.210.48	100%	2000	NI A	200000	NIA
31418WST8	Unavailable	29	\$4,794,219.48 \$4,794,219.48		0 \$0.00		0.00	NA
Total	+	29	\$4,794,219.48	10070	0 \$0.00		0 \$0.00	
31418WSV3	Unavailable	27	\$4,367,489.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,367,489.61		0 \$0.00		0 \$0.00	
	- 411	25	- 124 021 02	1000	+2.00			- NTA
31418WSW1	Unavailable	25	\$4,434,921.82	·	0 \$0.00		0 \$0.00	NA
Total		25	\$4,434,921.82	100%	0 \$0.00		0 \$0.00	
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,232,113.33		0 \$0.00		0 \$0.00	
- 1103370377	77 11-L1 ₀	28	Ф7 111 220 2A	100%	2000	NI A	200000	NT A
31418WSY7	Unavailable	38 38	\$7,111,320.24 \$7,111,320.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		30	\$/,111,340.47	100 70	<u> </u>		0 20.00	
31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,905,957.45		0 \$0.00		0 \$0.00	
31418WTA8	Unavailable	28	\$5,002,800.00		0 \$0.00		0 \$0.00	NA
Total		28	\$5,002,800.00	100%	0 \$0.00		0 \$0.00	

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31418WTB6	Unavailable	43	\$7,361,043.54	100% 0 \$0.00	NA (0 \$0.00	NA
Total		43	\$7,361,043.54	100% 0 \$0.00		\$0.00	
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,400,005.00	100% 0 \$0.00		\$0.00	
21.41.03377777	** '111		#1.244.21 0.00	10000 000 00	27.4	2 00 00	27.4
31418WTE0 Total	Unavailable	9 9	\$1,244,318.00 \$1,244,318.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		1 1	ψ1,244,310.00	100 /ε 0 φ0.00		υ φυ.υυ	
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0 \$0.00		0.00\$	NA
Total		25	\$4,251,245.00	100% 0 \$0.00	(\$0.00	
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		21	\$4,552,392.00	100% 0 \$0.00		\$0.00	
	LICAA DIDECT	+				+ +	
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0 \$0.00	NA	0.00	NA
Total		28	\$6,553,977.34	100% 0 \$0.00		\$0.00	
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0 \$0.00	NA	\$0.00	NA
Total		17	\$1,508,124.59	100% 0 \$0.00		\$0.00	
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100% 0 \$0.00	NA	\$0.00	NA
Total		9	\$1,161,563.50	100% 0 \$0.00		\$0.00	
	USAA DIRECT						
31418WUK4	DELIVERY	37	\$9,241,300.17	100% 0 \$0.00		\$0.00	NA
Total		37	\$9,241,300.17	100% 0 \$0.00		\$0.00	
2141033333	USAA DIRECT	00	Φ15 221 450 00	100000000000000000000000000000000000000	N. 1.	2,40,00	27.4
31418WUL2	DELIVERY	88	\$15,221,450.00	100% 0 \$0.00		\$0.00	NA
Total		88	\$15,221,450.00	100% 0 \$0.00	(\$0.00	
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100% 0 \$0.00	NA	\$0.00	NA
Total	DELIVERI	16	\$1,511,767.78	100% 0 \$0.00		\$0.00	
			. ,				
31418WV98	Unavailable	7	\$1,124,554.46	100% 0 \$0.00		\$0.00	NA
Total		7	\$1,124,554.46	100% 0 \$0.00		\$0.00	
31418WW22	Unavailable	15	\$2,110,548.89	100% 0 \$0.00	NA (0 \$0.00	NA
Total		15	\$2,110,548.89	100% 0 \$0.00		\$0.00	
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		**		140.00			
Unavailable							NA
	15	\$2,454,752.71	100% 0	\$0.00		0 \$0.00	
	10	- tis 170 000 11	1000/	+		1 40 00	
Unavailable							NA
+	48	\$13,173,322.41	100% U	\$0.00		0 \$0.00	
Unavailable	13	\$2 170.321.64	100% (\$0.00	NA	0.00	NA
Onuvunuon	13						
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CITIMORTGAGE, INC	1	\$90,000.00	5.56% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	15	\$1,528,788.31	1	_			NA
	16	\$1,618,788.31	100%0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	1	\$147,810.00	8.8% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,532,031.10	91.2% 0	\$0.00	NA	0 \$0.00	NA
	12	\$1,679,841.10	100%0	\$0.00		0 \$0.00	
Unavailable	32	\$7,231,054.54					NA
	32	\$7,231,054.54	100% 0	\$0.00		0 \$0.00	
,	-	÷: 224 241 62	10000	12.00		- +0.00	
Unavailable							NA
	- 9	\$1,204,211.65	100% U	\$0.00		0 \$0.00	
Unavailable	38	\$10 594 375.40	100% (00 02	NA	00 02	NA
Ullavallaule							1711
+		Ψ10907-1907-00-0	100 /0	Ψυ•υυ	\longrightarrow	υψυ.σσ	
Unavailable	22	\$2.464.258.52	100% (\$0.00	NA	0.00	NA
O II W T WI WO I I	22						
	,			Ψ Ψ Ψ Ψ	$\overline{}$	1	
Unavailable	22	\$3,094,755.52	100% C	\$0.00	NA	0 \$0.00	NA
	22	\$3,094,755.52					
Unavailable	20	\$3,261,739.33	100%0	\$0.00	NA	0 \$0.00	NA
	20	\$3,261,739.33	100%0	\$0.00		0 \$0.00	
Unavailable	101	\$27,595,503.33					NA
	101	\$27,595,503.33	100% 0	\$0.00		0 \$0.00	
				\bot			
Unavailable	9	\$1,040,550.58	1	_			NA
	9	\$1,040,550.58	100% 0	\$0.00		0 \$0.00	
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STONEGATE		222 222 22		52.20	37.4	1 2 20	37.4
	2	\$527,000.00	36.69% 0	\$0.00	NA	0 \$0.00	NA
		*************************************	(2.21%)	20000	NT A	2000	NT A
II Inavalianie		\$909 7.50 oo	. 63.31%iv	J\$U.UUI	NAr	(OISO.OO)	NA
	Unavailable Unavailable	Unavailable	15	Unavailable 48 \$13,173,322.41 100% 0 Unavailable 13 \$2,170,321.64 100% 0 Unavailable 13 \$2,170,321.64 100% 0 CITIMORTGAGE, INC 1 \$90,000.00 5.56% 0 Unavailable 15 \$1,528,788.31 94.44% 0 16 \$1,618,788.31 100% 0 CITIMORTGAGE, INC 1 \$147,810.00 8.8% 0 Unavailable 11 \$1,532,031.10 91.2% 0 Unavailable 32 \$7,231,054.54 100% 0 Unavailable 32 \$7,231,054.54 100% 0 Unavailable 9 \$1,204,211.63 100% 0 Unavailable 9 \$1,204,211.63 100% 0 Unavailable 38 \$10,594,375.40 100% 0 Unavailable 22 \$2,464,258.52 100% 0 Unavailable 22 \$2,464,258.52 100% 0 Unavailable 22 \$3,094,755.52 100% 0 Unavailable 20 \$3,261,739.33 100% 0 Unavailable 101 \$27,595,503.33 100% 0 Unavailable 9 \$1,040,550.58 100% 0 Unavailable 9 \$1,040,550.58 100% 0 STONEGATE MORTGAGE 2 \$527,000.00 36.69% 0	Unavailable 48 \$13,173,322.41 100% 0 \$0.00 Unavailable 13 \$2,170,321.64 100% 0 \$0.00 Unavailable 13 \$2,170,321.64 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$90,000.00 5.56% 0 \$0.00 Unavailable 15 \$1,528,788.31 94.44% 0 \$0.00 CITIMORTGAGE, INC 1 \$147,810.00 8.8% 0 \$0.00 Unavailable 11 \$1,532,031.10 91.2% 0 \$0.00 Unavailable 11 \$1,532,031.10 91.2% 0 \$0.00 Unavailable 32 \$7,231,054.54 100% 0 \$0.00 Unavailable 32 \$7,231,054.54 100% 0 \$0.00 Unavailable 9 \$1,204,211.63 100% 0 \$0.00 Unavailable 38 \$10,594,375.40 100% 0 \$0.00 Unavailable 38 \$10,594,375.40 100% 0 \$0.00 Unavailable 22 \$2,464,258.52 100% 0 \$0.00 Unavailable 22 \$3,094,755.52 100% 0 \$0.00 Unavailable 20 \$3,261,739.33 100% 0 \$0.00 Unavailable 30 \$1,040,550.58 100% 0 \$0.00 Unavailable 9 \$1,040,550.58 100% 0 \$0.00 STONEGATE MORTGAGE 2 \$527,000.00 36.69% 0 \$0.00	Unavailable	15 \$2,454,752.71 100% 0 \$0.00 0 \$0.00

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 	THE HUNDINGTON	++					
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$3,677,293.23	100% 0 \$0.00	0	\$0.00	
		\perp					
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100% 0 \$0.00	NA	\$0.00	NA
Total		30	\$4,991,853.51	100% 0 \$0.00	0	\$0.00	
0.1.4.1.037.437.2	THE HUNTINGTON	70	\$10.744.702.52	10000 0000 00	NIA C	φο οο	NIA
31418X4X3	NATIONAL BANK	70	\$10,744,702.53	100% 0 \$0.00		\$0.00	NA
Total		70	\$10,744,702.53	100% 0 \$0.00	U	\$0.00	
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total		74	\$10,599,085.19	100% 0 \$0.00	0	\$0.00	
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$77,263.57	6.56% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,177,714.72	100% 0 \$0.00	0	\$0.00	
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100% 0 \$0.00	NA 0	\$0.00	NA
Total		192	\$53,250,559.20	100% 0 \$0.00	0	\$0.00	
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$3,124,199.63	100% 0 \$0.00		\$0.00	
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$4,294,362.94	100% 0 \$0.00		\$0.00	
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		72	\$9,631,141.00	100% 0 \$0.00		\$0.00	
<u> </u>		++		+			
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$6,634,674.87	98.03% 0 \$0.00	NA 0	\$0.00	NA
Total		53	\$6,767,939.39	100% 0 \$0.00	0	\$0.00	
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88% 0 \$0.00	NA 0	\$0.00	NA

	Unavailable	51	\$6,149,887.02	93.12% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu v u Hu O I C	55	\$6,604,182.14	100% 0 \$0.00	0 \$0.00	
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31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,399,835.46	91.07% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,929,488.83	100% 0 \$0.00	0 \$0.00	
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,858,146.27	97.1% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,943,554.86	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31418XCB2	Unavailable	2	\$148,852.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$148,852.06	100% 0 \$0.00	0 \$0.00	
31418XE20	BANK OF AMERICA, N.A	126	\$12,427,353.75	82.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,637,278.10	17.51% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$15,064,631.85	100% 0 \$0.00	0 \$0.00	
31418XE38	BANK OF AMERICA, N.A	99	\$27,921,673.61	13.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	618	\$171,675,400.05	86.01% 0 \$0.00	NA 0 \$0.00	
Total		717	\$199,597,073.66	100% 0 \$0.00	0 \$0.00	
31418XE46	BANK OF AMERICA, N.A	251	\$69,630,236.22	69.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$30,792,702.39	30.66% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	344	\$100,422,938.61	100% 0 \$0.00	0 \$0.00	
2 0 0 0 1		5-1-1	Ψ100, 122,700.01	100 /ε σφοίου	- υψυ.ου	
31418XE53	BANK OF AMERICA, N.A	279	\$77,808,821.98	77.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$22,681,882.11	22.57% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$100,490,704.09	100% 0 \$0.00	0 \$0.00	
31418XE61	BANK OF AMERICA, N.A	246	\$52,539,503.70	52.32% 0 \$0.00	NA 0 \$0.00	
	Unavailable	213	\$47,875,482.75	47.68% 0 \$0.00	NA 0 \$0.00	
Total		459	\$100,414,986.45	100% 0 \$0.00	0 \$0.00	

31418XE79	BANK OF AMERICA,	20	\$5,084,327.24	42.95% 0 \$0.00	NA	0 \$0.00	NA
314102417	N.A						
Total	Unavailable	27 47	\$6,752,884.88 \$11,837,212.12	57.05% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
10tai		4 /	\$11,03 <i>1,414</i> .1 <i>4</i>	100 % υ φυ.υυ	ľ	0 30.00	
31418XE87	BANK OF AMERICA, N.A	135	\$15,922,363.40	42.85% 0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	181	\$21,236,773.69			0 \$0.00	NA
Total		316	\$37,159,137.09	100% 0 \$0.00		0 \$0.00	
31418XE95	BANK OF AMERICA, N.A	97	\$15,739,798.32	58.21% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,301,826.57	41.79% 0 \$0.00	NA	0 \$0.00	NA
Total		166	\$27,041,624.89	100% 0 \$0.00		0 \$0.00	
31418XES3	BANK OF AMERICA, N.A	98	\$22,876,954.41	45.74% 0 \$0.00		0 \$0.00	NA
<u></u>	Unavailable	131	\$27,138,221.28			0 \$0.00	NA
Total		229	\$50,015,175.69	100% 0 \$0.00		0 \$0.00	
31418XET1	BANK OF AMERICA, N.A	411	\$79,565,566.15	79.18% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$20,924,310.88	20.82% 0 \$0.00	NA	0 \$0.00	NA
Total		516	\$100,489,877.03	100% 0 \$0.00		0 \$0.00	
31418XEU8	BANK OF AMERICA, N.A	63	\$17,383,722.45	17.31% 0 \$0.00		0 \$0.00	NA
	Unavailable	323	\$83,038,926.62	82.69% 0 \$0.00		0 \$0.00	NA
Total		386	\$100,422,649.07	100% 0 \$0.00		0 \$0.00	
31418XEV6	BANK OF AMERICA, N.A	64	\$10,427,435.66	41.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$14,729,136.72	58.55% 0 \$0.00	NA	0 \$0.00	NA
Total		155	\$25,156,572.38	100% 0 \$0.00		0 \$0.00	
31418XEW4	BANK OF AMERICA, N.A	101	\$14,028,391.43			0 \$0.00	NA
<u> </u>	Unavailable	190	\$26,158,101.94			0 \$0.00	NA
Total		291	\$40,186,493.37	100% 0 \$0.00		0 \$0.00	
31418XEX2	BANK OF AMERICA, N.A	12	\$2,772,777.84	27.66% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,251,894.49			0\$0.00	NA
Total		44	\$10,024,672.33	100% 0 \$0.00		0 \$0.00	
31418XEY0	BANK OF AMERICA,	147	\$37,568,753.09	74.93% 0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	51	\$12,568,969.07	25.07%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$50,137,722.16	-	0 \$0.00		0 \$0.00	1 1
31418XEZ7	BANK OF AMERICA, N.A	239	\$63,354,475.56	84.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,886,687.61	15.8%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$75,241,163.17		0 \$0.00		0 \$0.00	1 1
31418XF29	BANK OF AMERICA, N.A	61	\$7,152,089.47	50.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,932,876.61	49.22%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$14,084,966.08	100%	0 \$0.00		0 \$0.00)
31418XF37	BANK OF AMERICA, N.A	50	\$6,859,494.82	56.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,247,988.20	43.34%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$12,107,483.02	100%	0 \$0.00		0 \$0.00	
31418XF45	BANK OF AMERICA, N.A	74	\$7,310,612.88	36.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$12,883,850.98	63.8%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$20,194,463.86	100%	0 \$0.00		0 \$0.00)
31418XF52	BANK OF AMERICA, N.A	765	\$216,352,512.47	61.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	418	\$134,024,245.37	38.25%	0 \$0.00	NA	0 \$0.00	NA
Total		1,183	\$350,376,757.84		0 \$0.00		0 \$0.00	1
31418XF60	BANK OF AMERICA, N.A	216	\$25,457,006.49	84.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,807,065.64	15.88%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$30,264,072.13	100%	0 \$0.00		0 \$0.00	
31418XF78	BANK OF AMERICA, N.A	165	\$26,755,620.32	75.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,594,648.84	24.31%	0 \$0.00		0 \$0.00	1 1
Total		218	\$35,350,269.16	100%	0 \$0.00		0 \$0.00	
31418XF86	BANK OF AMERICA, N.A	109	\$28,185,118.69	92.96%			0 \$0.00	
	Unavailable	8	\$2,135,385.88		0 \$0.00		0 \$0.00	
Total		117	\$30,320,504.57	100%	0 \$0.00		0 \$0.00	
31418XF94	BANK OF AMERICA, N.A	56	\$7,593,103.90	74.55%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$2,592,794.00	25.45% (0 \$0.00	NA (\$0.00	NA
Total	O HA TAILACTE	75	\$10,185,897.90		0 \$0.00	1	\$0.00	1
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31418XFA1	BANK OF AMERICA, N.A	235	\$15,806,817.71	42.73%	0 \$0.00		\$0.00	
	Unavailable	306	\$21,184,485.36			-	\$0.00	ł – – – ł
Total		541	\$36,991,303.07	100%	0 \$0.00	- 0	\$0.00	<u> </u>
31418XFB9	BANK OF AMERICA, N.A	222	\$21,842,659.39	44.56% (\$0.00	
	Unavailable	278	\$27,176,617.49	55.44%			\$0.00	i - i
Total		500	\$49,019,276.88	100%	0 \$0.00	10	\$0.00	
31418XFC7	BANK OF AMERICA, N.A	304	\$41,628,646.60				0 \$0.00	
	Unavailable	55	\$7,529,913.54			t	\$0.00	i
Total		359	\$49,158,560.14	100%	0 \$0.00		\$0.00	
31418XFD5	BANK OF AMERICA, N.A	223	\$14,805,789.27	85.94% (l i		\$0.00	
	Unavailable	37	\$2,422,301.79				\$0.00	1
Total		260	\$17,228,091.06	100%	0 \$0.00	0	\$0.00	
31418XFE3	BANK OF AMERICA, N.A	189	\$18,477,703.85	92.92% (0 \$0.00	NAC	\$0.00	NA
	Unavailable	15	\$1,406,931.46	7.08%	0 \$0.00	NA C	\$0.00	NA
Total		204	\$19,884,635.31	100%	0 \$0.00	0	\$0.00	
31418XFF0	BANK OF AMERICA, N.A	7	\$1,156,965.59		0 \$0.00		\$0.00	NA
Total		7	\$1,156,965.59	100%	0 \$0.00	0	\$0.00	
31418XFG8	BANK OF AMERICA, N.A	17	\$2,336,665.98	93.97% (0 \$0.00		\$0.00	
	Unavailable	1	\$150,000.00		0 \$0.00	1	\$0.00	1
Total		18	\$2,486,665.98	100%	0 \$0.00	0	\$0.00	
31418XFH6	BANK OF AMERICA, N.A	55	\$14,587,793.10	94.29% (0 \$0.00		\$0.00	
	Unavailable	4	\$883,466.33		0 \$0.00	1	\$0.00	
Total		59	\$15,471,259.43	100%	0 \$0.00	10	\$0.00	1
31418XFJ2	BANK OF AMERICA, N.A	58	\$15,863,786.02	39.29% (0 \$0.00	NA (0 \$0.00	NA
<u> </u>	Unavailable	84	\$24,508,079.97	60.71%	0 \$0.00	NA (0\$0.00	NA
Total		142	\$40,371,865.99		0 \$0.00	t	\$0.00	1

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	BANK OF AMERICA,						+	
31418XFK9	N.A	95	\$5,305,150.50	77.17%			0 \$0.0	
	Unavailable	26	\$1,569,700.05	22.83%			0 \$0.0	
Total		121	\$6,874,850.55	100%	0 \$0.00		0 \$0.0	00
31418XFL7	BANK OF AMERICA, N.A	21	\$5,783,813.98	83.47%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$1,145,221.21	16.53%	0 \$0.00	NA	0 \$0.0	00 NA
Total		25	\$6,929,035.19	100%	0 \$0.00		0 \$0.0	00
31418XFM5	BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	9	\$891,380.93	21.74%	0 \$0.00	NA	0 \$0.0	00 NA
Total		42	\$4,099,846.11	100%	0 \$0.00		0 \$0.0	00
31418XFN3	BANK OF AMERICA, N.A	19	\$6,142,593.50	96.97%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$191,616.76	3.03%	0 \$0.00	NA	0 \$0.0	
Total		20	\$6,334,210.26	100%	0 \$0.00		0 \$0.0	00
31418XFP8	BANK OF AMERICA, N.A	105	\$27,591,115.87	24.42%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	350	\$85,413,385.59	75.58%	0 \$0.00	NA	0 \$0.0	00 NA
Total		455	\$113,004,501.46	100%	0 \$0.00)	0 \$0.0	00
31418XFQ6	BANK OF AMERICA, N.A	146	\$38,463,806.48	76.72%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	47	\$11,670,506.39	23.28%	0 \$0.00	NA	0 \$0.0	00 NA
Total		193	\$50,134,312.87	100%	0 \$0.00		0 \$0.0	00
31418XFR4	BANK OF AMERICA, N.A	155	\$43,596,758.15	86.58%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	25	\$6,755,374.04	13.42%	0 \$0.00	NA	0 \$0.0	
Total		180	\$50,352,132.19	100%	0 \$0.00		0 \$0.0	00
31418XFS2	BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0 \$0.00		0 \$0.0	
	Unavailable	143	\$31,194,886.27	64.32%	0 \$0.00	NA	0 \$0.0	
Total		218	\$48,497,934.34	100%	0 \$0.00		0 \$0.0	00
31418XFT0	BANK OF AMERICA, N.A	309	\$20,359,462.44	59.96%	0 \$0.00		0 \$0.0	
	Unavailable	202	\$13,597,689.81	40.04%	0 \$0.00	NA	0 \$0.0	
Total		511	\$33,957,152.25	100%	0 \$0.00)	0 \$0.0	00

BANK OF AMERICA, N.A	207	\$20,242,386.35	66.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	106	\$10,301,999.69	33.73% 0 \$0.00	NA 0 \$0.00	NA
	313	\$30,544,386.04	100% 0 \$0.00	0 \$0.00	
					
BANK OF AMERICA, N.A	308	\$76,331,784.72	75.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	101	\$24,868,657.20	24.57% 0 \$0.00	NA 0 \$0.00	NA (
	409	\$101,200,441.92	100% 0 \$0.00	0 \$0.00	
	 				
BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$2,113,457.94	15.92% 0 \$0.00	NA 0 \$0.00	NA (
	220	\$13,277,167.08	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA	<u> </u>				
BANK OF AMERICA, N.A	85	\$8,352,445.25	92.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$706,984.06	7.8% 0 \$0.00	NA 0 \$0.00	NA (
	92	\$9,059,429.31	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$11,888,615.07	18.42% 0 \$0.00	NA 0 \$0.00	NA (
	278	\$64,526,493.19	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	157	\$10,821,200.60	83.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$2,198,013.63	16.88% 0 \$0.00	NA 0 \$0.00	NA (
	190	\$13,019,214.23	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$310,380.66	6.12% 0 \$0.00	NA 0 \$0.00	NA (
	51	\$5,068,192.55	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	59	\$17,863,876.00	11.88% 0 \$0.00	NA 0 \$0.00	NA (
	524	\$150,377,286.08	100% 0 \$0.00	0 \$0.00	(
	 		-	-++-+	
BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	181	\$54,352,515.43	25.82% 0 \$0.00	NA 0 \$0.00	NA (
	737	\$210,500,998.90	100% 0 \$0.00	0 \$0.00	(
					
BANK OF AMERICA,	124	\$31,779,707.39	90.06% 0 \$0.00	NA 0 \$0.00	NA (
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable	N.A 207 \$20,242,386.35 66.27% \$50.00 Unavailable 106 \$10,301,999.69 33.73% \$50.00 313 \$30,544,386.04 100% \$6.00 BANK OF AMERICA, N.A 101 \$24,868,657.20 24.57% \$0.00 409 \$101,200,441.92 100% \$0.00 BANK OF AMERICA, N.A 183 \$11,163,709.14 84.08% \$0.00 220 \$13,277,167.08 100% \$0.00 BANK OF AMERICA, N.A 185 \$8,352,445.25 92.2% \$0.00 BANK OF AMERICA, N.A 85 \$8,352,445.25 92.2% \$0.00 BANK OF AMERICA, N.A 233 \$52,637,878.12 81.58% \$0.00 BANK OF AMERICA, N.A 233 \$52,637,878.12 81.58% \$0.00 BANK OF AMERICA, N.A 157 \$10,821,200.60 83.12% \$0.00 51 \$5,068,192.55 100% \$0.00 BANK OF AMERICA, N.A 465 \$132,513,410.08 88.12% \$0.00 524 \$150,377,286.08 100% \$0.00 BANK OF AMERICA, N.A 556 \$156,148,483.47 74.18% \$0.00 524 \$150,377,286.08 100% \$0.00	N.A Unavailable 106 \$10,301,995,0 33.73% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	N.A							
	Unavailable	14	\$3,507,764.25	9.94%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$35,287,471.64	100%	0 \$0.00		0 \$0.00	
31418XGE2	BANK OF AMERICA, N.A	51	\$3,389,978.75	85.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$592,720.49	14.88%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,982,699.24	100%	0 \$0.00		0 \$0.00	
31418XK23	SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$23,167,005.21	36.67%			0 \$0.00	NA
Total		246	\$63,171,521.35	100%	0 \$0.00		0 \$0.00	
31418XK31	SUNTRUST MORTGAGE INC	57	\$15,835,486.30	61.56%	0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$9,886,352.13	38.44%			0 \$0.00	NA
Total		89	\$25,721,838.43	100%	0 \$0.00		0 \$0.00	
31418XK49	SUNTRUST MORTGAGE INC	144	\$32,499,644.88	59.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$22,234,761.07	40.62%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$54,734,405.95	100%	0 \$0.00		0 \$0.00	
31418XK56	SUNTRUST MORTGAGE INC	48	\$3,165,410.62	61.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,968,453.66	38.34%		NA	0 \$0.00	NA
Total		75	\$5,133,864.28	100%	0 \$0.00		0 \$0.00	
31418XK64	SUNTRUST MORTGAGE INC	51	\$4,993,716.95	55.18%			0 \$0.00	NA
	Unavailable	41	\$4,056,353.54	44.82%			0 \$0.00	NA
Total		92	\$9,050,070.49	100%	0 \$0.00		0 \$0.00	
31418XK72	SUNTRUST MORTGAGE INC	27	\$1,848,841.69	75.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$611,902.47	24.87%		NA	0 \$0.00	NA
Total		36	\$2,460,744.16	100%	0 \$0.00		0 \$0.00	
31418XK80	SUNTRUST MORTGAGE INC	17	\$1,647,285.69	65.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$884,818.20	34.94%			0 \$0.00	NA
Total		26	\$2,532,103.89	100%	0 \$0.00		0 \$0.00	
31418XK98	SUNTRUST MORTGAGE INC	12	\$1,412,779.01	74.8%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$475,864.08	25.2%	0 \$0.00	NA 0 \$0.00	0 NA
Total		16	\$1,888,643.09		0 \$0.00	0 \$0.00	
31418XKX5	SUNTRUST MORTGAGE INC	156	\$40,281,214.85	50.2%	0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	137	\$39,952,585.02	49.8% (NA 0 \$0.00	
Total		293	\$80,233,799.87	100%	0 \$0.00	0 \$0.00	ð
31418XKY3	SUNTRUST MORTGAGE INC	168	\$44,397,237.99	66.38% (NA 0 \$0.00	
	Unavailable	82	\$22,488,423.18	33.62%		NA 0 \$0.00	
Total		250	\$66,885,661.17	100%	0 \$0.00	0 \$0.00	d
31418XKZ0	SUNTRUST MORTGAGE INC	122	\$28,357,903.66			NA 0 \$0.00	
	Unavailable	159	\$37,543,014.27	56.97% (NA 0 \$0.00	
Total		281	\$65,900,917.93	100%	0 \$0.00	0 \$0.00	<u>)</u>
31418XL22	SUNTRUST MORTGAGE INC	25	\$6,139,922.23	61.35% (NA 0 \$0.00	
	Unavailable	14	\$3,867,327.49	38.65%		NA 0 \$0.00	
Total		39	\$10,007,249.72	100%	0 \$0.00	0 \$0.00	<u>)</u>
31418XL30	SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51% (0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	77	\$22,318,017.96	74.49% (NA 0 \$0.00	
Total		111	\$29,959,206.06	100%	0 \$0.00	0 \$0.00	<u>d</u>
31418XL48	SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41% (NA 0 \$0.00	
	Unavailable	11	\$3,577,159.91		-	NA 0 \$0.00	
Total		26	\$8,022,699.32	100%	0 \$0.00	0 \$0.00	<u>)</u>
31418XL55	SUNTRUST MORTGAGE INC	16	\$4,020,511.82		0 \$0.00	NA 0 \$0.00	
	Unavailable	35	\$10,924,434.05		0 \$0.00	NA 0 \$0.00	
Total		51	\$14,944,945.87	100%	0 \$0.00	0 \$0.00	<u>)</u>
31418XL71	SUNTRUST MORTGAGE INC	24	\$5,337,570.77	35.62% (0 \$0.00	NA 0 \$0.00	
	Unavailable	30	\$9,648,011.90			NA 0 \$0.00	
Total	_	54	\$14,985,582.67	100%	0 \$0.00	0 \$0.00	<u>)</u>
31418XL89	SUNTRUST MORTGAGE INC	19	\$3,868,597.53	25.79% (0\$0.00	NA 0 \$0.00	0 NA
	Unavailable	37	\$11,131,422.43	74.21% (0.00	NA 0 \$0.00	0 NA

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Total		56	\$15,000,019.96	100%	0 \$0.00	,	0 \$0.00	
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31418XL97	SUNTRUST MORTGAGE INC	10	\$4,372,450.00				0 \$0.00	
	Unavailable	19	\$5,674,151.15				0 \$0.00	+ +
Total		29	\$10,046,601.15	100%	0 \$0.00	<u> </u>	0 \$0.00	4 4
<u> </u>		+			'	<u> </u>	Ц	<u> </u>
31418XLA4	SUNTRUST MORTGAGE INC	12	\$1,658,949.63				0 \$0.00	
	Unavailable	10	\$1,385,499.79	1			0 \$0.00	
Total		22	\$3,044,449.42	100%	0 \$0.00	<u> </u>	0 \$0.00	\
31418XLB2	SUNTRUST MORTGAGE INC	12	\$1,943,538.98	75.69% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$624,153.47	24.31% (080.00	NA	0 \$0.00) NA
Total	Ollavallaole	16	\$2,567,692.45		0 \$0.00		0 \$0.00	
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31418XLC0	SUNTRUST MORTGAGE INC	125	\$30,270,822.83	42.87%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	155	\$40,340,936.96	57.13%	0 \$0.00	NA	0 \$0.00) NA
Total		280	\$70,611,759.79		0 \$0.00		0 \$0.00	
<u> </u>		+			<u>, ——'</u>	<u> </u>	Н—	\longmapsto
31418XLD8	SUNTRUST MORTGAGE INC	75	\$18,165,228.79	56.61%			0 \$0.00	
	Unavailable	58	\$13,925,451.21	43.39% (0 \$0.00	1 1
Total		133	\$32,090,680.00	100%	0 \$0.00	ļ'	0 \$0.00	4 1
31418XLE6	SUNTRUST MORTGAGE INC	19	\$5,380,540.08	67.08%	0 \$0.00	NA	.0 \$0.00) NA
	Unavailable	9	\$2,639,978.87	32.92%	0 \$0.00	NA	0 \$0.00) NA
Total		28	\$8,020,518.95	100%	0 \$0.00		0 \$0.00	_
<u> </u>		+			.——'	<u> </u>	Ц	\longrightarrow
31418XLF3	SUNTRUST MORTGAGE INC	13	\$1,723,511.42	56.44% (0 \$0.00	
	Unavailable	12	\$1,329,971.66			1	0 \$0.00	1
Total		25	\$3,053,483.08	100%	0 \$0.00	<u> </u>	0 \$0.00	4
31418XLG1	SUNTRUST MORTGAGE INC	23	\$6,661,188.31	82.25%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,437,244.37	17.75% (0 \$0.00	NA	0 \$0.00) NA
Total		30	\$8,098,432.68	100%	0 \$0.00		0 \$0.00	,
		\perp			'			
31418XLH9	SUNTRUST MORTGAGE INC	45	\$11,211,365.00				0 \$0.00	
	Unavailable	33	\$7,654,799.16				0 \$0.00	
Total		78	\$18,866,164.16	100%	0 \$0.00	.[0 \$0.00	<i>,</i>

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	SUNTRUST	+-+			+		++	
31418XLJ5	MORTGAGE INC	28	\$4,595,772.33	46.26%)\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,339,461.94	53.74%	0\$0.00	NA	0 \$0.00	NA
Total		53	\$9,935,234.27	100%		1	0 \$0.00	
31418XLK2	SUNTRUST	24	\$14,530,634.67	79.15%	0.80	NA	0 \$0.00	NA
<u></u>	MORTGAGE INC							
	Unavailable	6	\$3,827,750.00 \$18,358,384,67				0 \$0.00	NA
Total		30	\$18,358,384.67	100%	150.00		0 \$0.00	
 	SUNTRUST	+++		+	+++	——	+++	
31418XLM8	MORTGAGE INC	7	\$1,944,482.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,944,482.89	100%	0 \$0.00		0 \$0.00	
31418XLN6	SUNTRUST	$\overline{}$	\$395,889.53	36.53% (00 02	NA	0 \$0.00	NA
31410ALINO	MORTGAGE INC		. ,					
	Unavailable	4	\$687,803.91	63.47%			0 \$0.00	NA
Total		6	\$1,083,693.44	100%	<u>) \$0.00 </u>		0 \$0.00	!
 	OI INTERDITOTE	+			+++		++	
31418XLQ9	SUNTRUST MORTGAGE INC	15	\$1,000,900.00	83.28%	30.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	3	\$201,000.00	16.72% 0	0.00	NA	0 \$0.00	NA
Total	Onu, unucio	18	\$1,201,900.00	100%			0 \$0.00	
		<u> </u>			1 -			
21410XI D7	SUNTRUST	56	Φ2 540 703 90	C2 6 A 07- (2 42 00	NIA	0.00	NT A
31418XLR7	MORTGAGE INC	56	\$3,549,703.89	63.64%			0 \$0.00	NA
	Unavailable	30	\$2,027,750.28	36.36%			0 \$0.00	NA
Total		86	\$5,577,454.17	100%) \$0.00	!	0 \$0.00	
		+			++		+	
31418XLS5	SUNTRUST MORTGAGE INC	39	\$3,843,375.00	54.8%	00.00	NA	0 \$0.00	NA
 	MORTGAGE INC Unavailable	33	\$3,169,499.53				0 \$0.00	NA
Total	Ullavallaule	72	\$7,012,874.53				0 \$0.00	11/1
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	SUNTRUST	+ 10	÷==0 <01 00	-: 000	1 2 20			
31418XLT3	MORTGAGE INC	10	\$750,691.88	51.08%)\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$719,006.76		1 1		0 \$0.00	NA
Total		19	\$1,469,698.64	100%	<u>)</u> \$0.00		0 \$0.00	
		$\perp \perp \perp$			\bot	!	+	
31418XLU0	SUNTRUST	104	\$25,380,454.34	50.16%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
1	Unavailable	102	\$25,217,748.66 \$50,508,203,00	49.84% 0			0 \$0.00 0 \$0.00	NA
Total		206	\$50,598,203.00	100 70 0	130.00		0 30.00	
31418XLV8	SUNTRUST	91	\$21,578,828.91	50.61% 0	00 00	NΔ	0 \$0.00	NA
31410AL VO	SUNIKUSI	71	\$21,370,020.71	30.01 ///) 30.00	МА	0 30.00	11/1

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	MORTGAGE INC			1				
	Unavailable	83	\$21,055,315.69	49.39%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$42,634,144.60	1	0 \$0.00		0 \$0.00	
31418XLW6	SUNTRUST	6	\$1,338,177.49	80.46%	0.80.00	NA	0 \$0.00	NA
01110122 *** 0	MORTGAGE INC							
m 1	Unavailable	2	\$325,000.00	19.54%			0 \$0.00	NA
Total		8	\$1,663,177.49	100%	0 \$0.00		0 \$0.00	
31418XLX4	SUNTRUST MORTGAGE INC	95	\$20,627,442.37	50.11%	0 \$0.00		0 \$0.00	
	Unavailable	94	\$20,538,455.73	49.89%	0\$0.00	NA	0 \$0.00	NA
Total		189	\$41,165,898.10	100%	0 \$0.00		0 \$0.00	
31418XLY2	SUNTRUST MORTGAGE INC	24	\$5,992,261.73	39.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,001,314.76	60.03%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$14,993,576.49	100%	0 \$0.00		0 \$0.00	
31418XLZ9	SUNTRUST MORTGAGE INC	12	\$3,564,211.55	23.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$11,422,730.44	76.22%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$14,986,941.99	100%	0 \$0.00		0 \$0.00	
31418XMA3	SUNTRUST MORTGAGE INC	2	\$823,000.00	16.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$4,185,135.00	83.57%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$5,008,135.00	100%	0 \$0.00		0 \$0.00	
31418XMB1	SUNTRUST MORTGAGE INC	12	\$4,888,000.00	36.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$8,421,911.33	63.28%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$13,309,911.33	100%	0 \$0.00		0 \$0.00	
31418XMC9	SUNTRUST MORTGAGE INC	7	\$2,240,600.00	39.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$3,410,750.00	60.35%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,651,350.00	100%	0 \$0.00		0 \$0.00	ı
31418XMD7	SUNTRUST MORTGAGE INC	6	\$1,707,200.00	40.41%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$2,517,800.00	59.59%			0 \$0.00	NA
Total		14	\$4,225,000.00	100%	0 \$0.00		0 \$0.00	
31418XMF2	SUNTRUST MORTGAGE INC	11	\$4,045,750.00	48.37%	0 \$0.00	NA	0 \$0.00	NA

Total	0 \$0.00 0 \$0.0 0) NA
SUNTRUST WORTGAGE INC Unavailable 30 S8,714,638.91 S8,41% 0 S0.00 NA	0 \$0.00	
MORTGAGE INC 23 \$6,205,801.82 41.59% \$0,000 NA)
Unavailable 30 \$8,714,638.91 58.41% 0 \$0.00 NA	0 \$0.00) NA
Total	0 \$0.00) NA
MORTGAGE INC S1, S6,404,290.00 33.15% S0.00 NA	0 \$0.00	
Unavailable 60 \$13,035,871.60 66.85% 0 \$0.00 NA	0 \$0.00) NA
31418XN20 PROSPECT	0 \$0.00	
MORTGAGE, LLC	0 \$0.00)
Total 18 \$5,406,413.47 100% 0 \$0.00 31418XN38 PROSPECT MORTGAGE, LLC 18 \$7,737,300.00 100% 0 \$0.00 NA Total 18 \$7,737,300.00 100% 0 \$0.00 NA 31418XNW4 PROSPECT MORTGAGE, LLC 46 \$14,858,579.25 100% 0 \$0.00 NA Total 46 \$14,858,579.25 100% 0 \$0.00 NA 31418XNX2 PROSPECT MORTGAGE, LLC 7 \$1,752,556.00 100% 0 \$0.00 NA Total 7 \$1,752,556.00 100% 0 \$0.00 NA 31418XNY0 PROSPECT MORTGAGE, LLC 7 \$3,226,700.00 100% 0 \$0.00 NA Total 7 \$3,226,700.00 100% 0 \$0.00 NA 31418XNZ7 PROSPECT MORTGAGE, LLC 8 \$1,807,632.47 100% 0 \$0.00 NA Total 8 \$1,807,632.47 100% 0 \$0.00 NA 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00) NA
MORTGAGE, LLC 18 \$7,737,300.00 100% 0 \$0.00 NA	0 \$0.00)
Total 18 \$7,737,300.00 100% \$0,000 31418XNW4 PROSPECT MORTGAGE, LLC 46 \$14,858,579.25 100% 0,000 NA Total 46 \$14,858,579.25 100% 0,000 NA 31418XNX2 PROSPECT MORTGAGE, LLC 7 \$1,752,556.00 100% 0,000 NA Total 7 \$3,226,700.00 100% 0,000 NA Total 7 \$3,226,700.00 100% 0,000 NA 31418XNZ7 PROSPECT MORTGAGE, LLC 8 \$1,807,632.47 100% 0,000 NA Total 8 \$1,807,632.47 100% 0,000 NA 31418XP28 Unavailable 15 \$4,794,228.06 100% 0,000 NA	0 \$0.00) NA
31418XNW4 MORTGAGE, LLC 46 \$14,858,579.25 100% 0 \$0.00 NA Total 46 \$14,858,579.25 100% 0 \$0.00 NA 31418XNX2 PROSPECT MORTGAGE, LLC 7 \$1,752,556.00 100% 0 \$0.00 NA Total 7 \$3,226,700.00 100% 0 \$0.00 NA Total 7 \$3,226,700.00 100% 0 \$0.00 NA 31418XNZ7 PROSPECT MORTGAGE, LLC 8 \$1,807,632.47 100% 0 \$0.00 NA Total 8 \$1,807,632.47 100% 0 \$0.00 NA 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00)
Total 46 \$14,858,579.25 100% 0 \$0.00 31418XNX2 PROSPECT MORTGAGE, LLC 7 \$1,752,556.00 100% 0 \$0.00 NA Total 7 \$1,752,556.00 100% 0 \$0.00 NA 31418XNY0 PROSPECT MORTGAGE, LLC 7 \$3,226,700.00 100% 0 \$0.00 NA 31418XNZ7 PROSPECT MORTGAGE, LLC 8 \$1,807,632.47 100% 0 \$0.00 NA Total 8 \$1,807,632.47 100% 0 \$0.00 NA 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00) NA
Total 7 \$1,752,556.00 100% 0 \$0.00 NA Total 7 \$1,752,556.00 100% 0 \$0.00 NA 31418XNY0 PROSPECT MORTGAGE, LLC 7 \$3,226,700.00 100% 0 \$0.00 NA Total 7 \$3,226,700.00 100% 0 \$0.00 NA 31418XNZ7 PROSPECT MORTGAGE, LLC 8 \$1,807,632.47 100% 0 \$0.00 NA Total 8 \$1,807,632.47 100% 0 \$0.00 NA 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00)
PROSPECT	0 \$0.00	
MORTGAGE, LLC 7 \$3,226,700.00 100% 0 \$0.00 NA Total 7 \$3,226,700.00 100% 0 \$0.00 NA 31418XNZ7 PROSPECT MORTGAGE, LLC 8 \$1,807,632.47 100% 0 \$0.00 NA Total 8 \$1,807,632.47 100% 0 \$0.00 NA 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00)
Total 7 \$3,226,700.00 100% 0 \$0.00 31418XNZ7 PROSPECT MORTGAGE, LLC 8 \$1,807,632.47 100% 0 \$0.00 NA Total 8 \$1,807,632.47 100% 0 \$0.00 NA 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00	
MORTGAGE, LLC 8 \$1,807,632.47 100% 0 \$0.00 NA Total 8 \$1,807,632.47 100% 0 \$0.00 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00)
Total 8 \$1,807,632.47 100% 0 \$0.00 31418XP28 Unavailable 15 \$4,794,228.06 100% 0 \$0.00 NA	0 \$0.00) NA
	0 \$0.00)
	0 \$0.00) NA
	0 \$0.00	
	0 \$0.00 0 \$0.0 0	
Total 15 \$4,673,320.47 100% 0 \$0.00	<u>აცას.სს</u>	
	0 \$0.00	
Total 14 \$4,520,895.00 100% 0 \$0.00	0 \$0.00)

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31418XP51	Unavailable	13	\$4,819,900.00	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		13	\$4,819,900.00	100%	0 \$0.00		0 \$	0.00	ı
					1.		Н.		
31418XP69	Unavailable	17	\$4,882,499.03		0 \$0.00	NA		00.00	NA
Total		17	\$4,882,499.03	100%	0 \$0.00		0 \$	0.00	
31418XP77	Unavailable	19	\$1,275,026.07	100% (0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanacio	19	\$1,275,026.07	100%				0.00	1111
10001		19	Ψ1,270,020107	100 /6	φοισο		Ψ		
31418XP85	Unavailable	17	\$4,273,381.46	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		17	\$4,273,381.46	100%	0 \$0.00		0 \$	0.00	
2141077002	77 11 11	10	ΦC 002 252 70	1000	0 00 00	NT 4	Ο Φ	0.00	NT A
31418XP93	Unavailable	19	\$6,003,253.79		0 \$0.00	NA	+	00.00	NA
<u>Total</u>		19	\$6,003,253.79	100%	\$0.00		0 \$	0.00	
31418XPK8	Unavailable	14	\$4,396,352.60	100%	0\$0.00	NA	0\$	0.00	NA
Total		14	\$4,396,352.60	100%	0 \$0.00		0 \$	0.00	
							Ш		
31418XPM4	Unavailable	20	\$5,670,368.84		0 \$0.00	NA	++	00.00	NA
Total		20	\$5,670,368.84	100%	0 \$0.00		0 \$	0.00	
31418XPN2	Unavailable	15	\$5,000,583.64	100%	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$5,000,583.64	100%			+ +	0.00	
				10001			0 4		
31418XPP7	Unavailable	16	\$4,461,280.63		0 \$0.00	NA	++	00.00	NA
<u>Total</u>		16	\$4,461,280.63	100%	\$0.00		0 \$	0.00	
31418XPQ5	Unavailable	17	\$4,750,102.77	100% (0\$0.00	NA	0\$	0.00	NA
Total		17	\$4,750,102.77	100%	0 \$0.00		0 \$	0.00	
31418XPV4	Thomailabla	26	\$9,000,056,52	1000/	0 \$0.00	NT A	0.6	0.00	NA
Total	Unavailable	26	\$8,900,056.52 \$8,900,056.52	100%		INA	-	0.00	NA
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31418XPW2	Unavailable	19	\$5,751,366.60	100% (0\$0.00	NA	0\$	0.00	NA
Total		19	\$5,751,366.60	100%			_	0.00	
31418XPX0	Unavailable	14	\$4,801,176.24		0\$0.00	NA		00.00	NA
Total		14	\$4,801,176.24	100%	0 \$0.00		0 \$	0.00	
31418XPY8	Unavailable	14	\$1,421,441.13	100%	0 \$0.00	NΙΛ	0 ¢	0.00	NA
Total	Onavanaule	14	\$1,421,441.13 \$1,421,441.13	100%				60.00	INA
1 otal		17	Ψ1,721,771.13	100 /0	υ ψυ.υυ		υψ	0.00	
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31418XPZ5	Unavailable	20	\$6,800,640.00	100%	00.00	NA	0 \$	0.00	NA

31418XQA9	Unavailable	20	\$5,927,050.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		20	\$5,927,050.00	100%	0 \$0.00		0 \$0	0.00	
					1.		Н.		
31418XQB7	Unavailable	27	\$9,480,632.00		0 \$0.00	NA		0.00	NA
Total		27	\$9,480,632.00	100%	0 \$0.00		0 \$0	0.00	
31418XQC5	Unavailable	19	\$5,661,814.00	100%	0 \$0.00	NA	0.80	0.00	NA
Total		19	\$5,661,814.00	100%				0.00	·
					1.		Ш.		
31418XQD3	Unavailable	20	\$7,070,450.00		0 \$0.00	NA		0.00	NA
Total		20	\$7,070,450.00	100%	0 \$0.00		0 \$0	0.00	
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$5,608,770.00	100%	_			0.00	·
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31418XQJ0	Unavailable	14	\$4,520,948.00		0 \$0.00	NA		0.00	NA
Total		14	\$4,520,948.00	100%	0 \$0.00		0 \$0	0.00	
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		17	\$5,238,590.00	100%	_			0.00	
214107707.5	** '111	22	\$6,600.20 7 .00	1000	0 00 00		0.0	2.00	37.4
31418XQL5	Unavailable	22	\$6,600,295.00		0 \$0.00	NA		0.00	NA
<u>Total</u>		22	\$6,600,295.00	100%	\$0.00		0 \$0	0.00	
31418XQM3	Unavailable	16	\$5,004,161.00	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		16	\$5,004,161.00	100%	0 \$0.00		0 \$0	0.00	
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0 \$0.00	NΙΛ	0.80	0.00	NA
Total	Chavanaoic	14	\$4,545,425.00	100%		IVA	_	0.00	NA.
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31418XQQ4	Unavailable	17	\$5,011,701.00		0.00	NA	_	0.00	NA
Total		17	\$5,011,701.00	100%	0 \$0.00		0 \$0	0.00	
31418XQR2	Unavailable	19	\$6,250,600.00	100%	0 \$0.00	NΙΛ	0.00	0.00	NA
Total	Onavanaoic	19	\$6,250,600.00	100%		INA	_	0.00	NA
Total			ψ0,250,000.00	100 /6	υ φυ.υυ		υψι	7.00	
31418XQS0	Unavailable	18	\$1,757,851.39	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,757,851.39	100%			0 \$0	0.00	
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31418XQT8	Unavailable	17	\$5,500,908.00		0.00		_	0.00	NA
<u>Total</u>		17	\$5,500,908.00	100%	0.00 <u>0</u>		U \$0	0.00	
					+		++		
31418XQV3	Unavailable	20	\$6,951,590.00	100%	00.00	NA	0 \$0	0.00	NA

31418XT40	Unavailable	3	\$342,319.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$342,319.92	100% 0 \$0.00	0 \$0.00	
			. ,			
31418XT65	Unavailable	2	\$354,650.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$354,650.97	100% 0 \$0.00	0 \$0.00	
31418XT73	Unavailable	2	\$443,382.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$443,382.78	100% 0 \$0.00	0 \$0.00	
31418XT81	Unavailable	2	\$312,173.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$312,173.69	100% 0 \$0.00	0 \$0.00	
21410VT00	BANK OF AMERICA,	2	¢626 720 10	42 207 0150 00	NT 4 (0 CO (00)	NIA
31418XT99	N.A	3	\$636,730.19	43.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$833,660.14	56.7% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,470,390.33	100% 0 \$0.00	0 \$0.00	
31418XU30	BANK OF AMERICA,	137	\$18,880,734.66	46.92% 0 \$0.00	NA 0 \$0.00	NA
31410AU30	N.A	137	\$10,000,734.00			11/1
	Unavailable	155	\$21,362,955.11	53.08% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$40,243,689.77	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31418XU48	BANK OF AMERICA,	4	\$876,500.00	12.17% 0 \$0.00	NA 0 \$0.00	NA
51410210 10	N.A		·			
	Unavailable	26	\$6,327,706.74	87.83% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,204,206.74	100% 0 \$0.00	0 \$0.00	
		\vdash				
31418XU63	BANK OF AMERICA,	67	\$20,330,208.72	20.31% 0 \$0.00	NA 0 \$0.00	NA
L	N.A	202				
70 4 1	Unavailable	303	\$79,777,560.14	79.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		370	\$100,107,700.00	100% 0 50.00	0 0 0 0 0	
1	DANK OF AMEDICA	 				
31418XU71	BANK OF AMERICA, N.A	76	\$21,981,635.95	43.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	94	\$28,493,340.78	56.45% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	170	\$50,474,976.73	100% 0 \$0.00	0 \$0.00	11/1
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	BANK OF AMERICA,	 				
31418XU89	N.A	8	\$1,611,912.45	87.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$236,780.49	12.81% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,848,692.94	100% 0 \$0.00	0 \$0.00	= .
			. , ,			
	BANK OF AMERICA,					
31418XU97	N.A	14	\$4,161,823.08	90.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$425,129.22	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,586,952.30	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,						\vdash	
31418XUA4	N.A	3	\$704,597.36	60.34%			0 \$0.00	
	Unavailable	3	\$463,167.01	39.66%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,167,764.37	100%	<u>0</u> \$0.00		0 \$0.00	
31418XUB2	BANK OF AMERICA, N.A	6	\$1,317,101.50	36.24%	0 \$0.00	NA	. 0 \$0.00) NA
	Unavailable	9	\$2,316,971.65	63.76%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$3,634,073.15		0 \$0.00		0 \$0.00	
31418XUC0	BANK OF AMERICA, N.A	22	\$5,059,992.99	35.29%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	42	\$9,280,353.85	64.71%	0 \$0.00	NA	0 \$0.00) NA
Total		64	\$14,340,346.84	100%	0 \$0.00		0 \$0.00)
31418XUD8	BANK OF AMERICA, N.A	14	\$2,997,609.20	44.02%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	15	\$3,812,301.84	55.98%	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$6,809,911.04	100%	0 \$0.00		0 \$0.00	
31418XUE6	BANK OF AMERICA, N.A	8	\$1,473,227.70	36.18%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	16	\$2,599,245.84	63.82%	0 \$0.00	NA	0 \$0.00	
Total		24	\$4,072,473.54	100%	0 \$0.00		0 \$0.00	
31418XUF3	BANK OF AMERICA, N.A	4	\$589,777.22	28.83%			0 \$0.00	
	Unavailable	9	\$1,456,018.53	71.17%			0 \$0.00	
Total		13	\$2,045,795.75	100%	0 \$0.00		0 \$0.00)
31418XUJ5	BANK OF AMERICA, N.A	51	\$23,467,492.64	46.76%	0 \$0.00	NA	0 \$0.00) NA
' 	Unavailable	58	\$26,721,679.38	53.24%	0 \$0.00	NA	0 \$0.00) NA
Total		109	\$50,189,172.02		0 \$0.00		0 \$0.00	
31418XUK2	BANK OF AMERICA, N.A	14	\$8,442,106.42	16.77%			0 \$0.00	
	Unavailable	70	\$41,887,815.67	83.23%			0 \$0.00	
Total		84	\$50,329,922.09	100%	0 \$0.00		0 \$0.00)
31418XUL0	BANK OF AMERICA, N.A	112	\$67,978,548.00	45.27%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	135	\$82,199,934.14	54.73%	0 \$0.00	NA	0 \$0.00) NA
Total		247	\$150,178,482.14	100%	0 \$0.00		0 \$0.00	

31418XUP1	Unavailable	1	\$67,007.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	1	\$67,007.72	-	0 \$0.00		0 \$0.00	
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31418XUR7	BANK OF AMERICA, N.A	4	\$615,649.14	47.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$668,917.09	52.07%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,284,566.23	100%	0 \$0.00		0 \$0.00	
31418XUS5	BANK OF AMERICA, N.A	5	\$832,611.32	47.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$916,188.20	52.39%			0 \$0.00	
Total		13	\$1,748,799.52	100%	0 \$0.00		0 \$0.00	
31418XUT3	BANK OF AMERICA, N.A	4	\$747,138.84	56.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$582,384.61	43.8%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,329,523.45	100%	0 \$0.00		0 \$0.00	
31418XUU0	BANK OF AMERICA, N.A	6	\$827,319.69	21.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,074,176.70	78.79%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,901,496.39	100%	0 \$0.00		0 \$0.00	
31418XUV8 Total	Unavailable	3	\$438,584.31 \$438,584.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418XUW6	Unavailable	1	\$77,008.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$77,008.15	100%	0 \$0.00		0 \$0.00	
31418XUY2 Total	Unavailable	1 1	\$44,945.93 \$44,945.93		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31418XUZ9	Unavailable	1	\$100,784.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$100,784.26		0 \$0.00		0 \$0.00	
31418XV21	BANK OF AMERICA, N.A	6	\$1,423,584.38	67.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$678,890.08	32.29%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,102,474.46	100%	0 \$0.00		0 \$0.00	
31418XV39	BANK OF AMERICA, N.A	305	\$81,030,319.44	32.38%			0 \$0.00	
m ()	Unavailable	655	\$169,232,954.00	67.62%			0 \$0.00	
Total		960	\$250,263,273.44	100%	0 \$0.00		0 \$0.00	
31418XV47		36	\$11,788,580.13	6.66%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A					
	Unavailable	622	\$165,119,074.85	93.34% 0 \$0.00	NA 0 \$0	0.00 NA
Total		658	\$176,907,654.98	100% 0 \$0.00	0 \$0	0.00
31418XV54	BANK OF AMERICA, N.A	46	\$26,945,658.92	26.82% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	122	\$73,509,775.12	73.18% 0 \$0.00	NA 0 \$0	
Total		168	\$100,455,434.04	100% 0 \$0.00	0 \$0	0.00
31418XV62	BANK OF AMERICA, N.A	7	\$4,363,950.00	4.35% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	165	\$96,043,178.37	95.65% 0 \$0.00	NA 0 \$0	0.00 NA
Total		172	\$100,407,128.37	100% 0 \$0.00	0 \$0	0.00
31418XV70	BANK OF AMERICA, N.A	33	\$5,338,762.30	21.17% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	124	\$19,879,555.51	78.83% 0 \$0.00	NA 0 \$0	0.00 NA
Total		157	\$25,218,317.81	100% 0 \$0.00	0 \$0	0.00
31418XV88	BANK OF AMERICA, N.A	262	\$71,864,573.91	47.76% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	294	\$78,613,206.78	52.24% 0 \$0.00	NA 0 \$0	0.00 NA
Total		556	\$150,477,780.69	100% 0 \$0.00	0 \$0	0.00
31418XV96	BANK OF AMERICA, N.A	213	\$45,457,468.33	90.1% 0 \$0.00	NA 0 \$0	
	Unavailable	22	\$4,993,598.96	9.9% 0 \$0.00	NA 0 \$0	
Total		235	\$50,451,067.29	100% 0 \$0.00	0 \$0	0.00
31418XVA3	BANK OF AMERICA, N.A	7	\$966,871.06		NA 0 \$6	
	Unavailable	4	\$624,350.74		NA 0 \$0	
Total		11	\$1,591,221.80	100% 0 \$0.00	0 \$0	0.00
31418XVB1	BANK OF AMERICA, N.A	76	\$20,134,514.95	100% 0 \$0.00	NA 0 \$0	
Total		76	\$20,134,514.95	100% 0 \$0.00	0 \$0	0.00
31418XVC9	BANK OF AMERICA, N.A	43	\$11,632,647.10		NA 0 \$0	
	Unavailable	133	\$38,829,333.98	76.95% 0 \$0.00	NA 0 \$0	
Total		176	\$50,461,981.08	100% 0 \$0.00	0 \$0	0.00
31418XVD7	BANK OF AMERICA, N.A	2	\$446,000.00	32.92% 0 \$0.00	NA 0 \$0	0.00 NA

	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	. 0	\$0.00	NA
Total		7	\$1,354,674.29	100%	0	\$0.00		0	\$0.00	
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31418XVE5	BANK OF AMERICA, N.A	7	\$1,687,899.00						\$0.00	
	Unavailable	29	\$8,352,894.95	1	-			-	\$0.00	<u> </u>
Total		36	\$10,040,793.95	100%	0	\$0.00		0	\$0.00	
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31418XVF2	BANK OF AMERICA, N.A	4	\$659,100.00					1	\$0.00	
	Unavailable	10	\$1,998,012.42	75.19%	_	1		+	\$0.00	1
Total		14	\$2,657,112.42	100%	0	\$0.00		0	\$0.00	
31418XVG0	BANK OF AMERICA, N.A	4	\$757,000.00	27.51%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,751,997.03		$\boldsymbol{\vdash}$	1		+-	\$0.00	
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31418XVH8	BANK OF AMERICA, N.A	6	\$757,182.68		Ш			L	\$0.00	
	Unavailable	4	\$943,200.00	1	_	1		_	\$0.00	
Total		10	\$1,700,382.68	100%	0	\$0.00		0	\$0.00	
31418XVJ4	BANK OF AMERICA, N.A	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,168,772.23	100%	0	\$0.00		0	\$0.00	
31418XVK1	BANK OF AMERICA, N.A	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,181,555.77						\$0.00	
31418XVL9	BANK OF AMERICA, N.A	9	\$4,029,850.00	19.96% (0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	54	\$16,164,336.38		_			_	\$0.00	
Total		63	\$20,194,186.38	100%	0	\$0.00		0	\$0.00	<u> </u>
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31418XVM7	BANK OF AMERICA, N.A	67	\$20,201,017.41	40.11%	Ш			┺	\$0.00	
	Unavailable	104	\$30,164,635.69		-			+-	\$0.00	
Total		171	\$50,365,653.10	100%	0	\$0.00		0	\$0.00	
31418XVN5	BANK OF AMERICA, N.A	63	\$16,768,097.53	33.23%	0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	Unavailable	115	\$33,699,565.37	66.77% (0	00.02	NA	0	\$0.00	NA

Total		178	\$50,467,662.90	100%	0 \$0.00		0 \$0.00	
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31418XVP0	BANK OF AMERICA, N.A	97	\$9,446,768.42	80.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,264,850.57	19.34%			0 \$0.00	NA
Total		120	\$11,711,618.99	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31418XVQ8	BANK OF AMERICA, N.A	6	\$411,700.00	20.5%			0 \$0.00	NA
	Unavailable	22	\$1,596,442.44	79.5%			0 \$0.00	NA
Total		28	\$2,008,142.44	100%	0 \$0.00		0 \$0.00	
31418XVR6	BANK OF AMERICA, N.A	8	\$2,156,650.00	35.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,845,521.95	64.07%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,002,171.95	100%	0 \$0.00		0 \$0.00	
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31418XVS4	BANK OF AMERICA, N.A	51	\$3,549,239.39	70.88%		NA	0 \$0.00	NA
	Unavailable	24	\$1,458,251.73	29.12%			0 \$0.00	NA
Total		75	\$5,007,491.12	100%	0 \$0.00		0 \$0.00	
31418XVU9	BANK OF AMERICA, N.A	9	\$2,467,404.86	24.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,559,256.96	75.39%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,026,661.82	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA							
31418XVV7	BANK OF AMERICA, N.A	10	\$2,956,110.00	83.4%			0 \$0.00	NA
L	Unavailable	2	\$588,245.12		0 \$0.00		0 \$0.00	NA
Total		12	\$3,544,355.12	100%	0 \$0.00		0 \$0.00	
31418XVW5	BANK OF AMERICA, N.A	28	\$1,568,297.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,568,297.00	100%	0 \$0.00		0 \$0.00	
31418XVZ8	BANK OF AMERICA, N.A	39	\$10,183,599.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,183,599.41	100%	0 \$0.00		0 \$0.00	
	D.13772 G				1 1		H - H	
31418XWA2	BANK OF AMERICA, N.A	32	\$8,802,783.00	43.64%			0 \$0.00	NA
	Unavailable	35	\$11,366,700.00	56.36%			0 \$0.00	NA
Total		67	\$20,169,483.00	100%	0 \$0.00		0 \$0.00	
31418XWB0	BANK OF AMERICA,	60	\$18,897,102.00	37.45%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	114	\$31,558,032.87	62.55%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$50,455,134.87		0 \$0.00		0 \$0.00	
31418XWC8	BANK OF AMERICA, N.A	96	\$27,203,132.00	53.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$23,283,898.90	46.12%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	175	\$50,487,030.90		0 \$0.00		0 \$0.00	17/1
31418XWD6	BANK OF AMERICA, N.A	13	\$2,941,039.83	14.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$17,250,781.51	85.43%	0\$0.00	NA	0 \$0.00	NA
Total		82	\$20,191,821.34	100%	0 \$0.00		0 \$0.00	
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$84,650,892.37	98.8%			0 \$0.00	NA
Total		149	\$85,675,281.51	100%	0 \$0.00		0 \$0.00	
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$32,195,770.22	82.87%	0\$0.00	NA	0 \$0.00	NA
Total		151	\$38,850,556.73	100%	0 \$0.00		0 \$0.00	
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$28,601,354.54	66.82%	0.00	NA	0 \$0.00	NA
Total		170	\$42,801,200.50	100%	0 \$0.00		0 \$0.00	
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$69,785,927.50	98.21%			0 \$0.00	NA
Total		124	\$71,059,710.54	100%	\$0.00		0 \$0.00	
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	234	\$48,907,370.42	72.58%			0 \$0.00	NA
Total		323	\$67,385,334.55	100%	0 \$0.00		0 \$0.00	
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0 \$0.00		0 \$0.00	NA
	Unavailable	87	\$17,455,311.07	74.53%			0 \$0.00	NA
Total		121	\$23,420,200.77	100%	0 \$0.00		0 \$0.00	
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	420	\$109,747,015.36		0 \$0.00		0 \$0.00	
Total		436	\$114,436,068.83	100%	0 \$0.00		0 \$0.00	(
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,866,719.73		0 \$0.00		0 \$0.00	
			. , , ,		† †			
	GMAC MORTGAGE,	1.0	\$2.562.004.04	1.750	- to 00	27.4	2 22 00	27.4
31418XXJ2	LLC	13	\$3,562,824.24	4.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$71,465,531.50	95.25%	0 \$0.00	NA	0 \$0.00	NA
Total		252	\$75,028,355.74		0 \$0.00		0 \$0.00	
			. , ,					
	GMAC MORTGAGE,		· 004 65	2.000	1.000	27.4		27.1
31418XXK9	LLC	3	\$722,924.65	2.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,316,388.11	97.11%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,039,312.76		0 \$0.00		0 \$0.00	
Total		1	ΨΞυ,υυν,υ	100,0	υψυ.υυ		ψοισο	
	GMAC MORTGAGE,	† †			+ +			
31418XXL7	LLC	6	\$1,742,109.88	6.93%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	89	\$23,380,702.36	93.07%	0.80.00	NA	0 \$0.00	NA
Total	O Hu v u Huo To	95	\$25,122,812.24		0 \$0.00		0 \$0.00	
Total		1	Ψ=υ,1==,01=-	100 /0	ψοισσ		Ψοτου	
	GMAC MORTGAGE,	+ +			+ +		+	
31418XXM5	LLC	7	\$1,809,300.00	7.23%	0 \$0.00	NA	0 \$0.00	NA
'	Unavailable	82	\$23,214,415.96	92.77%	0.00	NA	0 \$0.00	NA
Total	Cha variable	89	\$25,023,715.96		0 \$0.00		0 \$0.00	
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31418XXN3	Unavailable	48	\$19,142,843.57	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavaliaule	48	\$19,142,843.57 \$19,142,843.57		0 \$0.00		0 \$0.00	
1 Otai	+	40	\$17,142,0 4 3.37	100 %	<u>U \$0.00</u>		0 30.00	ľ
	CMAC MODTCACE	1			+			
31418XXP8	GMAC MORTGAGE,	2	\$466,000.00	5.24%	0 \$0.00	NA	0 \$0.00	NA
	LLC	26	¢0 410 022 72	94.76%				
70. 4-1	Unavailable	26	\$8,418,923.73				0 \$0.00	
Total		28	\$8,884,923.73	100%	0 \$0.00		0 \$0.00	
	CLACACOPTCACE	 		 	+-+			
31418XXQ6	GMAC MORTGAGE,	1	\$127,900.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
	LLC	17	Φ4 251 007 50	07.000	2 00 00	NT A	2 42 00	
	Unavailable	17	\$4,251,987.50	97.08%	-1		0 \$0.00	
Total		18	\$4,379,887.50	100%	0 \$0.00		0 \$0.00	
		 			+-+			<u> </u>
31418XXR4	GMAC MORTGAGE,	57	\$15,361,850.01	14.69%	0 \$0.00	NA	0 \$0.00	NA
	LLC							
	Unavailable	318	\$89,223,180.24	85.31%			0 \$0.00	
Total		375	\$104,585,030.25	100%	0 \$0.00		0 \$0.00	
					$+\!-\!+$			
31418XXS2	GMAC MORTGAGE,	33	\$8,676,136.57	16.11%	0.80.00	NA	0 \$0.00	NA
01110111102	LLC		Ψ0,070,130.37	10.11 /0	υψυ.υυ	1 1/1	Ψ0.00	1 12 1

Unavailable	163	\$45,163,816.18	83.89%	0 \$0.00) NA	0	\$0.00	NA
	196	\$53,839,952.75	100%	0 \$0.00	0	0	\$0.00	
GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	164	\$47,398,841.19	94.79%	0 \$0.00) NA	0	\$0.00	NA
	173	\$50,002,412.67	100%	0 \$0.00	0	0	\$0.00	
GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	324	\$92,424,284.34	89.77%	0 \$0.00) NA	0	\$0.00	NA
	365	\$102,954,759.62	100%	0 \$0.00	0	0	\$0.00	
GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	334	\$91,522,533.26	87.41%	0 \$0.00) NA	0	\$0.00	NA
	382	\$104,706,377.29	100%	0 \$0.00	0	0	\$0.00	
GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	353	\$88,824,589.57	84.05%	0 \$0.00) NA	0	\$0.00	NA
	418	\$105,677,618.25	100%	0 \$0.00	0	0	\$0.00	
GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	119	\$34,104,641.96	68.2%	0 \$0.00) NA	.0	\$0.00	NA
	181	\$50,004,653.61	100%	0 \$0.00	0	0	\$0.00	
Unavailable	44	\$25,001,863.31	100%	0 \$0.00) NA	0	\$0.00	NA
	44	\$25,001,863.31	100%	0 \$0.00	0	0	\$0.00	
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GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0 \$0.00) NA	. 0	\$0.00	NA
Unavailable	139	\$78,190,992.74	97.52%	0 \$0.00) NA	. 0	\$0.00	NA
	143	\$80,179,400.25	100%	0 \$0.00	0	0	\$0.00	
						Ш		
GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0 \$0.00) NA	. 0	\$0.00	NA
Unavailable	33	\$6,252,562.00	83.6%	0 \$0.00) NA	. 0	\$0.00	NA
	38	\$7,478,887.06	100%	0 \$0.00	O	0	\$0.00	
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GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0 \$0.00) NA	. 0	\$0.00	NA
	20	\$1,391.820.42	85.74%	0 \$0.00) NA	0	\$0.00	NA
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	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	196 \$53,839,952.75	196 \$53,839,952.75 100%	GMAC MORTGAGE, LLC Unavailable 164 \$47,398,841.19 94.79% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 324 \$92,424,284.34 \$9.77% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 164 \$47,398,841.19 94.79% 0 \$0.00 NA GMAC MORTGAGE, LLC 110,530,475.28 10.23% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 324 \$92,424,284.34 \$9.77% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 \$7.41% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 \$7.41% 0 \$0.00 NA GMAC MORTGAGE, LC Unavailable 353 \$88,824,589.57 \$4.05% 0 \$0.00 NA GMAC MORTGAGE, LC S15,900,011.65 31.8% 0 \$0.00 NA GMAC MORTGAGE, LC \$15,900,011.65 31.8% 0 \$0.00 NA GMAC MORTGAGE, LC \$15,901,863.31 100% 0 \$0.00 NA GMAC MORTGAGE, LC \$1,988,407.51 2.48% 0 \$0.00 NA GMAC MORTGAGE, LC \$1,988,407.51 2.48% 0 \$0.00 NA GMAC MORTGAGE, \$1,988,407.51 2.48% 0 \$0.00	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 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 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC Unavailable 119 S34,104,641.96 G8.2% 050.00 NA 0 Unavailable 144 \$25,001,863.31 100% 0\$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 139 \$78,190,992.74 97.52% 0\$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 139 \$78,190,992.74 97.52% 0\$0.00 NA 0 GMAC MORTGAGE, S1,226,325.00 B3.6% 0\$0.00 NA 0 GMAC MORTGAGE, S1,231,408.67 I4.26% 0\$0.00 NA 0 GMAC MORTGAGE, S1,331,820.42 85.74% 0\$0.00 NA 0	GMAC MORTGAGE, LLC

GMAC MORTGAGE.				\top		ПТ	$\overline{}$
LLC	25	\$2,496,197.10	41.65% ()\$0.00			NA
Unavailable	35	\$3,497,140.34					NA
	60	\$5,993,337.44	100%) \$0.00		0 \$0.00	
GMAC MORTGAGE.	+			+++		+	\longrightarrow
LLC	39	\$2,587,904.16	45.02%)\$0.00	NA	0 \$0.00	NA
Unavailable	56	\$3,159,952.47					NA
	95	\$5,747,856.63	100%) \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$2,483,032.67	58.95%	0 \$0.00	NA	0 \$0.00	NA
	44	\$4,212,174.78	100%	0 \$0.00		0 \$0.00	
						+	
GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	00.00	NA	0 \$0.00	NA
Unavailable	12	\$1,427,071.47	75.38%	0\$0.00			NA
	16	\$1,893,266.91	100%	0 \$0.00		0 \$0.00	/
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GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0\$0.00	NA	0 \$0.00	NA
Unavailable	19	\$2,608,075.41	67.95%	0 \$0.00			NA
	28	\$3,838,279.41	100%) \$0.00		0 \$0.00	/
				$\bot\bot$		+	
GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	3 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,450,282.52					NA
	14	\$2,253,745.12	100%) \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	42	\$2,888,014.61	94.54%	0\$0.00	NA	0\$0.00	NA
	44	\$3,054,813.60				0 \$0.00	
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GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	3 \$0.00	NA	0 \$0.00	NA
Unavailable	44	\$4,319,630.19	80.76%	0 \$0.00	NA	0 \$0.00	NA
	54	\$5,348,733.57	100%	0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	11	\$1,313,027.57					NA
Unavailable	16	\$1,889,388.09					NA
	27	\$3,202,415.66	100%)\$0.00		0 \$0.00	
GMAC MORTGAGE,	8	\$1,104,165,75	16.75%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable Unavailable Unavailable Unavailable Unavailable S5,993,337.44 100% 6 GMAC MORTGAGE, LLC Unavailable S6 \$3,159,952.47 54.98% 6 95 \$5,747,856.63 100% 6 GMAC MORTGAGE, LLC Unavailable 26 \$2,483,032.67 58.95% 6 44 \$4,212,174.78 100% 6 GMAC MORTGAGE, LLC Unavailable 12 \$1,427,071.47 75.38% 6 16 \$1,893,266.91 100% 6 GMAC MORTGAGE, LLC Unavailable 19 \$2,608,075.41 67.95% 6 28 \$3,838,279.41 100% 6 GMAC MORTGAGE, LLC Unavailable 19 \$2,608,075.41 67.95% 6 28 \$3,838,279.41 100% 6 GMAC MORTGAGE, LLC Unavailable 9 \$1,450,282.52 64.35% 6 GMAC MORTGAGE, LLC Unavailable 9 \$1,450,282.52 64.35% 6 GMAC MORTGAGE, LLC Unavailable 42 \$2,888,014.61 94.54% 6 GMAC MORTGAGE, LLC Unavailable 44 \$3,054,813.60 100% 6 GMAC MORTGAGE, LLC Unavailable 44 \$4,319,630.19 80.76% 6 GMAC MORTGAGE, LLC Unavailable 45 \$1,889,388.09 59% 6 CMAC MORTGAGE, LLC Unavailable 46 \$1,889,388.09 59% 6 CMAC MORTGAGE, LLC Unavailable 16 \$1,889,388.09 59% 6 CMAC MORTGAGE, LLC Unavailable 16 \$1,889,388.09 59% 6 CMAC MORTGAGE, LLC Unavailable 16 \$1,889,388.09 59% 6	LLC	LLC	LLC

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	Unavailable	40	\$5,487,329.07	83.25%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$6,591,494.82	100%	0 \$0.00		0 \$0.00	
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,587,661.19	63.07%	0.80.00	NA	0 \$0.00	NA
Total	Chuvundere	8	\$2,517,181.19	100%			0 \$0.00	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$8,538,278.96	100%	0 \$0.00		0 \$0.00	(
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,091,174.44	71.41%			0 \$0.00	
Total		88	\$8,529,832.95	100%	0 \$0.00		0 \$0.00	(
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$6,617,586.78	100%	0 \$0.00		0 \$0.00	
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0\$0.00	NA	0 \$0.00	NA
Total		105	\$14,413,800.10	100%	0 \$0.00		0 \$0.00	(
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	139	\$36,084,043.40	90.74%			0 \$0.00	
Total		156	\$39,765,546.60	100%	<u> \$0.00 </u>		0 \$0.00	
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,284,808.13	51.34%			0 \$0.00	-
Total		31	\$8,345,194.74	100%	0 \$0.00		0 \$0.00	(
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0 \$0.00		0 \$0.00	
	Unavailable	113	\$30,758,842.03	87.81%			0 \$0.00	
Total		127	\$35,027,769.84	100%	0 \$0.00		0 \$0.00	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	31	\$2,017,687.74	88.37%	0 \$0.00	NA	0 \$0.0	00 NA
Total		35	\$2,283,184.12	100%	0 \$0.00		0 \$0.0)0
31418XYP7	GMAC MORTGAGE,		\$100,000.00	4.85%	0 \$0.00	NA	0 \$0.0	00 NA
	LLC	20	•					
T-4-1	Unavailable	20 21	\$1,963,476.37	95.15%	_		0 \$0.0	
Total		21	\$2,063,476.37	100%	0 30.00		0 \$0.0	<i>1</i> 0
	GMAC MORTGAGE,							
31418XYQ5	LLC	3	\$346,924.38	29.78%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	7	\$818,041.41	70.22%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,164,965.79	100%	0 \$0.00		0 \$0.0)0
31418XYR3	GMAC MORTGAGE,	1	\$140,824.83	7.96%	00.02	NΔ	0 \$0.0	00 NA
51410X11X3	LLC	1	·		_			
	Unavailable	12	\$1,629,250.16	92.04%	_		0 \$0.0	
Total		13	\$1,770,074.99	100%	0 \$0.00		0 \$0.0)0
	CMACMODECACE							
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$1,430,503.41	74.24%	0.80.00	NA	0 \$0.0	00 NA
Total	Chavanable	12	\$1,926,737.62	100%			0 \$0.0	
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21410373770	GMAC MORTGAGE,		форд ооо 2 0	10.040	0,00	D.T.A.	0,00	20 NA
31418XYT9	LLC	5	\$802,999.28	10.04%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	30	\$7,195,919.15	89.96%			0 \$0.0	
Total		35	\$7,998,918.43	100%	0 \$0.00		0 \$0.0)0
31418XYV4	GMAC MORTGAGE,	10	\$2,415,314.41	23.22%	0 \$0.00	NA	0 \$0.0	00 NA
	LLC	32	\$7,985,749.63	76.78%	0 \$0 00		0 \$0.0	
Total	Unavailable	42	\$10,401,064.04		0 \$0.00 0 \$0.00		0 \$0.0	
Total		42	\$10,401,004.04	100 70	<u>U </u>		<u>υ φυ.ν</u>	70
	GMAC MORTGAGE,							
31418XYY8	LLC	4	\$1,186,115.52	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		4	\$1,186,115.52	100%	0 \$0.00		0 \$0.0)0
31418XYZ5	GMAC MORTGAGE,	33	\$8,970,585.57	100%	0 \$0.00	NΔ	0 \$0.0	00 NA
	LLC							
Total		33	\$8,970,585.57	100%	0 \$0.00		0 \$0.0)0
	CMACMODECACE	 						_
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	23	\$6,172,419.47	72.05%	0 \$0 00	NA	0 \$0.0	00 NA
Total		32	\$8,566,427.03	100%			0 \$0.0	
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31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$560,063.29	50.54% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,108,063.29	100% 0 \$0.00		0 \$0.00	
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$129,854.33	7.73% 0 \$0.00		0 \$0.00	NA
Total		9	\$1,680,565.37	100% 0 \$0.00		0 \$0.00	
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100% 0 \$0.00		0 \$0.00	NA
Total		78	\$21,186,554.20	100% 0 \$0.00		0 \$0.00	
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100% 0 \$0.00	NA	0 \$0.00	NA
Total	TOS CITIZENO, IVI	74	\$16,237,696.92	100% 0 \$0.00		0 \$0.00	1111
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31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,872,500.00	100% 0 \$0.00		0 \$0.00	
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100% 0 \$0.00		0 \$0.00	NA
Total		38	\$3,448,606.26	100% 0 \$0.00		0 \$0.00	
31418YAE6	DDC CITIZENC NA	23	\$5.561.262.91	100% 0 \$0.00	NT A	0 \$0.00	NI A
Total	RBS CITIZENS, NA	23	\$5,561,363.81 \$5,561,363.81	100% 0 \$0.00		0 \$0.00	NA
1 Otal		23	\$5,501,505.01	100 /6 0 φ0.00		0 40.00	
31418YAF3	RBS CITIZENS, NA	10	\$1,249,964.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,249,964.59	100% 0 \$0.00		0 \$0.00	
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31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		111	\$24,893,840.00	100% 0 \$0.00		0 \$0.00	
21 41 037 4 110	DDG CIMIZENIG NIA	40	Φ12 264 210 20	1000 000 00	D.T.A	0.00	D.T.A
31418YAH9	RBS CITIZENS, NA	48 48	\$12,264,319.28	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		40	\$12,264,319.28	100% 0 50.00		0 30.00	
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		66	\$20,001,466.00	100% 0 \$0.00		0 \$0.00	
31418YB39	HSBC MORTGAGE	46	\$14,999,567.32	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)						- 1. 1
Total		46	\$14,999,567.32	100% 0 \$0.00		0 \$0.00	
31418YB47		71	\$19,999,469.03	100% 0 \$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE						
Total	CORPORATION (USA)	71	\$19,999,469.03	100% 0 \$0.00		0 \$0.00	
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31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0 \$0.00	NA (0 \$0.00	NA
Total		28	\$8,001,164.80	100% 0 \$0.00		0 \$0.00	
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% 0 \$0.00	NA (0 \$0.00	NA
Total		24	\$3,135,144.67	100% 0 \$0.00	(0 \$0.00	
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100% 0 \$0.00		0 \$0.00	
Total		13	\$1,242,996.15	100% 0 \$0.00	(0 \$0.00	
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% 0 \$0.00		0 \$0.00	
Total		9	\$1,201,811.20	100% 0 \$0.00	(0 \$0.00	
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31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100% 0 \$0.00		0 \$0.00	
Total		20	\$1,375,213.88	100% 0 \$0.00	(0 \$0.00	
<u> </u>							
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% 0 \$0.00		0 \$0.00	
Total		17	\$5,499,524.57	100% 0 \$0.00	(0 \$0.00	
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100% 0 \$0.00		0 \$0.00	
Total		21	\$5,000,263.45	100% 0 \$0.00		0 \$0.00	
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0 \$0.00		0 \$0.00	
Total		57	\$14,999,034.88	100% 0 \$0.00	('	0 \$0.00	
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31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0 \$0.00		0 \$0.00	
Total		20	\$5,000,205.63	100% 0 \$0.00	('	0 \$0.00	
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31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0 \$0.00		0 \$0.00	
Total		36	\$21,154,559.99	100% 0 \$0.00		0 \$0.00	
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0 \$0.00		0 \$0.00	
Total		23	\$7,000,381.46	100% 0 \$0.00		0 \$0.00	

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HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0 \$0.00	NA	\$0.00	NA
	27	\$6,000,250.00	100% 0 \$0.00	(\$0.00	_
HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100% 0 \$0.00	NA	\$0.00	NA
	33	\$4,232,358.05	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0 \$0.00	NA	\$0.00	NA
	27	\$1,527,870.19	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0 \$0.00	NA	\$0.00	NA
	29	\$2,894,600.00	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0 \$0.00	NA	\$0.00	NA
	40	\$9,215,220.00	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0 \$0.00	NA	\$0.00	NA
	13	\$8,192,748.61	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0 \$0.00	NA	\$0.00	NA
	23	\$7,000,250.00	100% 0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0 \$0.00	NA	\$0.00	NA
	19	\$2,766,559.77	100% 0 \$0.00		\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100% 0 \$0.00	NA	\$0.00	NA
	8	\$1,943,633.64	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100% 0 \$0.00	NA	\$0.00	NA
	17	\$3,811,000.00	100% 0 \$0.00		\$0.00	
HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% 0 \$0.00	NA	\$0.00	NA
	32	\$7,000,227.46	100% 0 \$0.00		\$0.00	
HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% 0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) 27 27	CORPORATION (USA) 27 \$6,000,250.00 HSBC MORTGAGE CORPORATION (USA) 33 \$4,232,358.05 HSBC MORTGAGE CORPORATION (USA) 27 \$1,527,870.19 HSBC MORTGAGE CORPORATION (USA) 29 \$2,894,600.00 HSBC MORTGAGE CORPORATION (USA) 40 \$9,215,220.00 HSBC MORTGAGE CORPORATION (USA) 40 \$9,215,220.00 HSBC MORTGAGE CORPORATION (USA) 13 \$8,192,748.61 HSBC MORTGAGE CORPORATION (USA) 23 \$7,000,250.00 HSBC MORTGAGE CORPORATION (USA) 19 \$2,766,559.77 HSBC MORTGAGE CORPORATION (USA) 8 \$1,943,633.64 HSBC MORTGAGE CORPORATION (USA) 17 \$3,811,000.00 HSBC MORTGAGE CORPORATION (USA) 27 \$1,900,227.46 HSBC MORTGAGE CORPORATION (USA) 29 \$2,760,227.46 HSBC MORTGAGE CORPORATION (USA) 29 \$2,760,227.46 HSBC MORTGAGE CORPORATION (USA) 29 \$7,000,227.46 HSBC MORTGAGE CORPORATION (USA) 32 \$7,000,227.46 HSBC MORTGAGE CORPORATION (USA) 32 \$7,000,227.46	CORPORATION (USA) 27 \$6,000,250.00 100% 0\$0.00 0 \$0.00	CORPORATION (USA) 27 \$6,000,250.00 100% 0 \$0.00 NA (CORPORATION (USA) 33 \$4,232,358.05 100% 0 \$0.00 NA (CORPORATION (USA) 33 \$4,232,358.05 100% 0 \$0.00 NA (CORPORATION (USA) 27 \$1,527,870.19 100% 0 \$0.00 NA (CORPORATION (USA) 29 \$2,894,600.00 100% 0 \$0.00 NA (CORPORATION (USA) 29 \$2,894,600.00 100% 0 \$0.00 NA (CORPORATION (USA) 40 \$9,215,220.00 100% 0 \$0.00 NA (CORPORATION (USA) 13 \$8,192,748.61 100% 0 \$0.00 NA (CORPORATION (USA) 13 \$8,192,748.61 100% 0 \$0.00 NA (CORPORATION (USA) 29 \$2,766,559.77 100% 0 \$0.00 NA (CORPORATION (USA) 19 \$2,766,559.77 100% 0 \$0.00 NA (CORPORATION (USA)	CORPORATION (USA) 27 \$6,000,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00

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Total		27	\$2 52 0 000 40	1000 0	00.04		ባ ቁላ ሳላ	
Total		27	\$3,529,088.49	100% 0	5U.UU		0 \$0.00	<u>'</u>
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100% 0 5	\$0.00	NA	0 \$0.00) NA
Total		18	\$3,999,975.00	100% 0	\$0.00		0 \$0.00	
	HSBC MORTGAGE	+	4					
31418YCW4	CORPORATION (USA)	18	\$3,999,800.00				0 \$0.00	
Total		18	\$3,999,800.00	100% 0	\$0.00		0 \$0.00	
31419B2J3	Unavailable	132	\$29,684,069.73	100% 0 5	\$0.00	NA	0 \$0.00) NA
Total	Ona variable	132	\$29,684,069.73	100% 0			0 \$0.00	1
31419B2K0	Unavailable	16	\$1,555,116.75	100% 0			0 \$0.00	
Total		16	\$1,555,116.75	100% 0	\$0.00		0 \$0.00	
31419B2L8	Unavailable	17	\$1,322,118.63	100% 0 5	\$0.00	NA	0 \$0.00) NA
Total		17	\$1,322,118.63	100% 0			0 \$0.00	
21410D2156	***	20	ΦΕ (Ε((00 10	100000	to 00	3.7.1	0.00.00	
31419B2M6 Total	Unavailable	28 28	\$5,656,690.42 \$5,656,690.42	100% 0 S			0 \$0.00 0 \$0.0 0	
1 otal		40	φ ວ, υ ວυ,υ3υ.42	100% 0	թՍ•ՍՍ		υ φυ.υι	,
31419B2N4	Unavailable	16	\$1,497,551.27	100% 0 5	\$0.00	NA	0 \$0.00) NA
Total		16	\$1,497,551.27	100% 0	\$0.00		0 \$0.00	
21410D2D0	TT	1.0	¢1 270 761 00	1000 0	to 00	B.T.A	0,00,00	3. T. A
31419B2P9	Unavailable	18 18	\$1,279,761.99 \$1,270,761.00	100% 0 S			0 \$0.00 0 \$0.0 0	1
Total		18	\$1,279,761.99	100% 0	9U.UU		0 30.0t	'
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53% 0 5	\$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$7,940,079.70				0 \$0.00	
Total		53	\$29,997,529.27	100% 0	\$0.00		0 \$0.00	
31419B2U8	METITEE DANIZ NIA	6	\$1,041,000,00	12.94% 0.5	00.02	NT A	0 \$0.00	NT A
D1417D2U8	METLIFE BANK, NA Unavailable	6 24	\$1,941,900.00 \$13,069,650.00	87.06% 0 S			0 \$0.00	1
Total	Onavanaoic	30	\$15,011,550.00	100% 0			0 \$0.00	1
			. ,					
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	11			0 \$0.00	
	Unavailable	12	\$803,723.55	63.19% 0			0 \$0.00	
Total		19	\$1,271,993.55	100% 0	\$0.00		0 \$0.00	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89% 0 5	\$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$342,110.36	24.11% 0	\$0.00	NA	0 \$0.00) NA
Total		12	\$1,418,790.36	100% 0	\$0.00		0 \$0.00	
21/10D2V2	METI IEE DANIZ NA	7	¢001 040 20	76 2007 00	00.04	NT A	0 60 00	NT A
31419B2X2	METLIFE BANK, NA Unavailable	7 2	\$881,049.28 \$274,000.00				0 \$0.00 0 \$0.00	
	O Ha v allaulo	_	$\psi \angle I = 000.00$	23.12/00	μυ.υυ	T A \(\frac{1}{4}\)	$\sigma = \sigma \cdot \sigma \cdot \sigma $	/ IN/A

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Total		9	\$1,155,049.28	100%	0 \$	0.00		0	\$0.00	
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	_		NA	0	\$0.00	NA
	Unavailable	5	\$322,656.91	24.41%	0\$	0.00	NA	0	\$0.00	NA
Total		16	\$1,322,070.55	100%	0 \$	0.00		0	\$0.00	
			*		0 4			L	+0.00	
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%				_	\$0.00	
	Unavailable	4	\$389,500.00	30.9%	_		NA	_	\$0.00	
Total		13	\$1,260,400.00	100%	0 \$	0.00		U	\$0.00	
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0.\$	0.00	NA	0	\$0.00	NA
D1.172027	Unavailable	8	\$4,840,750.00	15.12%				_	\$0.00	
Total		55	\$32,006,026.00	100%	_			-	\$0.00	
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37%	_			1	\$0.00	
	Unavailable	10	\$5,822,000.00	56.63%				_	\$0.00	NA
Total		20	\$10,281,600.00	100%	0 \$	0.00		0	\$0.00	
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35%	_			-	\$0.00	
	Unavailable	9	\$4,403,250.00	70.65%				-	\$0.00	
Total		15	\$6,232,490.00	100%	0\$	0.00		0	\$0.00	
			*= 64 = 00 00		0 4			L	*	
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41%				_	\$0.00	
	Unavailable	3	\$879,533.55	53.59%			NA	_	\$0.00	
Total		6	\$1,641,233.55	100%	0 \$	0.00		U	\$0.00	
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0.\$	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,964,000.00	31.46%				_	\$0.00	
Total		19	\$6,241,870.00	100%	_		·	-	\$0.00	
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%					\$0.00	
	Unavailable	17	\$7,473,500.00	67.29%			NA	-	\$0.00	
Total		27	\$11,107,028.00	100%	0 \$	0.00		0	\$0.00	
31419B3L7	Unavailable	7	\$1,321,207.68	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	O NAV WING TO	7	\$1,321,207.68	100%	_		- 11 -	-	\$0.00	
31419B3M5	Unavailable	124	\$29,232,115.37	100%	_		NA	-	\$0.00	
Total		124	\$29,232,115.37	100%	0 \$	0.00		0	\$0.00	
31419B3N3	Unavailable	18	\$1,436,189.06	100%	0 \$	0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	18	\$1,436,189.06 \$1,436,189.06	100%			11/1	-	\$0.00 \$0.00	
		10	ψ1,420,102.00	100 /0	σψ	0.00		ľ	Ψυ•υυ	
31419B3P8	Unavailable	30	\$2,951,303.32	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		30	\$2,951,303.32	100%	_			_	\$0.00	

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31419B3Q6	Unavailable	20	\$1,376,883.73	100% 0 \$0.00	NA (\$0.00	NA
Total	Chavanable	20	\$1,376,883.73	100% 0 \$0.00		\$0.00	INA
10tai		20	\$1,370,003.73	100% 0 50.00		<i>γ</i> φυ.υυ	
31419B3R4	Unavailable	19	\$1,844,346.87	100% 0 \$0.00	NA (\$0.00	NA
Total		19	\$1,844,346.87	100% 0 \$0.00	(\$0.00	
31419B3S2	PNC BANK, N.A	28	\$4,425,962.04	100% 0 \$0.00		\$0.00	NA
Total		28	\$4,425,962.04	100% 0 \$0.00	(\$0.00	
31419B3T0	PNC BANK, N.A	17	\$1,932,122.01	100% 0 \$0.00	NA (\$0.00	NA
Total	,	17	\$1,932,122.01	100% 0 \$0.00		\$0.00	
31419B4E2	BANK OF AMERICA, N.A	11	\$2,589,601.68	42.92% 0 \$0.00	NA (\$0.00	NA
	Unavailable	17	\$3,444,201.11	57.08% 0 \$0.00	NA (\$0.00	NA
Total		28	\$6,033,802.79	100% 0 \$0.00	(\$0.00	
						1 1	
31419B4F9	BANK OF AMERICA, N.A	11	\$2,426,017.46	75.07% 0 \$0.00	NA (\$0.00	NA
	Unavailable	4	\$805,815.95	24.93% 0 \$0.00		\$0.00	NA
Total		15	\$3,231,833.41	100% 0 \$0.00	(\$0.00	
31419B4G7	BANK OF AMERICA,	7	\$1,392,995.33	91.59% 0 \$0.00	NIA (\$0.00	NA
514190407	N.A	/					
<u> </u>	Unavailable	1	\$127,842.61	8.41% 0 \$0.00		\$0.00	NA
Total		8	\$1,520,837.94	100% 0 \$0.00	(\$0.00	
31419B4H5	BANK OF AMERICA, N.A	58	\$15,110,687.87	75.21% 0 \$0.00	NA (\$0.00	NA
'	Unavailable	15	\$4,980,817.67	24.79% 0 \$0.00	NA (\$0.00	NA
Total		73	\$20,091,505.54	100% 0 \$0.00		\$0.00	
31419B4J1	BANK OF AMERICA, N.A	98	\$7,708,653.82	78.05% 0 \$0.00	NA (\$0.00	NA
	Unavailable	28	\$2,168,481.55	21.95% 0 \$0.00		\$0.00	NA
Total		126	\$9,877,135.37	100% 0 \$0.00	(\$0.00	
31419B4K8	BANK OF AMERICA, N.A	185	\$23,880,458.07	65.6% 0 \$0.00	NA	\$0.00	NA
	Unavailable	99	\$12,520,235.92	34.4% 0 \$0.00	NA (\$0.00	NA
Total		284	\$36,400,693.99	100% 0 \$0.00	(\$0.00	
	DANIZ OF AMERICA				-	+ +	
31419B4L6	BANK OF AMERICA, N.A	92	\$5,411,532.64	67.41% 0 \$0.00	NA (\$0.00	NA
	Unavailable	41	\$2,615,705.55	32.59% 0 \$0.00	NA (\$0.00	NA

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		133	\$8,027,238.19	100%	<u>0 \$0.0</u>	0	_0	\$0.00	
31419B4M4	BANK OF AMERICA, N.A	54	\$5,285,105.36	73.84%			Ļ	\$0.00	
	Unavailable	19	\$1,872,728.48	26.16%			_	\$0.00	
Total		73	\$7,157,833.84	100%	0 \$0.0	0	0	\$0.00	
31419B4N2	BANK OF AMERICA, N.A	148	\$34,001,925.95	56.51%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	111	\$26,169,200.41	43.49%	0 \$0.0	0 NA	_	\$0.00	
Total		259	\$60,171,126.36	100%	0 \$0.0	0	0	\$0.00	
31419B4Q5	BANK OF AMERICA, N.A	29	\$7,070,096.00	46.11%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	42	\$8,262,760.00	53.89%	0 \$0.0	0 NA	0	\$0.00	NA
Total		71	\$15,332,856.00	100%	0 \$0.0	0	0	\$0.00	
31419B4R3	BANK OF AMERICA, N.A	34	\$20,430,180.64	67.58%			0	\$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42%	0 \$0.0	0 NA	0	\$0.00	NA
Total		50	\$30,232,335.84	100%	0 \$0.0	0	0	\$0.00	
31419B4S1	BANK OF AMERICA, N.A	114	\$15,002,049.50	93.08%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	9	\$1,115,421.44	6.92%	0 \$0.0	0 NA	0	\$0.00	NA
Total		123	\$16,117,470.94	100%	0 \$0.0	0	0	\$0.00	
31419B4T9	BANK OF AMERICA, N.A	568	\$156,443,841.85	22.33%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	2,015	\$544,048,798.98	77.67%	_	_	_	\$0.00	
Total		2,583	\$700,492,640.83	100%	0 \$0.0	0	0	\$0.00	
31419B4U6	BANK OF AMERICA, N.A	39	\$10,082,897.82	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		39	\$10,082,897.82	100%	0 \$0.0	0	0	\$0.00	
31419B4V4	BANK OF AMERICA, N.A	33	\$8,031,662.68	80.15%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	6	\$1,988,849.49	19.85%	_	_	_	\$0.00	
Total		39	\$10,020,512.17	100%	0 \$0.0	0	0	\$0.00	
31419B4W2	BANK OF AMERICA, N.A	74	\$41,484,705.22	41.31%			╀	\$0.00	
	Unavailable	106	\$58,928,455.49	58.69%			_	\$0.00	
Total		180	\$100,413,160.71	100%	0 \$0.0	0	0	\$0.00	

				1				1
31419B4X0	BANK OF AMERICA, N.A	28	\$9,381,154.14	84.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,676,028.65	15.16%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$11,057,182.79	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31419B4Y8	BANK OF AMERICA, N.A	76	\$15,180,134.00	33.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$29,989,029.24	66.39%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$45,169,163.24	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31419B4Z5	BANK OF AMERICA, N.A	4	\$1,250,690.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,250,690.00	100%	0 \$0.00		0 \$0.00	
					+ +			
31419B5A9	BANK OF AMERICA, N.A	377	\$108,388,712.99	76.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$32,818,523.66	23.24%	0 \$0.00	NA	0 \$0.00	NA
Total		478	\$141,207,236.65	100%	0 \$0.00		0 \$0.00	
31419B5B7	BANK OF AMERICA, N.A	10	\$939,114.87	82.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$195,923.55	17.26%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,135,038.42	100%			0 \$0.00	
			1 / /					
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,188,022.72	52.72%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,840,123.72		0 \$0.00		0 \$0.00	
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,753,325.75	45.28%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,080,312.38	100%	0 \$0.00		0 \$0.00	
					1 1			
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,303,340.00	100%	0 \$0.00		0 \$0.00	
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	15	\$3,971,327.00	100%	0 \$0.00		0 \$0.00	
31419BF67		28	\$6,297,741.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	SA MORTGAGE SERVICES, LLC							
Total		28	\$6,297,741.00	100%	0 \$0.00		0 \$0.00	
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C IIW WINNESS	19	\$1,694,059.57		0 \$0.00		0 \$0.00	
31419BFL4	Unavailable	22	\$2,014,446.01	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	22	\$2,014,446.01		0 \$0.00		0 \$0.00	
31419BFM2	Unavailable	17	\$4,145,298.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,145,298.89		0 \$0.00		0 \$0.00	
31419BFN0	Unavailable	22	\$1,375,546.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,375,546.33	100%	0 \$0.00		0 \$0.00	
31419BFP5	Unavailable	23	\$3,030,974.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,030,974.98	100%	0 \$0.00		0 \$0.00	
31419BFQ3	Unavailable	6	\$1,438,791.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,438,791.25	100%	0 \$0.00		0 \$0.00	
31419BFR1	Unavailable	8	\$1,183,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,183,375.00	100%	0 \$0.00		0 \$0.00	
31419BFS9	Unavailable	7	\$1,629,230.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,629,230.00	100%	0 \$0.00		0 \$0.00	
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$126,090.00		0 \$0.00		0 \$0.00	
Total		10	\$3,081,032.65	100%	0 \$0.00		0 \$0.00	
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,299,329.00	100%	0 \$0.00		0 \$0.00	
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,375,823.00	100%	0 \$0.00		0 \$0.00	
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$7,763,345.00	100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,223,597.00	100%	0 \$0.00		0 \$0.00	
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RDS CITIZEIVS, IVI	41	\$9,337,189.92	100%			0 \$0.00	
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	1	0 \$0.00		0 \$0.00	
Total		10	\$1,058,740.00	100%	0 \$0.00		0 \$0.00	
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	78	\$4,904,004.53	100%	1 1		0 \$0.00	
21410013/4	DDC CITIZENG NA	F 1	¢4 071 902 02	1000	0,00	N.T.A	0 00 00	ъть
31419BJX4	RBS CITIZENS, NA	51 51	\$4,971,802.02	100%	0 \$0.00		0 \$0.00 0 \$0.00	
<u>Total</u>		51	\$4,971,802.02	100%	0 20.00		0 20.00	
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$10,559,813.30	100%	0 \$0.00		0 \$0.00	
21410D170	DDC CITIZENC NA	229	¢64.962.296.56	10007	0.00	NT A	0 00 00	NI A
31419BJZ9	RBS CITIZENS, NA	338 338	\$64,862,286.56 \$64,862,286.56	100%	\$0.00		0 \$0.00 0 \$0.00	
Total		336	\$04,802,280.50	100%	<u> </u>		0 30.00	
31419BKE4	POPULAR MORTGAGE, INC	38	\$5,854,108.77	88.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$768,441.47	11.6%			0 \$0.00	
Total		44	\$6,622,550.24	100%	0 \$0.00		0 \$0.00	
31419BKF1	POPULAR MORTGAGE, INC	20	\$2,497,000.00	69.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,080,593.70	30.2%	0 \$0.00		0 \$0.00	
Total		26	\$3,577,593.70	100%	0 \$0.00		0 \$0.00	
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100% (0 \$0.00	NA	0 \$0.00	NA
Total	1125 011221(6,111	61	\$16,082,796.72	100%	1 1		0 \$0.00	
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100% (0\$0.00	NA	0 \$0.00	NA
Total		34	\$9,692,538.45	100%	0 \$0.00		0 \$0.00	
21410DD22	DILLI MODECA CE	27	¢0 142 057 54	1000	0,00	TA T A	0 00 00	B.T.A
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL	37	\$9,142,057.56	100%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)	1 1	1					
Total		37	\$9,142,057.56	100%	0 \$0.00		0 \$0.00	1
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		68	\$12,740,318.00	100%	0 \$0.00		0 \$0.00	
31419BP58	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,289,607.81	100%	0 \$0.00		0 \$0.00	/
		\perp			+			
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100% (0 \$0.00	NA	0 \$0.00	NA
Total	,	62	\$9,440,464.10	100%	0 \$0.00		0 \$0.00	(
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,289,704.28	100%	0 \$0.00		0 \$0.00	(
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,843,189.47	100%	0 \$0.00		0 \$0.00	(
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31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100% (0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,501,356.21	100%	0 \$0.00		0 \$0.00	
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% (0 \$0.00	NA	0 \$0.00	NA
Total		65	\$11,228,791.98	100%	0 \$0.00		0 \$0.00	
<u> </u>					 			
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL	68	\$12,592,577.80	100%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)		I	11 1		
Total		68	\$12,592,577.80	100% 0 \$0.00	0 \$0	.00
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		25	\$7,625,920.87	100% 0 \$0.00	0 \$0	.00
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		40	\$8,783,629.29	100% 0 \$0.00	0 \$0	.00
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		14	\$1,941,785.51	100% 0 \$0.00	0 \$0	.00
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		14	\$2,282,295.90	100% 0 \$0.00	0 \$0	.00
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0 \$0.00	NA 0 \$0	
Total		18	\$1,096,080.03	100% 0 \$0.00	0 \$0	.00
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		58	\$10,390,491.96	100% 0 \$0.00	0 \$0	.00
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		36	\$5,735,896.46	100% 0 \$0.00	0 \$0	.00
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL	17	\$2,766,145.73	100% 0 \$0.00	NA 0 \$0	0.00 NA

	SAVINGS BANK)					I		
Total		17	\$2,766,145.73	100% 0	\$0.00		0 \$0.00	
		1 1					$\downarrow \downarrow \downarrow$	
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$6,122,060.35	100% 0	\$0.00		0 \$0.00	
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$6,111,899.68	100% 0	\$0.00		0 \$0.00	
				\longrightarrow	$\perp \perp \perp$		4-4	\longrightarrow
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,901,272.34	100% 0	\$0.00		0 \$0.00	(
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,156,415.55	100% 0	\$0.00		0 \$0.00	
		\perp						
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100% 0		NA	0 \$0.00	NA
Total		144	\$24,468,650.32	100% 0	\$0.00		0 \$0.00	
ļ		\perp			 		4-4	
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$10,546,476.16	100% 0	\$0.00		0 \$0.00	
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,860,363.43	100% 0	\$0.00		0 \$0.00	
<u> </u>							1 1	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL	51	\$12,835,685.50	100% 0	\$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)									
Total		51	\$12,835,685.50	100%	0 \$	60.00		0	\$0.00	
		1								
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		5	\$1,324,263.95	100%	0 \$	60.00		0	\$0.00	
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0\$	60.00		L	\$0.00	NA
	Unavailable	86	\$13,518,874.66	32.2%	_		NA	_	\$0.00	NA
Total		239	\$41,979,062.76	100%	0 \$	60.00		0	\$0.00	
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,057,673.59	35.02%	0\$	00.00	NA	0	\$0.00	NA
Total		261	\$65,841,760.71	100%	0 \$	60.00		0	\$0.00	
					H					
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	Ш			L	\$0.00	NA
	Unavailable	59	\$13,148,414.95	72.26%	_		NA	_	\$0.00	NA
Total		79	\$18,196,420.18	100%	0 \$	50.00		0	\$0.00	
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,213,678.95	23.89%	0\$	00.00	NA	0	\$0.00	NA
Total		58	\$13,450,940.79	100%	0 \$	60.00		0	\$0.00	
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		75	\$9,912,237.50	100%	0\$	60.00		0	\$0.00	
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04%	Щ		NA	0	\$0.00	NA
	Unavailable	21	\$5,505,335.19	39.96%	_			_	\$0.00	NA
Total		50	\$13,777,852.71	100%	0 \$	60.00		0	\$0.00	
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,497,890.41	77.03%	_			-	\$0.00	NA
Total		55	\$13,628,575.41	100%	0 \$	60.00		0	\$0.00	
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	5	\$773,343.29	26.64%	0 \$	50.00	NΔ	n	\$0.00	NA

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Total		16	\$2,903,298.23	100%	0 \$0.0	0	0	\$0.00	
							Ι		
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0\$0.0	NA	1 0	\$0.00	NA
	Unavailable	1	\$139,500.00				_	\$0.00	
Total		32	\$8,274,403.49	100%	0 \$0.0	0	0	\$0.00	<u> </u>
<u> </u>		\perp					4	$\downarrow \downarrow \downarrow$	
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%				\$0.00	
	Unavailable	4	\$895,871.75	37.96%			_	\$0.00	
Total		11	\$2,360,225.54	100%	0 \$0.0	10	0	\$0.00	
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9% (0 \$0.0	00 NA	1 C	\$0.00	NA
	Unavailable	44	\$6,961,637.63	31.1%	0.80.0	NA NA	A (\$0.00	NA
Total	O Hu , white I .	111	\$22,384,786.29	100%			_	\$0.00	
10002		+	Ψ=-,		J 4	†	†	Ψ • • •	
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0\$0.0	00 NA	v C	\$0.00	NA
	Unavailable	35	\$5,588,373.54	26.78%	0 \$0.0	00 <u>N</u> A	A C	\$0.00	NA
Total		107	\$20,868,641.87	100%			_	\$0.00	
<u> </u>	DITT MODECA CE	+			_		+	\longmapsto	
31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.90	70.24%				\$0.00	
	Unavailable	30	\$7,237,968.11	29.76%			_	\$0.00	
Total		95	\$24,324,546.01	100%	0 \$0.0	<u>/0</u>	0	\$0.00	
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94% (0 \$0.0	00 NA	A C	\$0.00	NA
<u> </u>	Unavailable	29	\$5,990,728.01	74.06% (0\$0.0	00 NA	4 C	\$0.00	NA
Total		40	\$8,089,261.76				_	\$0.00	
		\perp					4	$\downarrow \downarrow \downarrow$	<u>, </u>
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18				_	\$0.00	
	Unavailable	37	\$6,166,477.88				_	\$0.00	
Total		60	\$11,724,292.06	100%	0 \$0.0	10	0	\$0.00	
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% (0 \$0.0)0 NA	Y C	\$0.00	NA
<u> </u>	Unavailable	66	\$10,214,403.48	43.85%	0\$0.0	00 NA	4 C	\$0.00	NA
Total		142	\$23,293,894.80	100%			_	\$0.00	
		\Box					1	\Box	
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%	0 \$0.0		_	\$0.00	
	Unavailable	37	\$8,993,963.46		_		-	\$0.00	
Total		59	\$13,864,271.63	100%	0 \$0.0	00	0	\$0.00	ı <u> </u>

		\perp			+		Щ_	
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	26	\$7,000,380.05	31.37%			0 \$0.00	
Total		83	\$22,318,388.86	100%	0 \$0.00		0 \$0.00	\Box
		+			+		+-	
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%			0 \$0.00	
	Unavailable	3	\$726,867.40				0 \$0.00	
Total		19	\$4,549,510.53	100%	0 \$0.00		0 \$0.00	1
		+					+-	
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27		0 \$0.00		0 \$0.00	
Total		101	\$30,000,588.27	100%	0 \$0.00		0 \$0.00	
		\coprod			\perp			
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	19	\$2,584,650.37	41.61%	0 \$0.00	NA	0 \$0.00) NA
Total		45	\$6,212,081.95		0 \$0.00		0 \$0.00	
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	55	\$3,858,624.63	37.13%	0 \$0.00	NA	0 \$0.00) NA
Total		153	\$10,393,110.39	100%	0 \$0.00		0 \$0.00	,
		\perp			\perp			
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	55	\$5,485,986.64	58.18%	0 \$0.00	NA	0 \$0.00) NA
Total		95	\$9,429,390.03	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$			+		Щ_	<u> </u>
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37				0 \$0.00	
	Unavailable	36	\$4,249,108.16				0 \$0.00	
Total		66	\$7,760,332.53	100%	0 \$0.00		0 \$0.00	1
		+			——	!	+-	<u> </u>
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24				0 \$0.00	
	Unavailable	16	\$2,596,160.78				0 \$0.00	
Total		32	\$5,211,650.02	100%	0 \$0.00	!	0 \$0.00	1
 		+++			+++	!	+-	-
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76				0 \$0.00	
	Unavailable	8	\$1,085,405.73	39.49% (0 \$0.00	
Total		20	\$2,748,501.49	100%	0 \$0.00	'	0 \$0.00	
	TO DECLOSE A CIT	+ -	÷: 520 514 60	=2.02.07			1 2000	- NA
31419BTS4	PHH MORTGAGE	7	\$1,620,514.62	72.83%	01\$0.00	NA	0 \$0.00) NA

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	CORPORATION							
	Unavailable	2	\$604,521.69	27.17%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,225,036.31	100%	0 \$0.00		0 \$0.00	
31419BTT2	PHH MORTGAGE CORPORATION	46	\$3,012,977.50	67.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,448,165.88	32.46%	0\$0.00	NA	0 \$0.00	NA
Total		70	\$4,461,143.38	100%	0 \$0.00		0 \$0.00	
31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,233,737.93	44.24%			0 \$0.00	NA
Total		52	\$5,049,140.68	100%	0 \$0.00		0 \$0.00	
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%			0 \$0.00	NA
	Unavailable	14	\$1,663,135.94	48.62%			0 \$0.00	NA
Total		29	\$3,420,712.59	100%	0 \$0.00		0 \$0.00	
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$492,642.59	27.42%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,796,349.65	100%	0 \$0.00		0 \$0.00	
31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%			0 \$0.00	NA
	Unavailable	2	\$258,548.47	17.92%			0 \$0.00	NA
Total		11	\$1,443,074.61	100%	0 \$0.00		0 \$0.00	
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%			0 \$0.00	
	Unavailable	11	\$651,127.51	18.34%			0 \$0.00	NA
Total		64	\$3,550,698.31	100%	0 \$0.00		0 \$0.00	
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$362,317.15	15.86%		NA	0 \$0.00	NA
Total		23	\$2,284,942.50	100%	0 \$0.00		0 \$0.00	
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%			0 \$0.00	NA
	Unavailable	21	\$6,399,109.57	41.65%			0 \$0.00	NA
Total		56	\$15,364,678.23	100%	0 \$0.00		0 \$0.00	
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$717,300.00	14.23% (0 \$0.00	NA 0 \$0.0	.00 NA
Total	OHA, WINE	17	\$5,040,619.48		0 \$0.00	0 \$0.0	
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86			NA 0 \$0.0	
	Unavailable	31	\$9,061,727.27	19.08% (NA 0 \$0.0	
Total		176	\$47,488,469.13	100%	0 \$0.00	0 \$0.0	00
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81			NA 0 \$0.0	
	Unavailable	4	\$1,491,000.00		0 \$0.00	NA 0 \$0.0	
Total		119	\$33,942,056.81	100%	0 \$0.00	0 \$0.0	00
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17		0 \$0.00	NA 0 \$0.0	
Total		41	\$10,203,519.17	100%	0 \$0.00	0 \$0.0	00 /
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96			NA 0 \$0.0	
<u> </u>	Unavailable	18	\$1,245,732.28			NA 0 \$0.0	
Total		58	\$3,950,984.24	100%	0 \$0.00	0 \$0.0	00
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18% (NA 0 \$0.0	
	Unavailable	16	\$1,593,744.72	32.82%		NA 0 \$0.0	
Total		49	\$4,855,651.29	100%	0 \$0.00	0 \$0.0	00
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69		<u> </u>	NA 0 \$0.0	
	Unavailable	5	\$595,299.63			NA 0 \$0.0	
Total		9	\$1,062,354.32	100%	0 \$0.00	0 \$0.0	00
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20			NA 0 \$0.0	
	Unavailable	9	\$1,165,910.28	1		NA 0 \$0.0	
Total		16	\$2,052,061.48	100%	0 \$0.00	0 \$0.0	00
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21		0 \$0.00	NA 0 \$0.0	
	Unavailable	27	\$1,464,698.98		0 \$0.00	NA 0 \$0.0	
Total		71	\$3,947,460.19	100%	0 \$0.00	0 \$0.0	00
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	9	\$840,368.37	36%	0 \$0.00	NA 0 \$0.0	00 NA
Total		24	\$2,334,296.59	100%	0 \$0.00	0 \$0.0	.00

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31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%			0 \$0.00	
	Unavailable	28	\$4,595,255.45	43.73%			0 \$0.00	
Total		53	\$10,508,868.49	100%	0 \$0.00		0 \$0.00	
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%		NA	0 \$0.00	NA
	Unavailable	1	\$201,462.02	4.86%	0 \$0.00		0 \$0.00	
Total		20	\$4,147,593.58	100%	0 \$0.00		0 \$0.00	
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,422,353.20	33.91%	0 \$0.00		0 \$0.00	
Total		132	\$24,837,667.16	100%	0 \$0.00		0 \$0.00	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,737,319.70	57.97%			0 \$0.00	
Total		24	\$6,446,549.70	100%	0 \$0.00		0 \$0.00	
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$11,674,149.01	41.78%	0 \$0.00		0 \$0.00	
Total		93	\$27,944,696.02	100%	0 \$0.00		0 \$0.00	
	DYWY 3 40 = = - : -	+ +			+++		 	
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%			0 \$0.00	
	Unavailable	9	\$1,934,705.91	19.33%			0 \$0.00	
Total		42	\$10,006,487.37	100%	0 \$0.00		0 \$0.00	
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,877,700.04		0 \$0.00		0 \$0.00	
Total		22	\$6,357,323.23	100%	0 \$0.00		0 \$0.00	
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0 \$0.00		0 \$0.00	
	Unavailable	51	\$7,053,250.57	51.96%			0 \$0.00	
Total		98	\$13,575,555.31	100%	0 \$0.00		0 \$0.00	
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55		0 \$0.00		0 \$0.00	
	Unavailable	35	\$3,523,225.08		0 \$0.00		0 \$0.00	
Total		93	\$9,295,343.63	100%	0 \$0.00		0 \$0.00	
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31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,578,555.58	48.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$5,270,544.12	100% 0 \$0.00	0 \$0.00	
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,379,956.35	42.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$8,032,386.62	100% 0 \$0.00	0 \$0.00	(
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$894,382.16	37.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$2,377,340.74	100% 0 \$0.00	0 \$0.00	
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$807,390.51	51.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,565,967.18	100% 0 \$0.00	0 \$0.00	
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06		NA 0 \$0.00	NA (
	Unavailable	1	\$119,482.21	9.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,307,706.27	100% 0 \$0.00	0 \$0.00	(
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$183,946.91	13.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,364,579.71	100% 0 \$0.00	0 \$0.00	(
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$9,031,042.19	100% 0 \$0.00	0 \$0.00	
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,146,325.89	100% 0 \$0.00	0 \$0.00	
		\perp				
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,114,888.35	52.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$7,888,621.51	100% 0 \$0.00	0 \$0.00	
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8% 0 \$0.00	NA 0 \$0.00	NA

	TT 111	1.0	Φ2 02 C 0 42 7 C	22.28	0,00	NAOC	20.00	
	Unavailable	10	\$2,036,843.56			NA 0 \$0		NA
Total		40	\$8,778,752.41	100%	J \$0.00	0 5	\$0.00	
 	TAXA A O DETO A OE	+			+++		+	\longrightarrow
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0 \$0.00	NA 0 \$0	0.00	NA
 	Unavailable	24	\$6,255,775.35	53.43%	00.02	NA 0 \$0	20.00	NA
Total	Ullavaliaole	44	\$11,708,372.35				\$0.00 \$0.00	1712
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<u> </u>	PHH MORTGAGE	+ ;			+	- i o d		
31419BVA0	CORPORATION	16	\$943,394.00	57.7%)\$0.00	NA 0 \$0	0.00	NA
	Unavailable	10	\$691,743.39	42.3%	0 \$0.00	NA 0 \$0	0.00	NA
Total		26	\$1,635,137.39	100%	0 \$0.00	0 \$	\$0.00	
31419BVB8	PHH MORTGAGE	37	\$6,070,064.39	48.16%	00.00	NA 0 \$0	50 OO	NA
51419D v Do	CORPORATION							
	Unavailable	40	\$6,533,345.44	51.84%		NA 0 \$0		NA
Total		77	\$12,603,409.83	100%	<u>ð</u> \$0.00	0 \$/	\$0.00	
<u> </u>					+		\rightarrow	
31419BVC6	PHH MORTGAGE	22	\$3,647,079.15	40.63%	0 \$0.00	NA 0 \$0	60.00	NA
	CORPORATION							
<u> </u>	Unavailable	35	\$5,329,200.00			NA 0 \$0		NA
Total		57	\$8,976,279.15	100%	<u>J \$0.00</u>	<u> U ⊅'</u>	\$0.00	<u>_</u> '
 	PHH MORTGAGE	+			+++	-++	+	\longrightarrow
31419BVD4	CORPORATION	94	\$22,471,222.69	72.38%	ე \$0.00	NA 0 \$0	0.00ر	NA
	Unavailable	37	\$8,575,468.93	27.62%	0.00	NA 0 \$0	so 00	NA
Total	Ollavallaolo	131	\$31,046,691.62	100%			\$0.00	
1000		+	Ψοτίοιο,ος =		Ιψοιου	- 	0.00	
	PHH MORTGAGE	+		270	1			374
31419BVE2	CORPORATION	86	\$25,652,743.11	65.27%		NA 0 \$0	0.00	NA
	Unavailable	47	\$13,649,751.56	34.73%	0 \$0.00	NA 0 \$0	0.00	NA
Total		133	\$39,302,494.67	100%	0 \$0.00	0 \$	\$0.00	
31419BVF9	PHH MORTGAGE	92	\$28,482,917.40	49.35%	00.00	NA 0 \$0	50 00 -	NA
314170 117	CORPORATION							
	Unavailable	118	\$29,238,232.44			NA 0 \$0		NA
Total		210	\$57,721,149.84	100%	<u>J</u> \$0.00	0 \$/	50.00	
<u> </u>		+			+			
31419BVH5	PHH MORTGAGE	48	\$12,868,263.30	83.38%	0 \$0.00	NA 0 \$0	50.00	NA
	CORPORATION							
	Unavailable	8	\$2,564,582.27 \$15,432,845,57	16.62%		NA 0 \$0		NA
Total		56	\$15,432,845.57	100%	150.00	<u> </u>	60.00	
 	PHH MORTGAGE	++++		, 	+++	-++	+	
31419BVJ1	CORPORATION	42	\$11,757,993.42	96.94%	ე \$0.00	NA 0 \$0	0.00	NA
	Unavailable	+ 1	\$370,920.00	3.06%	00.02	NA 0 \$0	20 00	NA

	44.31	\$17 17V 012 471	100 <i>0</i> 7.	1	ሰው ሰው	I
<u> </u>	43	\$12,128,913.42	100% 0 \$0.00	\longrightarrow	0 \$0.00	
Unavailable	11	\$3,583,003.13	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
5.11u + u11uU1C						LIVA
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00				NA
Unavailable	22	\$6,357,938.10				NA
	27	\$7,622,438.10	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00				NA
Unavailable	50	\$13,472,306.38				NA
	63	\$16,298,739.38	100% 0 \$0.00]	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70				NA
Unavailable	91	\$51,725,972.08				NA
	94	\$53,644,420.78	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79				NA
Unavailable	57	\$15,415,694.94		- 1		NA
	73	\$20,129,330.73	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	13					NA
Unavailable	24	\$7,281,828.93		- 1		NA
	37	\$11,311,932.42	100% 0 \$0.00		<u>v \$0.00</u>	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82				NA
∪navailable						NA
	16	\$1,274,154.27	100% 0 \$0.00		<u>v \$0.00 </u>	
FLAGSTAR CAPITAL	26	\$6,412,249.25	8.9% 0 \$0.00	NA	0 \$0.00	D.T.A
MARKETS CORPORATION	26	, ,				NA
MARKETS	244 270	\$65,611,913.73 \$72,024,162.98	91.1% 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION Unavailable 22 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 63 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 91 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 91 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 57 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 57 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 24 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 24 TRAGSTAR CAPITAL MARKETS CORPORATION Unavailable 24 TRAGSTAR CAPITAL MARKETS CORPORATION Unavailable 4 CORPORATION 4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS STAGRA SPITAL MARKETS STA	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$6,357,938.10 83.41% 0 \$0.00 27 \$7,622,438.10 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$13,472,306.38 82.66% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$13,472,306.38 82.66% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 51 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70 \$1,918,448.70	Sample S	11 \$3,583,003.13 100% 0 \$0.00 0 \$0.00

	L		44 400 404 0-		1	0 + 0 0 0	1
31419BWY7	Unavailable	8	\$2,480,302.07	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$2,480,302.07	100% 0 \$0.00	(0 \$0.00	
2141000074	TT '1.1.	22	Φ7.160.505.00	1000 000 00	NT A	0 00	NI A
31419BWZ4	Unavailable	23	\$7,160,595.00	100% 0 \$0.00		0 \$0.00	NA
Total		23	\$7,160,595.00	100% 0 \$0.00	1	0 \$0.00	
31419C2K8	Unavailable	24	\$5,050,465.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,050,465.84	100% 0 \$0.00		0 \$0.00	
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31419C2L6	Unavailable	37	\$9,936,974.66	100% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,936,974.66	100% 0 \$0.00		0 \$0.00	
31419C2M4	Unavailable	3	\$1,001,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		3	\$1,001,000.00	100% 0 \$0.00	(0 \$0.00	
31419C2N2	Unavailable	8	\$1,553,700.00	100% 0 \$0.00	NΑ	0 \$0.00	NA
Total	Onavanable	8	\$1,553,700.00 \$1,553,700.00	100% 0 \$0.00		0 \$0.00	INA
Total		- 0	\$1,555,700.00	100 /ε 0 φυ.συ		υ φυ.υυ	
31419C2P7	Unavailable	53	\$14,817,962.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		53	\$14,817,962.00	100% 0 \$0.00		0 \$0.00	
			. , , ,				
31419C2Q5	Unavailable	112	\$31,047,979.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		112	\$31,047,979.10	100% 0 \$0.00		0 \$0.00	
31419C2R3	Unavailable	34	\$4,395,432.69	100% 0 \$0.00		0 \$0.00	NA
Total		34	\$4,395,432.69	100% 0 \$0.00		0 \$0.00	
31419C2S1	Unavailable	33	\$3,270,325.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	33	\$3,270,325.00	100% 0 \$0.00		0 \$0.00	11/1
1 otal		33	ψ5,270,525.00	100 /6 0 0000		υψυ.συ	
31419C2T9	Unavailable	15	\$1,098,032.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,098,032.09	100% 0 \$0.00		0 \$0.00	
31419C2U6	Unavailable	8	\$1,072,450.00	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,072,450.00	100% 0 \$0.00	(0 \$0.00	
31419C2V4	Unavailable	11	\$1,071,200.00	100% 0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Onavanable	11	\$1,071,200.00 \$1,071,200.00	100% 0 \$0.00		0 \$0.00	INA
Total		11	ψ1,071,200.00	100 /ε 0 φυ.συ		υ φυ.υυ	
31419C2W2	Unavailable	5	\$1,499,925.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	5	\$1,499,925.00	100% 0 \$0.00		0 \$0.00	
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,593,967.42	100% 0 \$0.00		0 \$0.00	

<u> </u>		Г	 1	1	1 1		П	1	1
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	0 \$0 00	NA	0.\$	60.00	NA
511170210	Unavailable	36	\$8,791,851.00	49.28%			-	0.00	NA
Total	Onavanaoie	82	\$17,839,835.57		0 \$0.00			60.00	1171
			. , ,				Ħ		
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	50	\$11,681,067.54	71.74%	0 \$0.00	NA	0 \$	0.00	NA
Total		78	\$16,282,218.09	100%	0 \$0.00		0 \$	0.00	
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	-1 1		-	00.00	NA
	Unavailable	87	\$19,583,622.58	72.03%			-	00.00	NA
Total		133	\$27,188,314.99	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41%			_	0.00	NA
	Unavailable	14	\$1,540,001.50	52.59%	-1		++	0.00	NA
Total		32	\$2,928,169.72	100%	0 \$0.00		0 \$	0.00	
214100205		10	Φ Q 01 Q 50 Q 55	00.7%	0,00,00	3.7.4	0 4	0.00	374
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55		0 \$0.00			00.00	NA NA
T-4-1	Unavailable	37 50	\$9,055,032.42		0 \$0.00		++	00.00	NA
Total		50	\$11,867,615.97	100%	0 \$0.00		υÞ	0.00	
	BANKERS						H		
	GUARANTEE TITLE								
31419C3D3	AND TRUST	4	\$597,508.49	41.5%	0 \$0.00	NA	0 \$	00.00	NA
	COMPANY								
	Unavailable	5	\$842,319.26	58.5%	0 \$0.00	NA	0 \$	0.00	NA
Total		9	\$1,439,827.75	100%	0 \$0.00		0 \$	0.00	
	FIRST CITIZENS								
31419C3E1	BANK & TRUST	15	\$2,506,200.00	100%	0 \$0.00	NA	0 \$	00.00	NA
	COMPANY OF SC		** * 0 < * 00 00	4000	0 00 00		0 4		
Total		15	\$2,506,200.00	100%	0 \$0.00		0 \$	60.00	
	CMAC MODTCACE				+		${f H}$		
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL	223	\$48,852,334.10	100%	0 \$0.00	NΙΛ	20	0.00	NA
514190300	SAVINGS BANK)	223	Ψ40,032,334.10	100 //	0.00	INA	Φ	0.00	NA.
Total		223	\$48,852,334.10	100%	0 \$0.00		0 \$	0.00	
			. , ,				П		
	MANUFACTURERS								
31419C7J6	AND TRADERS	31	\$2,467,540.55	83.12%	0 \$0.00	NA	0 \$	0.00	NA
	TRUST COMPANY						Ц		
	Unavailable	5	\$500,948.33	16.88%			-	0.00	NA
Total		36	\$2,968,488.88	100%	0 \$0.00		0 \$	0.00	
							${f H}$		
214100712	MANUFACTURERS	1.7	¢1.707.770.10	01 210	0,00	MT A	٥	0.00	3. T. A
31419C7K3	AND TRADERS	17	\$1,706,660.10	81.21%	0 \$0.00	NA	U \$	0.00	NA
	TRUST COMPANY				I I		H		

	Unavailable	4	\$394,997.48	18.79% (0 \$0.00	NA	0 \$0.00) NA
Total	Oliu (ulluo15	21	\$2,101,657.58		0 \$0.00		0 \$0.00	1
		 	<u> </u>		9 4 2 2 2 2		7	
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% (0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	2	\$67,888.63	3.4%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,997,975.23	100%	0 \$0.00		0 \$0.00	,
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$18,861,280.39	75.66%	0 \$0.00	NA (0 \$0.00	NA
Total		82	\$24,929,967.78	100%	0 \$0.00		0 \$0.00	,
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%			0 \$0.00	
	Unavailable	108	\$28,041,940.07	56.23%	0 \$0.00	NA (0 \$0.00	NA
Total		189	\$49,866,206.34	100%	0 \$0.00		\$0.00	, [
							\prod	
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0\$0.00	NA	\$0.00) NA
	Unavailable	9	\$3,090,674.92	30.85%	0 \$0.00	NA (0 \$0.00	NA
Total		30	\$10,018,983.90	100%	0 \$0.00		0 \$0.00	,
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%			0 \$0.00	
	Unavailable	15	\$4,012,453.63	10.99%			0.00\$	
Total		139	\$36,513,337.35	100%	0 \$0.00	(\$0.00	,
							$\underline{\mathbb{L}}$	
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%			0 \$0.00	
	Unavailable	20	\$5,857,810.28	23.75%			0 \$0.00	+
Total		87	\$24,666,472.19	100%	0 \$0.00	(\$0.00	,
							<u> </u>	
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,332,538.14	20.1%			0 \$0.00	
Total		52	\$6,629,732.74	100%	0 \$0.00	(0 \$0.00	
		 					 	
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%			\$0.00	
	Unavailable	6	\$783,732.24	37.18%			0 \$0.00	
Total		16	\$2,107,883.34	100%	0 \$0.00	(0 \$0.00	,
		<u> </u>					<u> </u>	
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0 \$0.00	NA	\$0.00	NA

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Total		20	\$2,686,721.00	100%	0 \$0.00		0 \$0.	00	
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%			0 \$0.		NA
	Unavailable	11	\$2,236,399.80				0 \$0.		NA
Total		78	\$19,033,839.81	100%	0 \$0.00	<u> </u>	0 \$0.	00	
		+			$+\!-\!\!\!\!\!-$	<u> </u>	₩		\longrightarrow
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00				0 \$0.		NA
	Unavailable	7	\$1,765,816.11	57.89% (0 \$0.		NA
Total		12	\$3,050,466.11	100%	0 \$0.00		0 \$0.	00	
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	69	\$18,866,289.22	74.87% (0\$0.00	NA	0 \$0.	00	NA
Total		98	\$25,198,957.57		0 \$0.00		0 \$0.		
					<u> </u>				
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	141	\$40,568,768.37	80.92%	0 \$0.00	NA	0 \$0.	00	NA
Total		176	\$50,132,383.19		0 \$0.00		0 \$0.	00	
<u> </u>		+			+	<u> </u>	Щ	+	\longrightarrow
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%			0 \$0.		NA
	Unavailable	72	\$21,690,293.41	86.42%			0 \$0.		NA
Total		84	\$25,099,611.90	100%	0 \$0.00		0 \$0.	00	
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$182,590.32	18.02%	0 \$0.00	NA	0 \$0.	00	NA
Total		7	\$1,013,345.89		0 \$0.00		0 \$0.		
<u> </u>		\longrightarrow			\perp	<u> </u>	Ц_		
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50				0 \$0.		NA
	Unavailable	58	\$20,076,298.67	79.76% (1	0 \$0.		NA
Total		73	\$25,172,062.17	100%	0 \$0.00		0 \$0.	00	-
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33% (0 \$0.00	NA	0 \$0.	00	NA
<u> </u>	Unavailable	81	\$22,278,985.74	88.67% (0\$0.00	NA	0 \$0.	00	NA
Total		92	\$25,126,968.11		0 \$0.00		0 \$0.		
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	148	\$33,359,323.35				0 \$0.		NA
Total		224	\$52,864,365.57	100%	0 \$0.00	ſ	0 \$0.	00	

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	CHASE HOME		<u> </u>		+		+	
31419CBV4	FINANCE, LLC	124	\$22,033,551.09	86.52%)\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,433,140.85				0 \$0.00	NA (
Total		143	\$25,466,691.94	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			++		+	——
31419CBW2	CHASE HOME FINANCE, LLC	38	, , ,		, i		0 \$0.00	
	Unavailable	125	\$38,265,159.82				0 \$0.00	NA
Total		163	\$50,066,031.38	100%) \$0.00		0 \$0.00	
	OHA CE HOME	+			++		+	
31419CBX0	CHASE HOME FINANCE, LLC	384					0 \$0.00	
	Unavailable	1,357	\$358,645,503.46				0 \$0.00	NA
Total		1,741	\$455,834,596.46	100%) \$0.00		0 \$0.00	——
31419CBY8	CHASE HOME	102	\$27,812,876.59	69.04% (0 \$0.00	NA	0 \$0.00	NA
 	FINANCE, LLC	40					0 \$0.00	
Total	Unavailable		· · · · · · · · · · · · · · · · · · ·	1			0 \$0.00 0 \$0.00	NA
Totai		142	\$40,283,655.48	100%	150.00		0 30.00	
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$7,081,970.88	100% (0 \$0.00		0 \$0.00	
- : : : : : : : : : : : : : : : : : : :	11.1.1.	16	^2 270 501 00	1000/-	- 00	NT A	2 20 00	NT A
31419CC35	Unavailable	16	·		0 \$0.00		0 \$0.00	NA
Total		16	\$3,279,501.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60				0 \$0.00	
	Unavailable	5	\$867,539.26	20.41%	0 \$0.00	NA	0 \$0.00	NA
Total		29				1	0 \$0.00	
		\longrightarrow			$\perp \perp \perp$		+	
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26				0 \$0.00	
	Unavailable	40	·	1			0 \$0.00	NA
Total		64	\$16,651,446.26	100%	3 \$0.00		0 \$0.00	
	~~~ CE HOME	\longrightarrow			+++		++	
31419CC76	CHASE HOME FINANCE, LLC	29					0 \$0.00	
	Unavailable	6		1			0 \$0.00	NA
Total		35	\$7,508,496.97	100%) \$0.00		0 \$0.00	
 	OTTA CE HOME	+			+++		++-+	
31419CC84	CHASE HOME FINANCE, LLC	29	. , ,		0 \$0.00		0 \$0.00	
Total		29	\$5,475,683.20	100%	0 \$0.00		0 \$0.00	

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31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$26,580,337.24	96.66%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	109	\$27,498,337.24		0 \$0.00	1111	0 \$0.00	1111
31419CCA9	CHASE HOME	54	\$3,617,349.63	54.58%	0.80.00	NA	0 \$0.00	NA
3111700117	FINANCE, LLC							
T-4-1	Unavailable	40 94	\$3,010,148.44	45.42%		NA	0 \$0.00	NA
Total		94	\$6,627,498.07	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31419CCB7	FINANCE, LLC	26	\$1,497,880.04	73.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$549,661.12	26.84%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,047,541.16	100%	0 \$0.00		0 \$0.00	
	GII / GT YYG -				+ +		\vdash	
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$410,244.35	21.29%	0.80.00	NA	0 \$0.00	NA
Total	Chavanaore	31	\$1,927,224.96		0 \$0.00	117	0 \$0.00	11/1
31419CCF8	CHASE HOME	45	\$4,507,350.37	70.56%	00.02	NΛ	0 \$0.00	NA
514190016	FINANCE, LLC							
	Unavailable	19	\$1,881,064.57	29.44%		NA	0 \$0.00	NA
Total		64	\$6,388,414.94	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31419CCG6	FINANCE, LLC	15	\$1,473,181.16	93.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,679.82	6.93%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,582,860.98	100%	0 \$0.00		0 \$0.00	
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31419CCK7	CHASE HOME	49	\$12,948,054.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINANCE, LLC	49	\$12,948,054.15		0 \$0.00		0 \$0.00	
lotai		49	\$12,948,054.15	100%	0 30.00		U \$U.UU	
24.440.575.5	CHASE HOME		*15 0 2 0 5 10 10	1000			0.40.00	27.
31419CCL5	FINANCE, LLC	67	\$17,039,719.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,039,719.10	100%	0 \$0.00		0 \$0.00	
31419CCM3	CHASE HOME	23	\$13,590,038.00	64.2%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	13	\$7,578,364.00	35 8%	0 \$0.00	NΛ	0 \$0.00	
Total	O Ha vallable	36	\$21,168,402.00		0 \$0.00	11/7	0 \$0.00	
2 3 9 9 1			Ψ=1,100, 10 2. 00	100 /0	Ψυ.υυ		5 40.00	
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0 \$0.00	NA	0 \$0.00	NA

			1	1		1		1
	Unavailable	117	\$64,302,225.45	65.29% (0 \$0.00	NA
Total		177	\$98,490,262.09	100%	0 \$0.00		0 \$0.00	
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$22,045,085.93	87.85% (0 \$0.00	NA	0 \$0.00	NA
Total		90	\$25,092,605.38	100%	0 \$0.00		0 \$0.00	
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,189,075.15	85.08%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$6,098,877.91	100%	0 \$0.00		0 \$0.00	
31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	413	\$104,629,792.51	77.93% (0 \$0.00	NA
Total		523	\$134,260,953.93	100%	0 \$0.00		0 \$0.00	
31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	482	\$125,178,020.45	49.24%			0 \$0.00	NA
Total		1,014	\$254,201,624.44	100%	0 \$0.00		0 \$0.00	
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,972,650.68	100%	0 \$0.00		0 \$0.00	
31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59% (0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	108	\$14,097,861.74	31.41%			0 \$0.00	NA
Total		346	\$44,889,083.20	100%	\$0.00		0 \$0.00	
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$259,687.24	4.31%			0 \$0.00	NA
Total		46	\$6,027,243.37	100%	0 \$0.00		0 \$0.00	
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68% (\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,384,534.14	21.32%			0 \$0.00	NA
Total		155	\$11,185,372.34	100%	0 \$0.00		0 \$0.00	
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$59,424.10	1.29%			0 \$0.00	NA
Total		64	\$4,593,869.82	100%	0 \$0.00		0 \$0.00	

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31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,275,196.79	20.3%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$21,061,109.63	100%	3 \$0.00		0 \$0.00	
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00		0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,528,234.00	100%	3 \$0.00		0 \$0.00	
31419CD67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20				0.00	NA
	Unavailable	3	\$703,500.00	16.61% (0 \$0.00	NA
Total		20	\$4,235,025.20	100%	θ \$0.00	<u>-</u>	0 \$0.00	
31419CE33	BANK OF AMERICA, N.A	153	\$88,197,598.49	58.63% (0 \$0.00	NA
	Unavailable	108	\$62,229,887.00	41.37%			0 \$0.00	NA
Total		261	\$150,427,485.49	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			+-+		++	
31419CE41	BANK OF AMERICA, N.A	14		22.99%			0 \$0.00	NA
	Unavailable	38	\$11,640,497.18	77.01%			0 \$0.00	NA
Total	_	52	\$15,115,337.97	100%	\$0.00		0 \$0.00	
31419CE58	BANK OF AMERICA, N.A	4	\$917,399.67	18.23%			0 \$0.00	NA
	Unavailable	14	' / /				0 \$0.00	NA
Total		18	\$5,031,099.67	100%) \$0.00		0 \$0.00	
31419CE66	BANK OF AMERICA, N.A	5	\$728,848.37	4.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$14,406,157.59	95.18%	0 \$0.00		0 \$0.00	NA
Total		59	\$15,135,005.96	100%			0 \$0.00	
31419CE74	Unavailable	16	\$4,869,626.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unu variable	16	\$4,869,626.46	100%			0 \$0.00	
10001			Ψ		1			
31419CE82	BANK OF AMERICA, N.A	157	\$9,713,507.60				0 \$0.00	NA
	Unavailable	81	\$5,461,003.29	35.99%			0 \$0.00	NA
Total		238	\$15,174,510.89	100%) \$0.00		0 \$0.00	
31419CE90	+	1	\$49,938.53	0.13%	0 \$0.00	NA	0 \$0.00	N/

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	BANK OF AMERICA, N.A							
	Unavailable	133	\$38,248,158.77	99.87%	0 \$0.00		0 \$0.00	NA
Total		134	\$38,298,097.30	100%	0 \$0.00		0 \$0.00	
31419CEY5	BANK OF AMERICA, N.A	17	\$5,511,169.00	27.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,671,951.50	72.69%			0 \$0.00	NA
Total		65	\$20,183,120.50	100%	0 \$0.00		0 \$0.00	
31419CF24	BANK OF AMERICA, N.A	26	\$14,142,944.00		0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$36,178,920.73		0 \$0.00		0 \$0.00	NA
Total		90	\$50,321,864.73	100%	0 \$0.00		0 \$0.00	
31419CF32	BANK OF AMERICA, N.A	33	\$9,513,666.80	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$15,706,509.30	62.28%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$25,220,176.10	100%	0 \$0.00		0 \$0.00	
31419CF40	BANK OF AMERICA, N.A	22	\$6,534,100.00	43.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$8,500,570.00	56.54%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,034,670.00	100%	0 \$0.00		0 \$0.00	
31419CF65	Unavailable	4	\$1,055,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,055,200.00	100%	0 \$0.00		0 \$0.00	
31419CF81	BANK OF AMERICA, N.A	19	\$11,138,900.00	21.81%			0 \$0.00	NA
	Unavailable	72	\$39,938,683.31	78.19%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$51,077,583.31	100%	0 \$0.00		0 \$0.00	
31419CFA6	BANK OF AMERICA, N.A	231	\$18,242,507.41	60.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$11,927,103.07	39.53%	0 \$0.00	NA	0 \$0.00	NA
Total		360	\$30,169,610.48	100%	0 \$0.00		0 \$0.00	
31419CFB4	BANK OF AMERICA, N.A	60	\$13,748,266.82	24.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$41,677,905.03		0 \$0.00		0 \$0.00	NA
Total		284	\$55,426,171.85	100%	0 \$0.00		0 \$0.00	
31419CFC2	BANK OF AMERICA, N.A	11	\$2,256,702.00	22.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,833,032.77	77.63%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$10,089,734.77	100%	0 \$0.00		0 \$0.00	
1 0141		72	Ψ10,00 <i>/</i> ,/ <i>J</i> 4.//	100 /0	υψυ•υυ		υφυ.υυ	
31419CFD0	BANK OF AMERICA, N.A	32	\$9,971,494.97	39.53%			0 \$0.00	
	Unavailable	54	\$15,253,440.52	60.47%	_		0 \$0.00	
Total		86	\$25,224,935.49	100%	0 \$0.00		0 \$0.00	
31419CFE8	BANK OF AMERICA, N.A	9	\$2,978,807.00	19.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$12,143,261.29	80.3%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,122,068.29	100%	0 \$0.00		0 \$0.00	
31419CFF5	BANK OF AMERICA, N.A	35	\$9,166,133.53	35.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$16,471,415.84	64.25%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,637,549.37	100%	0 \$0.00		0 \$0.00	
31419CFG3	BANK OF AMERICA, N.A	17	\$4,880,015.95	38.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,946,397.10	61.95%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,826,413.05	100%	0 \$0.00		0 \$0.00	
31419CFH1	BANK OF AMERICA, N.A	40	\$21,969,747.33	21.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$78,330,553.79	78.1%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$100,300,301.12	100%	0 \$0.00		0 \$0.00	
31419CFJ7	BANK OF AMERICA, N.A	7	\$1,636,699.00	16.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$8,448,346.00	83.77%			0 \$0.00	
Total		34	\$10,085,045.00	100%	0 \$0.00		0 \$0.00	
31419CFK4	BANK OF AMERICA, N.A	10	\$2,064,149.67	20.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,979,542.43	79.45%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,043,692.10	100%	0 \$0.00		0 \$0.00	
31419CFL2	BANK OF AMERICA, N.A	31	\$6,704,034.24	26.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$18,540,538.70	73.44%	-11		0 \$0.00	
Total		100	\$25,244,572.94	100%	0 \$0.00		0 \$0.00	
31419CFM0	BANK OF AMERICA, N.A	15	\$2,207,000.00	11.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$17,800,249.94	88.97%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$20,007,249.94	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,		.					
31419CFN8	N.A	67	\$19,517,421.26	38.67%			0 \$0.00	
	Unavailable	101	\$30,951,923.44	61.33%			0 \$0.00	
Total		168	\$50,469,344.70	100%	0 \$0.00		0 \$0.00	
31419CFP3	BANK OF AMERICA, N.A	80	\$23,708,544.00	46.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$26,756,066.26	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,464,610.26	100%	0 \$0.00		0 \$0.00	
31419CFQ1	BANK OF AMERICA, N.A	31	\$7,614,482.29	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,573,580.38	62.28%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$20,188,062.67	100%	0 \$0.00		0 \$0.00	
31419CFS7	BANK OF AMERICA, N.A	9	\$2,093,620.00	15.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,001,059.31	84.01%	0 \$0.00	NA	0 \$0.00	
Total		59	\$13,094,679.31	100%	0 \$0.00		0 \$0.00	
31419CFV0	BANK OF AMERICA, N.A	1	\$141,000.00	9.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,412,812.00	90.93%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,553,812.00	100%	0 \$0.00		0 \$0.00	
31419CFW8	BANK OF AMERICA,	15	\$964,717.50	95.64%	00.02	NI A	0 \$0.00	NA
D1+17C1: W0	N.A Unavailable	13	\$44,000.00		0 \$0.00		0 \$0.00	
Total	Uliavaliaule	16	\$1,008,717.50		0 \$0.00	INA	0 \$0.00	INA
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31419CFX6	BANK OF AMERICA, N.A	78	\$20,324,121.00	50.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$20,051,765.00	49.66%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$40,375,886.00	100%	0 \$0.00		0 \$0.00	
31419CFY4	BANK OF AMERICA, N.A	16	\$5,053,350.00	33.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,076,917.32	66.6%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$15,130,267.32	100%	0 \$0.00		0 \$0.00	
31419CFZ1	BANK OF AMERICA, N.A	7	\$1,560,959.00	15.47%			0 \$0.00	
	Unavailable	32	\$8,528,008.78	84.53%		NA	0 \$0.00	
Total		39	\$10,088,967.78	100%	0 \$0.00		0 \$0.00	
		<u> </u>					<u> </u>	

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31419CGA5	BANK OF AMERICA, N.A	6	\$1,917,961.48	74.55% 0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$654,608.38	25.45% 0 \$0.00	NA	\$0.00	NA
Total		9	\$2,572,569.86	100% 0 \$0.00	(\$0.00	(
31419CGC1	BANK OF AMERICA, N.A	10	\$2,865,281.00			\$0.00	NA
Total		10	\$2,865,281.00	100% 0 \$0.00	(0 \$0.00	
31419CGD9	BANK OF AMERICA,	7	\$1,737,040.00	11.49% 0 \$0.00	NA	\$0.00	NA
	N.A	40	· · ·				
Total	Unavailable	49 56	\$13,387,228.78	88.51% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
1 otai		50	\$15,124,268.78	100% 0 \$0.00		J \$0.00	
31419CGE7	BANK OF AMERICA, N.A	9	\$2,949,550.00	29.09% 0 \$0.00	NA	\$0.00	NA
	Unavailable	22	\$7,189,000.00	70.91% 0 \$0.00	NA	\$0.00	NA
Total		31	\$10,138,550.00	100% 0 \$0.00		\$0.00	
31419CH63	Unavailable	1	\$84,785.67	100% 0 \$0.00		\$0.00	NA (
Total		1	\$84,785.67	100% 0 \$0.00	(\$0.00	(
31419CJ53	QUICKEN LOANS INC	31	\$6,491,793.79	100% 0 \$0.00	NA (0 \$0.00	NA
Total		31	\$6,491,793.79	100% 0 \$0.00		\$0.00	(
31419CJ61	QUICKEN LOANS INC	65	\$9,001,795.05	100% 0 \$0.00	NA (0 \$0.00	NA (
Total	QUICKEN EGING INC	65	\$9,001,795.05	100% 0 \$0.00		\$0.00	1,171
			1. 9 9				
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100% 0 \$0.00	NA	\$0.00	NA(
Total		9	\$2,136,000.00	100% 0 \$0.00		\$0.00	
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64			0 \$0.00	NA
TD 4 1	Unavailable	5	\$784,815.00			\$0.00	NA
Total		21	\$4,913,356.64	100% 0 \$0.00		\$0.00	
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24% 0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$1,088,166.95	21.76% 0 \$0.00		\$0.00	NA
Total		23	\$5,001,498.66	100% 0 \$0.00		\$0.00	

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31419CJA2	Unavailable	1	\$39,956.21	100%			_	\$0.00	NA
Total		1	\$39,956.21	100%	0 \$0.0	00	(0 \$0.00	
			*********	1001	0 40 0		_		
31419CJB0	Unavailable	1	\$93,105.69	100%	_		-	0 \$0.00	NA
Total		1	\$93,105.69	100%	0 \$0.0	00	-	\$0.00	
31419CJD6	Unavailable	2	\$193,023.10	100%	0.80.0	00 N	A (0 \$0.00	NA
Total	e na vanasie	2	\$193,023.10	100%			_	0 \$0.00	1111
		_	+		7 7 7 7 7		Ī	7	
31419CJG9	Unavailable	1	\$91,947.81	100%	0 \$0.0	00 N.	A (\$0.00	NA
Total		1	\$91,947.81	100%	0 \$0.0	00	(\$0.00	
21410000	77 '111	1	ф 7 2 221 40	1000	0 00 0)O N	<u> </u>	2 00 00	NT A
31419CJH7	Unavailable	1	\$73,221.48	100%	_		-	\$0.00	NA
Total		1	\$73,221.48	100%	0 50.0	10	+	\$0.00	
31419CJL8	Unavailable	2	\$232,042.26	100%	0 \$0.0	00 N.	A (0 \$0.00	NA
Total		2	\$232,042.26	100%			_	\$0.00	
	GMAC MORTGAGE,		*	4004					
31419CK28	LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0 \$0.0	00 N.	A (0 \$0.00	NA
Total	SAVINOS BANK)	21	\$4,030,878.10	100%	0 \$0.0	00	1	\$0.00	
2 0002			\$ 1,00 0,07 0V20	20070	9 4000		Ť	φονου	
	GMAC MORTGAGE,								
31419CK36	LLC (USAA FEDERAL	378	\$86,022,977.70	100%	0 \$0.0	00 N.	A (\$0.00	NA
	SAVINGS BANK)	2=0	***	100 %	0 00 0		4	2 40 00	
Total		378	\$86,022,977.70	100%	0 \$0.0	00	4	\$0.00	
	GMAC MORTGAGE,					+	\dagger		
31419CK51	LLC (USAA FEDERAL	98	\$18,631,215.78	100%	0 \$0.0	00 N.	A (\$0.00	NA
	SAVINGS BANK)		, ,						
Total		98	\$18,631,215.78	100%	0 \$0.0	00	(\$0.00	
	CLA CLACATION TO CATE						+		
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL	39	\$8,189,677.98	100%	0 60 0	N N	۱ ,	\$0.00	NIA
51419CK09	SAVINGS BANK)	39	Ф0,109,077.90	100%	0,30.0	N.	Α.(0.00	NA
Total	DITTINGS BILLIN	39	\$8,189,677.98	100%	0 \$0.0	00	(\$0.00	
							Ţ		
	GMAC MORTGAGE,								
31419CK77	LLC (USAA FEDERAL	15	\$2,118,082.90	100%	0 \$0.0	00 N.	A (\$0.00	NA
	SAVINGS BANK)		## 440.005.00	400~	0 00 0)	4	n do co	
Total		15	\$2,118,082.90	100%	U \$0.0	וטו	4	\$0.00	
	SOVEREIGN BANK, A	+					+		
31419CKA0	FEDERAL SAVINGS	13	\$2,058,569.17	66.87%	0.0	00 N	Ą۱	\$0.00	NA
	BANK	1.0			, , , ,		J`	, 5.55	
	Unavailable	5	\$1,019,821.66	33.13%	0 \$0.0	00 N.	A (\$0.00	NA

Total		18	\$3,078,390.83	100% 0 \$0.00	0 \$0.00
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$6,994,026.12	100% 0 \$0.00	0 \$0.00
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$5,495,997.37	100% 0 \$0.00	0 \$0.00
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$2,500,417.29	100% 0 \$0.00	0 \$0.00
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$6,000,548.37	100% 0 \$0.00	0 \$0.00
			, ,		
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$5,001,350.00	100% 0 \$0.00	0 \$0.00
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$1,538,000.00	100% 0 \$0.00	0 \$0.00
31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$2,938,800.00	100% 0 \$0.00	NA 0 \$0.00 N

	SERVICES					ļ
Total		17	\$2,938,800.00	100% 0 \$0.00	0 \$0.00	
31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,001,150.00	100% 0 \$0.00	0 \$0.00	
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,439,206.61	100% 0 \$0.00	0 \$0.00	
31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,853,000.00	100% 0 \$0.00	0 \$0.00	
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,514,860.92	100% 0 \$0.00	0 \$0.00	
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31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$23,446,142.76	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,153,996.88	100% 0 \$0.00	0 \$0.00	
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31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,581,599.60	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,282,778.94	100% 0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE,	\rightarrow	+		+-+		+	
31419CKU6	LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0			0 \$0.00	NA
Total		29	\$1,851,032.28	100%	\$0.00		0 \$0.00	
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0	0.00	NA	0 \$0.00	NA
Total		15	\$1,448,664.58	100% 0	\$0.00		0 \$0.00	
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0			0 \$0.00	NA
Total		81	\$16,602,489.00	100% 0	\$0.00		0 \$0.00	
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0)\$0.00	NA	0 \$0.00	NA
Total		9	\$1,990,052.24	100% 0	\$0.00		0 \$0.00	
		2.4	1.7.1.127.20	: 2204 (1 2 00		22.00	
31419CN25	Unavailable	24	\$6,544,425.29 \$6,544,425.20	100% 0			0 \$0.00	NA
Total	+	24	\$6,544,425.29	100% 0) \$U.UU		0 \$0.00	
31419CN33	Unavailable	22	\$1,446,334.06	100% 0	3\$0.00	NA	0 \$0.00	NA
Total		22	\$1,446,334.06	100% 0	\$0.00		0 \$0.00	
31419CN41	Unavailable	18	\$2,429,498.73	100% 0	0 00 08	NA NA	0 \$0.00	NA
Total	OHA TALLES	18	\$2,429,498.73	100% 0			0 \$0.00	
31419CN58	Unavailable	17	\$1,626,272.31	100% (0\$0.00	NA NA	0 \$0.00	NA
Total	Ollavanaole	17	\$1,626,272.31	100% 0			0 \$0.00	111.1
31419CN66	DHI MORTGAGE COMPANY, LTD	42	\$9,633,058.45	100% 0	0.00		0 \$0.00	NA
Total		42	\$9,633,058.45	100% 0	\$0.00		0 \$0.00	
31419CN74	DHI MORTGAGE COMPANY, LTD	82	\$17,019,463.53	100% 0	0.00	NA	0 \$0.00	NA
Total		82	\$17,019,463.53	100% 0	\$0.00		0 \$0.00	
31419CN90	Unavailable	72	\$19,116,931.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	72	\$19,116,931.56	100% 0			0 \$0.00	114
			Ψ1/922-7-		, φοτο .		0 4 3 3 3	
31419CNQ2	Unavailable	25	\$7,028,355.79	100% 0			0 \$0.00	NA
Total		25	\$7,028,355.79	100% 0) \$ <u>0.00 </u>		0 \$0.00	

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31419CNR0	Unavailable	8	\$1,055,175.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,055,175.00	100%	0 \$0.00		0 \$0.00	
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ona variable	12	\$3,132,398.02		0 \$0.00		0 \$0.00	
21.410.CNTF.C	EVEDD ANY	21	ΦC 420 257 C4	62.046	0,00	NT A	0,00,00	NT A
31419CNT6	EVERBANK Unavailable	31 15	\$6,428,357.64 \$3,784,682.69	62.94% 37.06%			0 \$0.00 0 \$0.00	NA NA
Total	Onavanaoic	46	\$10,213,040.33		0 \$0.00		0 \$0.00	IVA
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0.80.00	NΔ	0 \$0.00	NA
51417CN05	Unavailable	1	\$134,805.49		0 \$0.00		0 \$0.00	NA
Total	O AW , WAWCIO	21	\$4,057,895.13		0 \$0.00		0 \$0.00	1,112
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$37,917,982.59	100%	0 \$0.00		0 \$0.00	
31419CNX7	Unavailable	17	\$1,313,504.09		0 \$0.00		0 \$0.00	NA
<u>Total</u>		17	\$1,313,504.09	100%	0 \$0.00		0 \$0.00	
31419CNY5	Unavailable	30	\$3,853,646.59		0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,853,646.59	100%	0 \$0.00		0 \$0.00	
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,546,987.09	100%	0 \$0.00		0 \$0.00	
31419CP80	QUICKEN LOANS INC	18	\$4,734,098.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,734,098.91	100%	0 \$0.00		0 \$0.00	
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$19,212,639.29	100%	0 \$0.00		0 \$0.00	
31419CPB3	Unavailable	7	\$1,631,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,631,925.00	100%	0 \$0.00		0 \$0.00	
31419CPC1	Unavailable	138	\$27,385,905.42	100%	0 \$0.00		0 \$0.00	NA
Total		138	\$27,385,905.42	100%	0 \$0.00		0 \$0.00	
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$2,350,000.00	88.28%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE MORTGAGE							
	Unavailable	2	\$312,000.00	11.72%			0 \$0.00	
Total		10	\$2,662,000.00	100%	0 \$0.00		0 \$0.00	

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T		1	Т	 			
31419CPE7	Unavailable	66	\$17,364,152.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		66	\$17,364,152.21	100% 0 \$0.00		0 \$0.00	
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0 \$0.00	NΑ	0 \$0.00	NA
Total	Ollavaliable	109	\$29,495,976.96	100% 0 \$0.00		0 \$0.00	IVA
			, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,				
31419CPH0	Unavailable	30	\$7,359,793.53	100% 0 \$0.00		0 \$0.00	NA
Total		30	\$7,359,793.53	100% 0 \$0.00		0 \$0.00	
31419CPJ6	Unavailable	10	\$1,347,441.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,347,441.46	100% 0 \$0.00		0 \$0.00	2,0.2
21410CDV2	TT 21.1	10	Φ2 (10 277 00	1000 000	D.T.A.	0,00	27.4
31419CPK3 Total	Unavailable	10 10	\$2,618,375.00 \$2,618,375.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		10	\$2,010,373.00	100 % 0 \$0.00		0 \$0.00	
31419CPL1	Unavailable	90	\$21,086,269.56	100% 0 \$0.00	NA	0 \$0.00	NA
Total		90	\$21,086,269.56	100% 0 \$0.00		0 \$0.00	
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$2,482,250.00	100% 0 \$0.00		0 \$0.00	
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	15	\$1,410,432.14	100% 0 \$0.00		0 \$0.00	INA
1000		10	ψ1,110,10 2 111	100 /0 0 0 0000		0,000	
31419CPQ0	Unavailable	17	\$2,225,860.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,225,860.85	100% 0 \$0.00		0 \$0.00	
31419CPR8	Unavailable	15	\$1,428,649.95	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	15	\$1,428,649.95	100% 0 \$0.00		0 \$0.00	11/1
31419CPS6	Unavailable	15	\$1,097,057.76	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		15	\$1,097,057.76	100% 0 \$0.00		0 \$0.00	
31419CPT4	Unavailable	7	\$1,004,983.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,004,983.88	100% 0 \$0.00		0 \$0.00	
31419CPU1	Unavailable	8	\$1,273,682.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,273,682.96	100% 0 \$0.00		0 \$0.00	1,111
21410CDV2	TT '1 1 1		¢2.044.260.05	1000 000	NT A	0,60,00	374
31419CPY3	Unavailable	6 6	\$2,044,260.07 \$2,044,260.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		0	\$2,044,260.07	100 % 0 50.00		<u>ህ</u>	
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100% 0 \$0.00	NA	0 \$0.00	NA

Total		5	\$2,011,637.48	100%	0 \$0.00	(\$0.00	
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0 \$0.00	NA (\$0.00	NA
Total		16	\$10,352,790.02	100%	0 \$0.00	(\$0.00	
31419CQA4	QUICKEN LOANS INC	25	\$1,522,417.55		0 \$0.00		\$0.00	NA
Total		25	\$1,522,417.55	100%	0 \$0.00	(\$0.00	
31419CQB2	QUICKEN LOANS INC	56	\$14,348,869.61	100%	0 \$0.00	NA (\$0.00	NA
Total		56	\$14,348,869.61	100%	0 \$0.00	(\$0.00	I
31419CQC0	QUICKEN LOANS INC	53	\$14,612,300.00	100%	0 \$0.00	NA (\$0.00	NA
Total		53	\$14,612,300.00	100%	0 \$0.00	(\$0.00	
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0 \$0.00	NA (\$0.00	NA
	Unavailable	1	\$81,593.58	6.7%	0\$0.00	NA (\$0.00	NA
Total		15	\$1,218,245.12	100%	0 \$0.00	(\$0.00	
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0\$0.00	NA(\$0.00	NA
	Unavailable	5	\$625,326.96	41.82%	0.00	NA (\$0.00	NA
Total		12	\$1,495,314.43	100%	0 \$0.00	(\$0.00	
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0 \$0.00	NA(\$0.00	NA
	Unavailable	16	\$5,045,623.05	54.95%	0.00	NA (\$0.00	NA
Total		33	\$9,182,683.94	100%	0 \$0.00	(\$0.00	
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$522,505.68	28.09%	0.00	NA (\$0.00	NA
Total		27	\$1,860,053.84	100%	0 \$0.00	(\$0.00	

								
31419СQН9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	22	\$2,193,848.62	63.72%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	13	\$1.240.102.40	36.28%	00 02 0	NΙΛ	0 \$0.00	NA
Total	Unavanable		\$1,249,103.49				0 \$0.00	NA
Total		35	\$3,442,952.11	100%	0 \$0.00		0 50.00	
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,186,208.16	39.22%			0 \$0.00	NA
Total		23	\$3,024,442.10	100%	0 \$0.00		0 \$0.00	
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,788,218.63	46.05%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,570,045.52	100%	0 \$0.00		0 \$0.00	
31419CQL0	U.S. BANK N.A	12	\$2,169,046.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,169,046.65		0 \$0.00		0 \$0.00	
					<u> </u>		H.	
31419CQM8	Unavailable	18	\$4,813,325.00		0 \$0.00		0 \$0.00	NA
Total		18	\$4,813,325.00	100%	0 \$0.00		0 \$0.00	
31419CQN6	Unavailable	63	\$16,303,515.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$16,303,515.08		0 \$0.00		0 \$0.00	
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	8	\$1,040,375.00 \$1,040,375.00		0 \$0.00		0 \$0.00	NA
			, ,					
31419CQQ9	Unavailable	9	\$1,408,839.80		0 \$0.00		0 \$0.00	NA
Total		9	\$1,408,839.80	100%	0 \$0.00		0 \$0.00	
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,765,176.10		0 \$0.00		0 \$0.00	
			*********		0 40			
31419CQS5	Unavailable	451	\$84,862,355.02		0 \$0.00		0 \$0.00	NA
Total		451	\$84,862,355.02	100%	0 \$0.00		0 \$0.00	
31419CQT3	Unavailable	1,831	\$371,654,306.07	100%	0 \$0.00	NΑ	0 \$0.00	NA

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Total		1,831	\$371,654,306.07	100%	0 \$0	0.00		0	\$0.00	
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		671	\$116,950,267.64	100%	0 \$0	0.00		0	\$0.00	
31419CQV8	Unavailable	147	\$22,179,671.15	100%				_	\$0.00	NA
Total		147	\$22,179,671.15	100%	0 \$0	0.00		0	\$0.00	
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0.\$0	00 0	NA	0	\$0.00	NA
Total	Chavanaore	44	\$5,773,417.37	100%	_			-	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,							
31419CQX4	QUICKEN LOANS INC	36	\$8,037,754.90	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		36	\$8,037,754.90	100%	0 \$0	0.00		0	\$0.00	
31419CQY2	QUICKEN LOANS INC	14	\$1,809,600.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		14	\$1,809,600.00	100%	0 \$0	0.00		0	\$0.00	
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	180	\$49,837,543.21	67.3%	0 \$0	0.00	NA	0	\$0.00	NA
Total		286	\$74,055,349.41	100%	0 \$0	0.00		0	\$0.00	l
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	U \$1	2.00	NIA	\cap	\$0.00	NA
51419CK39	Unavailable	130	\$13,189,914.73	68.61%					\$0.00	NA NA
Total	Chavanaoic	197	\$48,392,758.86	100%				_	\$0.00	IVA
10001		227	\$ 10,622 	20070	Ψ.			Ť	φσσσσ	
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,658,830.39	53.14%	0 \$0	0.00	NA	0	\$0.00	NA
Total		107	\$21,941,470.73	100%	0 \$0	0.00		0	\$0.00	
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$661,261.42	63.61%	_				\$0.00	
Total		10	\$1,039,481.54	100%	0 \$0	0.00			\$0.00	
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,774,694.78	34.64%				_	\$0.00	
Total		26	\$5,122,590.05	100%	0 \$0	0.00		0	\$0.00	
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,017.59	15.17%	0 \$0	0.00			\$0.00	
Total		11	\$2,452,117.57	100%	0 \$0	0.00		0	\$0.00	
21410CD110	I I	11	¢1 0/7 050 00	1000	O 64	2.00	Th T A	^	¢0.00	D.T.A.
31419CRH8	Unavailable	11	\$1,867,850.00	100%	_			-	\$0.00	NA
Total		11	\$1,867,850.00	100%	<u>υ Φ</u> (0.00		U	\$0.00	
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0 \$0	0.00	NA	0	\$0.00	NA

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Total		101	\$21,930,275.00	100%	0 \$0.00)	0 4	\$0.00	
							П		<u>'</u>
31419CRK1	Unavailable	17	\$1,200,971.55		0 \$0.00		_	\$0.00	
Total		17	\$1,200,971.55	100%	0 \$0.00	<u> </u>	0\$	\$0.00	·
<u> </u>						<u> </u>	4		ليسه
31419CRL9	Unavailable	12	\$1,297,682.22		0 \$0.00			\$0.00	
Total		12	\$1,297,682.22	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	<u>'</u>
31419CRN5	TTilabla		Φ1 000 11Q Q6	100%	0 \$0.00	NI A		ΦΩ ΩΩ	NI A
 	Unavailable	5 5	\$1,008,118.86 \$1,008,118.86	i	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
<u>Total</u>			\$1,000,110.00	100 70	0 30.00	 	Uφ	30.00	
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0 \$0.00	NA	05	\$0.00	NA
Total	Onu , unuor	28	\$3,346,403.74	1	0 \$0.00			\$0.00	
			<u> </u>		<u>υψυ</u>	<u> </u>	I		ı
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0 \$0.00) <u>NA</u>	06	\$0.00	NA
Total		11	\$2,596,074.10		0 \$0.00			\$0.00	
							Д		
31419CRR6	Unavailable	64	\$14,946,893.86	i	0 \$0.00			\$0.00	
Total		64	\$14,946,893.86	100%	0 \$0.00	<u>/</u>	0 \$	\$0.00	<u>ا</u> ـــــــــــا
<u> </u>						<u> </u>	4		ليسب
31419CRS4	Unavailable	31	\$6,152,375.91	1	0 \$0.00		_	\$0.00	
Total		31	\$6,152,375.91	100%	0 \$0.00	4'	0 \$	\$0.00	<u>'</u>
21.110.CD110	TOTAL AND		\$1.000.001.E7	21.0107	2 20 00	- NTA	1	±2.20	
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%				\$0.00	1
m 4-1	Unavailable	11 17	\$2,367,252.70 \$3,431,214,27		_		-	\$0.00 \$0.00	
Total		1/	\$3,431,214.27	100%	0 \$0.00	 	Up	<u>\$U.UU</u>	<u>_</u>
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99% (0 \$0 00	NA NA	05	\$0.00	NA
DITITION ,	Unavailable	39	\$7,594,548.38		 			\$0.00	
Total	O Hu , united 2	105	\$17,255,380.24		0 \$0.00			\$0.00	
			Ψ			<u> </u>	Ħ		
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0 \$0.00) <u>NA</u>	05	\$0.00	NA
	Unavailable	4	\$313,989.29	1				\$0.00	
Total		19	\$1,644,730.21	100%	0 \$0.00	,	0\$	\$0.00	<u> </u>
					Д	<u> </u>	4		<u> </u>
31419CRX3	EVERBANK	5	\$804,846.64					\$0.00	1
	Unavailable	8	\$1,602,176.08					\$0.00	
Total		13	\$2,407,022.72	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	<u></u>
			222.714.26	:= 220	- +0.00		#		
31419CRY1	EVERBANK	6	\$935,714.36					\$0.00	
	Unavailable	6	\$1,046,016.23	52.78%			-	\$0.00	
Total		12	\$1,981,730.59	100%	0 \$0.00	 	Up	\$0.00	
31419CRZ8	EVERBANK	4	\$860,536.30	32.49% (0 00 00	NA.	10,	\$0.00	NA
31419CRZ0	Unavailable	8	\$1,787,940.70					\$0.00	

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Total		12	\$2,648,477.00	100%	08	0.00		0	\$0.00	
		12	Ψ 2 ,010,177100	200 /0	υψ			ť	40.00	
31419CSA2	U.S. BANK N.A	10	\$2,543,515.08	7.54%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	130	\$31,185,003.76	92.46%	0\$	0.00	NA	0	\$0.00	NA
Total		140	\$33,728,518.84	100%	0 \$	0.00		0	\$0.00	
								L		
31419CSB0	U.S. BANK N.A	47	\$14,087,322.09	15.05%				1	\$0.00	
	Unavailable	287	\$79,503,345.55	84.95%			NA	1	\$0.00	
Total		334	\$93,590,667.64	100%	0 \$	0.00		0	\$0.00	
31419CSC8	U.S. BANK N.A	3	\$491,639.73	2.92%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,322,825.58	97.08%	0\$	0.00	NA	0	\$0.00	NA
Total		104	\$16,814,465.31	100%	0 \$	0.00		0	\$0.00	
								Ļ		
31419CSD6	U.S. BANK N.A	7	\$973,984.98	16.04%				+	\$0.00	
	Unavailable	37	\$5,099,113.44	83.96%				_	\$0.00	
Total		44	\$6,073,098.42	100%	0 \$	0.00		0	\$0.00	
31419CSE4	U.S. BANK N.A	3	\$348,513.22	16.39%	0.\$	00.00	NA	0	\$0.00	NA
DITIOCOLT	Unavailable	15	\$1,777,950.84		-			+	\$0.00	
Total	Chavanaoic	18	\$2,126,464.06	100%	-			+-	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ť			Ť		
31419CSF1	U.S. BANK N.A	5	\$498,020.39	11.91%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,684,161.27	88.09%	0\$	0.00	NA	0	\$0.00	NA
Total		43	\$4,182,181.66	100%	0 \$	0.00		0	\$0.00	
31419CSG9	U.S. BANK N.A	4	\$293,667.01	6.52%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,210,454.33	93.48%	_			_	\$0.00	
Total		67	\$4,504,121.34	100%	_			0	\$0.00	
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0.\$	00.00	NA	0	\$0.00	NA
Total	Chavanaoie	24	\$1,599,312.70	100%	_			_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ť			Ť		
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0\$	0.00	NA	0	\$0.00	NA
Total		33	\$3,781,404.75	100%	0 \$	0.00		0	\$0.00	
				_				Ļ		
31419CSK0	Unavailable	23	\$4,915,694.17	100%	_		NA	1	\$0.00	
Total		23	\$4,915,694.17	100%	0 \$	0.00		0	\$0.00	
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0\$	0.00	NA	0	\$0.00	NA
Total		43	\$11,309,976.99	100%	_			_	\$0.00	
21410CSM6	I Ingresitable	1.5	¢1 150 047 70	1000	O &	0.00	NT A	_	\$0.00	TAT A
31419CSM6	Unavailable	15	\$1,159,047.72	100%			ΝA	_	\$0.00 \$0.00	
Total		15	\$1,159,047.72	100%	υÞ	0.00		U	Φυ. 00	
l I										

31419CSN4	Unavailable	13	\$1,694,849.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,694,849.78	100% 0 \$0.00	0 \$0.00	
31419CSP9	Unavailable	76	\$19,053,278.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$19,053,278.80	100% 0 \$0.00	0 \$0.00	
31419CSQ7	Unavailable	14	\$1,588,282.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,588,282.35	100% 0 \$0.00	0 \$0.00	
			, ,			
31419CSR5	Unavailable	24	\$5,573,133.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,573,133.18	100% 0 \$0.00	0 \$0.00	
31419CTE3	Unavailable	57	¢14 410 025 99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	57	\$14,419,935.88 \$14,419,935.88	100% 0 \$0.00	0 \$0.00	IVA
1 Otal		31	\$14,419,933.00	100 % 0 \$0.00	0,50.00	<u>'</u>
31419CTF0	Unavailable	112	\$30,060,772.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$30,060,772.11	100% 0 \$0.00	0 \$0.00	
31419CTG8	Unavailable	16	\$1,213,950.00	+++++++++++++++++++++++++++++++++++++++	NA 0 \$0.00	NA
Total		16	\$1,213,950.00	100% 0 \$0.00	0 \$0.00	(
24.440.000000	** " " " " " " " " " " " " " " " " " "	24		100000000000000000000000000000000000000	77.10.00.00	
31419CTH6	Unavailable	31	\$4,019,300.00		NA 0 \$0.00	NA
<u>Total</u>		31	\$4,019,300.00	100% 0 \$0.00	0 \$0.00	(
31419CTJ2	Unavailable	18	\$1,773,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,773,250.00	100% 0 \$0.00	0 \$0.00	
			. ,			
31419CTK9	Unavailable	19	\$5,045,707.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,045,707.19	100% 0 \$0.00	0 \$0.00	
21410CTL 7	Hannilahla	20	¢1 222 296 69	100% 0 \$0.00	NA 0 \$0.00	NIA (
31419CTL7 Total	Unavailable	20	\$1,323,386.68 \$1,323,386.68	100% 0 \$0.00	0 \$0.00	NA
1 Otai		20	\$1,525,500.00	100 /6 0 \$0.00	0 00.00	<u>'</u>
31419CTN3	Unavailable	12	\$1,176,773.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,176,773.82	100% 0 \$0.00	0 \$0.00	
31419CTP8	Unavailable	8	\$1,410,896.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,410,896.44	100% 0 \$0.00	0 \$0.00	(
31419CTQ6	U.S. BANK N.A	8	\$2,354,441.79	23.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,604,101.78	76.36% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,958,543.57	100% 0 \$0.00	0 \$0.00	
31419CTR4	U.S. BANK N.A	7	\$730,200.90	37.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,223,779.34	62.63% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$1,953,980.24	100%	امم معاد		0 \$0.00	
1 Otai		1/	\$1,955,980.24	100%) \$0.00		0 50.00	
31419CVC4	Unavailable	74	\$19,864,507.33	100% (\$0.00	NA	0 \$0.00	NA
Total		74	\$19,864,507.33	100%	\$0.00		0 \$0.00	
2141007/02	TT 21.11	10	Φ1.460.575.00	1000/	ν φο οο	27.4	0.00.00	D.T.A.
31419CVD2 Total	Unavailable	12 12	\$1,468,575.00 \$1,468,575.00	100% (0 \$0.00 0 \$0.00	
1 Otai		14	\$1,400,575.00	100%	7,50.00		<u>U \$0.00</u>	
31419CVE0	Unavailable	21	\$4,599,175.00	100% (\$0.00	NA	0 \$0.00	NA
Total		21	\$4,599,175.00	100%	\$0.00		0 \$0.00	
					<u> </u>			
31419CVF7	Unavailable	15	\$1,702,968.55	100% (1 1		0 \$0.00	
<u>Total</u>		15	\$1,702,968.55	100%	\$0.00		0 \$0.00	
31419CVG5	Unavailable	7	\$1,830,675.00	100% (\$0.00	NA	0 \$0.00	NA
Total		7	\$1,830,675.00	100%			0 \$0.00	-
31419CVH3	QUICKEN LOANS INC	31	\$9,120,600.00	100% (0 \$0.00	
Total		31	\$9,120,600.00	100%	\$0.00		0 \$0.00	
31419CVJ9	QUICKEN LOANS INC	25	\$5,887,756.73	100% (00.00	NA	0 \$0.00	NA
Total	QUICIALIA DOTATO IIAC	25	\$5,887,756.73	100%			0 \$0.00	
31419CVM2	Unavailable	54	\$10,370,584.00	100%	1 1		0 \$0.00	
Total		54	\$10,370,584.00	100%	\$0.00		0 \$0.00	
31419CVP5	QUICKEN LOANS INC	34	\$7,150,500.00	100% (00.02	NΔ	0 \$0.00	NA
Total	QUICIALIA DOTATO IIAC	34	\$7,150,500.00	100%	+		0 \$0.00	
31419CVQ3	QUICKEN LOANS INC	15	\$1,327,375.00		\$0.00		0 \$0.00	
Total		15	\$1,327,375.00	100%	\$0.00		0 \$0.00	
31419CVR1	QUICKEN LOANS INC	12	¢1 529 275 00	100% (00.00	NI A	0 \$0.00	NA
Total	QUICKEN LOANS INC	12	\$1,538,375.00 \$1,538,375.00	100%	1 1		0 \$0.00 0 \$0.00	
Total		12	Ψ1,550,575.00	100 /6	φυ.υυ		υ ψυ•υυ	
	FIRST BANK DBA							
31419CVT7	FIRST BANK	13	\$1,238,239.65	100%	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE	13	\$1,238,239.65	100%	00 02		0 \$0.00	
ı viai		13	φ1,430,439.05	100%	φυ.υυ		υ φυ . υυ	
	FIRST BANK DBA	+			† †			
31419CVU4	FIRST BANK	50	\$8,973,854.79	100%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE		Φ0.0=2.0=1.=0	100~) do 00		0.00.00	
Total		50	\$8,973,854.79	100%	\$0.00		0 \$0.00	
31419CVV2		27	\$2,097,350.00	100% (\$0.00	NΔ	0 \$0.00	NA
	l l	21	Ψ2,071,330.00	100 ///	,,,,,,,,,,,	11/1	υψυ.υυ	11/1

1	FIRST BANK DBA	, [.	.			1
	FIRST BANK	.					.	J
	MORTGAGE				$\perp \perp$			
Total		27	\$2,097,350.00	100%	0 \$0.00	/	0 \$0.00	
					++			
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,646,960.66	100%	0 \$0.00		0 \$0.00	
31419CX65	Unavailable	14	\$4,183,701.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanaoie	14 14	\$4,183,701.34 \$4,183,701.34		0 \$0.00		0 \$0.00	11/73
Totai		177	Þ4,103,701.37	100 /0	J \$0.00		990.00	
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,563,386.69	27.46%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,976,673.11	100%	0 \$0.00		0 \$0.00	
					\Box			
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69				0 \$0.00	NA
	Unavailable	34	\$4,843,384.66				0 \$0.00	NA
Total		92	\$16,405,521.35	100%	0 \$0.00		0 \$0.00	
					+++		+++	
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04				0 \$0.00	NA
	Unavailable	8	\$906,360.01	38.39%			0 \$0.00	NA
Total	+	21	\$2,360,883.05	100%	0 \$0.00		0 \$0.00	
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20		0 \$0.00		0 \$0.00	NA
	Unavailable	69	\$18,605,579.14	92.85%	0 \$0.00		0 \$0.00	NA
Total		74	\$20,039,078.34	100%	0 \$0.00		0 \$0.00	
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35% (0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	4	\$1,360,589.44	68.65% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,981,778.63		0 \$0.00		0 \$0.00	
							<u> </u>	
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	428	\$93,720,464.74				0 \$0.00	NA
Total		575	\$125,013,509.08	100%	0 \$0.00		0 \$0.00	
<u> </u>								
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00		0 \$0.00		0 \$0.00	NA
	Unavailable	102	\$24,409,287.90		0 \$0.00		0 \$0.00	NA
Total		144	\$35,584,506.90	100%	0 \$0.00		0 \$0.00	

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21410077710	GMAC MORTGAGE,		\$2.62.000.00	25.250	2 42 20	NI A	2 22 00	314
31419CXN8	LLC	1	\$363,000.00				0 \$0.00	NA
	Unavailable	4	\$1,069,000.00				0 \$0.00	NA
Total		5	\$1,432,000.00	100%	0 \$0.00		0 \$0.00	- (
31419CXP3	GMAC MORTGAGE,	6	\$1,610,651.00	24.23%	0 \$0.00	NA	0 \$0.00	NA
+	LLC Unavailable	19		75.77%			0 \$0.00	NA
Total	Ullavallaule	25	. , ,	100%			0 \$0.00	1477
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$14,804,295.01	95.66%	0 \$0.00	NA	0 \$0.00	NA
Total		56		100%			0 \$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>					
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83				0 \$0.00	NA
	Unavailable	364	\$97,306,184.19	93.02%			0 \$0.00	NA
Total		388	\$104,603,291.02	100%	0 \$0.00		0 \$0.00	(
		$\downarrow \longrightarrow$	 	——	+			
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00				0 \$0.00	NA
	Unavailable	164	\$49,256,372.73	98.52%			0 \$0.00	NA
Total		168	\$49,994,872.73	100%	0 \$0.00		0 \$0.00	
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	369	\$97,195,609.85	92.07%	0 \$0.00	NA	0 \$0.00	NA
Total		400	\$105,572,142.65	100%			0 \$0.00	
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,647,618.68	79.42%	0\$0.00	NA	0 \$0.00	NA
Total		58					0 \$0.00	
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31419CXV0	GMAC MORTGAGE, LLC	40	. , ,	69.74%			0 \$0.00	NA
	Unavailable	21	\$4,952,278.75	30.26%			0 \$0.00	NA
Total		61	\$16,368,071.06	100%	0 \$0.00		0 \$0.00	
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	62	\$17,588,675.00	100%			0 \$0.00	144 7
1 Otal		 	Ψ11,500,015.00	100 /0	υψυισσ		υψυισσ	
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,679,475.00	100%	0 \$0.00		0 \$0.00	

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31419D4W8	Unavailable	8	\$1,094,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallable	8	\$1,094,025.00 \$1,094,025.00		0 \$0.00		0 \$0.00	1 1/ 1
1 Otai			Ψ1,07-1,022.00	100 /	υ ψυ•υυ		ψυισ	
31419D6Z9	Unavailable	1	\$64,775.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$64,775.32	100%			0 \$0.00	
31419D7A3	Unavailable	2	\$175,429.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$175,429.71	100%	0 \$0.00		0 \$0.00	
31419D7C9	Unavailable	1	\$85,312.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$85,312.40	100%	0 \$0.00		0 \$0.00	
31419D7D7	Unavailable	1	\$74,528.73		0 \$0.00		0 \$0.00	NA
Total		1	\$74,528.73	100%	0 \$0.00		0 \$0.00	
		\longrightarrow					$\downarrow \downarrow \downarrow$	
31419D7G0	Unavailable	1	\$58,758.16		0 \$0.00		0 \$0.00	NA
Total		1	\$58,758.16	100%	0 \$0.00		0 \$0.00	
							$\downarrow \downarrow \downarrow$	
31419D7H8	Unavailable	2	\$73,468.61		0 \$0.00		0 \$0.00	NA
Total		2	\$73,468.61	100%	0 \$0.00		0 \$0.00	
	- TODAG LOD DIO		17.010.050.00		1 2 00		1 2 2 2 2	27.4
31419DA27	CITIMORTGAGE, INC	9	\$2,813,950.00	83.21%			0 \$0.00	NA
	Unavailable	2	\$567,647.86	16.79%			0 \$0.00	NA
Total		11	\$3,381,597.86	100%	0 \$0.00		0 \$0.00	
21410DAD2	TT:1-1-1-	1	Φ <i>ΕΤ 7ΛΛ</i> 17	1000%	2 00 00	NIA	0,00,00	NΙΛ
31419DAD3	Unavailable	1 1	\$67,744.17 \$67,744.17	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	1	\$67,744.17	100%	0 \$0.00		0 30.00	
31419DAH4	Unavailable	5	\$662,608.78	100%	0 \$0.00	NΔ	.0 \$0.00	NA
Total	UHAVAHAUIC	5	\$662,608.78		0 \$0.00		0 \$0.00	11/1
lotai			Φυυ⊿,υυυυ	100 /0	10.00		υ φυ.υυ	
31419DAJ0	Unavailable	3	\$409,676.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	3	\$409,676.53		0 \$0.00		0 \$0.00	1112
Tour			Ψ102,010.000	100,0	σφοισο		Ψοτο	
31419DAK7	Unavailable	3	\$319,573.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu v Miluo -	3	\$319,573.89		0 \$0.00		0 \$0.00	
			T		14		7 -	
31419DAL5	Unavailable	1	\$29,566.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$29,566.05		0 \$0.00		0 \$0.00	
							<u> </u>	
31419DAM3	Unavailable	1	\$119,849.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$119,849.02		0 \$0.00		0 \$0.00	
31419DAR2	Unavailable	2	\$139,803.84	100%	0 \$0.00	NA	0 \$0.00	NA

Total		2	\$139,803.84	100%	0 \$	60.00		0	\$0.00	
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31419DAU5	Unavailable	1	\$89,584.32	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		1	\$89,584.32	100%	0 \$	80.00		0	\$0.00	
31419DAV3	CITIMORTGAGE, INC	22	\$5,885,186.08	40.56%	_			_	\$0.00	
	Unavailable	28	\$8,625,266.78	59.44%	_			_	\$0.00	
Total		50	\$14,510,452.86	100%	0 \$	80.00		0	\$0.00	
			*********					L		
31419DAW1	CITIMORTGAGE, INC	36	\$9,006,795.29	64.19%				_	\$0.00	
T ()	Unavailable	17	\$5,025,714.12	35.81%			NA	_	\$0.00	
Total		53	\$14,032,509.41	100%	U	50.00		U	\$0.00	
31419DAX9	CITIMORTGAGE, INC	90	\$27,861,484.20	15.4%	0.5	80.00	NA	0	\$0.00	NA
5111721117	Unavailable	510	\$153,090,576.89	84.6%	_			_	\$0.00	
Total	o navanacio	600	\$180,952,061.09	100%				_	\$0.00	
			,							
31419DAY7	CITIMORTGAGE, INC	23	\$7,324,872.01	22.88%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	77	\$24,686,256.80	77.12%	0 \$	60.00	NA	0	\$0.00	NA
Total		100	\$32,011,128.81	100%	0 \$	80.00		0	\$0.00	
					4					
31419DAZ4	CITIMORTGAGE, INC	34	\$9,234,083.13	61.09%	_			_	\$0.00	
	Unavailable	21	\$5,881,997.17	38.91%	_		NA	_	\$0.00	
Total		55	\$15,116,080.30	100%	0 \$	50.00		0	\$0.00	
	USAA DIRECT							-		
31419DD24	DELIVERY	11	\$1,262,114.28	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		11	\$1,262,114.28	100%	0 \$	60.00		0	\$0.00	
31419DD32	USAA DIRECT	11	\$1,494,848.99	100%	Λ 4	20.00	NΙΛ	0	\$0.00	NA
	DELIVERY				4		11/1	L		
Total		11	\$1,494,848.99	100%	0 \$	80.00		0	\$0.00	
	VIGAA DIDECE				-			L		
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0 \$	60.00	NA	0	\$0.00	NA
Total	DELIVER I	45	\$10,360,162.34	100%	0.\$	0.00		0	\$0.00	
- Cour		- 10	Ψ10,500,102.51	100 /0	0 4	70.00			ψοισσ	
21.11000055	USAA DIRECT	1.4	Φ1 2 60 0 27 60	1000	0 4	20.00	27.4		Φ0.00	27.4
31419DD57	DELIVERY	14	\$1,269,027.68	100%	0 \$	50.00	NA	0	\$0.00	NA
Total		14	\$1,269,027.68	100%	0 \$	80.00		0	\$0.00	
					Ц					
31419DDY4	USAA DIRECT	17	\$1,051,333.42	100%	0.\$	50.00	NA	n	\$0.00	NA
	DELIVERY						1 1/1	L		
Total		17	\$1,051,333.42	100%	0 \$	50.00		0	\$0.00	
21410DD71		1.2	¢1 202 200 00	1000	0 4	20.00	NT A	^	¢0.00	B.T.A
31419DDZ1		13	\$1,293,200.00	100%	υţ	50.00	ΝA	Ιυ	\$0.00	NA

	USAA DIRECT			11 1			I
	DELIVERY					4	
Total		13	\$1,293,200.00	100% 0 \$0.00		0 \$0.00	
31419DF22	Unavailable	29	\$6,207,924.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,207,924.97	100% 0 \$0.00		0 \$0.00	
31419DF63	QUICKEN LOANS INC	59	\$14,320,788.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total	X	59	\$14,320,788.50	100% 0 \$0.00		0 \$0.00	
31419DF71	QUICKEN LOANS INC	85	\$20,328,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		85	\$20,328,900.00	100% 0 \$0.00		0 \$0.00	
31419DF89	GUARANTY BANK F.S.B	19	\$1,931,730.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,931,730.60	100% 0 \$0.00		0 \$0.00	
31419DF97	Unavailable	54	\$14,368,689.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		54	\$14,368,689.00	100% 0 \$0.00		0 \$0.00	
31419DFJ5	PNC BANK, N.A	30	\$2,048,023.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,048,023.08	100% 0 \$0.00		0 \$0.00	
31419DFK2	PNC BANK, N.A	86	\$5,342,298.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,342,298.05	100% 0 \$0.00		0 \$0.00	
31419DFL0	PNC BANK, N.A	23	\$1,360,250.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,360,250.64	100% 0 \$0.00		0 \$0.00	
31419DFM8	PNC BANK, N.A	24	\$2,424,708.27	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,424,708.27	100% 0 \$0.00	The state of the s	0 \$0.00	
31419DFN6	PNC BANK, N.A	67	\$6,492,588.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		67	\$6,492,588.67	100% 0 \$0.00		0 \$0.00	
31419DFP1	PNC BANK, N.A	53	\$7,119,012.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		53	\$7,119,012.88	100% 0 \$0.00		0 \$0.00	
31419DFQ9	PNC BANK, N.A	67	\$8,719,390.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,719,390.07	100% 0 \$0.00		0 \$0.00	
31419DFR7	PNC BANK, N.A	16	\$1,915,423.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,915,423.47	100% 0 \$0.00		0 \$0.00	
31419DFS5	PNC BANK, N.A	29	\$4,726,686.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,726,686.15	100% 0 \$0.00	The state of the s	0 \$0.00	

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31419DFT3	PNC BANK, N.A	33	\$5,337,711.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,337,711.77		0 \$0.00		0 \$0.00	
31419DFU0	PNC BANK, N.A	10	\$2,677,235.01		0 \$0.00		0 \$0.00	NA
Total		10	\$2,677,235.01	100%	0 \$0.00		0 \$0.00	
21410DEV0	DNIC D ANIZ NI A	0	¢2 212 015 24	10007	0,00	NT A	0,00,00	NT A
31419DFV8 Total	PNC BANK, N.A	8	\$2,212,915.34 \$2,212,915.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		0	φ2,212,913.34	100 /0	υ φυ.υυ		υ φυ.υυ	
31419DFW6	PNC BANK, N.A	6	\$1,478,299.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,478,299.42	100%	0 \$0.00		0 \$0.00	
31419DFX4	PNC BANK, N.A	6	\$1,390,383.76		0 \$0.00		0 \$0.00	NA
Total		6	\$1,390,383.76	100%	0 \$0.00		0 \$0.00	
21410DEV2	TT	1.7	¢2.720.261.19	10007	0,00	NT A	0,00,00	NT A
31419DFY2 Total	Unavailable	17 17	\$3,720,361.18 \$3,720,361.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		1/	\$3,720,301.10	100 %	U \$0.00		0 \$0.00	
31419DFZ9	Unavailable	23	\$4,438,533.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,438,533.97		0 \$0.00		0 \$0.00	
31419DGA3	Unavailable	20	\$1,478,000.00		0 \$0.00		0 \$0.00	NA
Total		20	\$1,478,000.00	100%	0 \$0.00		0 \$0.00	
31419DGB1	Unavailable	38	\$4,790,800.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	38	\$4,790,800.00 \$4,790,800.00		0 \$0.00		0 \$0.00	IVA
1 0 0 0 0			\$ 1,77 0,000 000 0	20070	0 4 0 1 0 0		4000	
31419DGC9	Unavailable	27	\$6,832,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,832,825.00	100%	0 \$0.00		0 \$0.00	
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31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$563,000.00	13.61%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,135,350.00	100%	0 \$0.00		0 \$0.00	
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31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,967,000.00	100%	0 \$0.00		0 \$0.00	
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31419DJ28	WELLS FARGO BANK, N.A	126	\$12,339,448.77	65.03%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	68	\$6,635,595.91	34.97%			0 \$0.00	NA
Total		194	\$18,975,044.68	100%	0 \$0.00		0 \$0.00	/
<u> </u>		+					+++	
31419DJ36	WELLS FARGO BANK, N.A	169	\$21,686,453.05		0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$11,830,152.15		0 \$0.00		0 \$0.00	NA
Total		260	\$33,516,605.20	100%	0 \$0.00		0 \$0.00	
31419DJ44	WELLS FARGO BANK, N.A	243	\$55,351,550.23	80.06%			0 \$0.00	NA
	Unavailable	55	\$13,788,085.80	t			0 \$0.00	NA
Total		298	\$69,139,636.03	100%	0 \$0.00		0 \$0.00	
31419DJ51	WELLS FARGO BANK, N.A	32	\$2,852,096.06				0 \$0.00	NA
	Unavailable	4	\$446,873.95	13.55%	0 \$0.00		0 \$0.00	NA
Total		36	\$3,298,970.01	100%	0 \$0.00		0 \$0.00	/
31419DJ69	WELLS FARGO BANK, N.A	10	\$6,313,700.00	56.14% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	8	\$4,932,346.94	43.86%	0 \$0.00	NA (0 \$0.00	NA
Total		18	\$11,246,046.94	100%	0 \$0.00		0 \$0.00	
31419DJ85	WELLS FARGO BANK, N.A	169	\$50,827,505.00	100%	0 \$0.00		0 \$0.00	NA
Total		169	\$50,827,505.00	100%	0 \$0.00		0 \$0.00	
31419DJ93	WELLS FARGO BANK, N.A	15	\$4,380,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	56	\$14,503,182.84		0 \$0.00		0 \$0.00	NA
Total		71	\$18,883,682.84	100%	0 \$0.00	0	0 \$0.00	
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65% (080.00	NA(0 \$0.00	NA
J171/20112	Unavailable	4	\$1,202,698.52	54.35%			0 \$0.00	NA NA
Total	Onuvanaoro	7	\$2,212,698.52		0 \$0.00		0 \$0.00	<u> </u>
		1	3 /	1			1	
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$215,471.14		0 \$0.00		0 \$0.00	NA
Total		20	\$3,532,054.73	100%	0 \$0.00		0 \$0.00	
		\perp					$\perp \perp \downarrow$	
31419DJQ5	PNC BANK, N.A	13	\$1,393,104.62	i	0 \$0.00		0 \$0.00	NA
Total		13	\$1,393,104.62	100%	0 \$0.00	(0	0 \$0.00	

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31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,932,310.91	50.17% (0 \$0.00	NA	0 \$0.00	NA
Total		18	†		0 \$0.00		0 \$0.00	
					, <u> </u>			
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67% (0 \$0.00	NA
	Unavailable	5		44.33% (0 \$0.00	NA
Total		10	\$1,901,744.67	100%	0 \$0.00		0 \$0.00	
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31419DJT9	QUICKEN LOANS INC	17			0 \$0.00		0 \$0.00	NA
Total		17	\$4,748,550.00	100%	0 \$0.00	!	0 \$0.00	
31419DJU6	QUICKEN LOANS INC	45	\$12,659,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUICINITY DOZITIO II 10	45	. , ,		0 \$0.00		0 \$0.00	171.
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31419DJW2	QUICKEN LOANS INC	14	\$1,315,743.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14			0 \$0.00		0 \$0.00	
31419DJX0	WELLS FARGO BANK, N.A	234	\$94,933,788.03	47.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	256		52.55% (0 \$0.00	NA
Total		490	\$200,069,471.44	100%	0 \$0.00		0 \$0.00	
<u> </u>			 				+	
31419DJY8	WELLS FARGO BANK, N.A	2,236			\bot		0 \$0.00	NA
	Unavailable	2,024					0 \$0.00	NA
Total		4,260	\$1,027,718,969.09	100%	0 \$0.00	'	0 \$0.00	
	THE TABLE	$\overline{}$	 		4		+	
31419DJZ5	WELLS FARGO BANK, N.A	77	\$5,003,793.81	74.66% (0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	30	\$1,698,714.90	25.34% (0 \$0.00	NA	0 \$0.00	NA
Total		107			0 \$0.00		0 \$0.00	
		لــــــا	<u> </u>		<u> </u>		\Box	
31419DKA8	WELLS FARGO BANK, N.A	32			\bot		0 \$0.00	NA
	Unavailable	47		59.25% (0 \$0.00	NA
Total		79	\$17,072,379.62	100%	0 \$0.00		0 \$0.00	
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31419DKD2	WELLS FARGO BANK, N.A	12	\$3,195,747.60	19.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$12,819,935.68	80.05% (0 \$0.00	NA	0 \$0.00	NA
Total		51	\$16,015,683.28	100%	0 \$0.00		0 \$0.00	

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31419DM24	PNC BANK, N.A	186	\$56,318,531.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$56,318,531.88	100%	0 \$0.00		0 \$0.00	
31419DM32	PNC BANK, N.A	144	\$39,717,007.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2110 2111 (12) 1 (11)	144	\$39,717,007.34		0 \$0.00		0 \$0.00	1,11
2141000440	DNG DANIK NI A	177	ф2 002 266 06	1000	0,00	NT A	0,00,00	NI A
31419DM40 Total	PNC BANK, N.A	17 17	\$3,982,366.86 \$3,982,366.86	- 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
2 0 0 0 0		17	\$6,50 2 ,60000	20070	0,4000		0 4 0 0 0	
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46%			0 \$0.00	NA
<u> </u>	Unavailable	62	\$12,831,088.30	44.54%			0 \$0.00	NA
Total		158	\$28,806,668.69	100%	0 \$0.00		0 \$0.00	(
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,297,981.24	31.99%			0 \$0.00	NA
Total		34	\$4,057,142.65	100%	0 \$0.00		0 \$0.00	(
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%			0 \$0.00	NA
	Unavailable	5	\$1,392,403.09	47.79%			0 \$0.00	NA
Total		12	\$2,913,802.16	100%	0 \$0.00		0 \$0.00	
31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,194,558.50	72.51%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,405,592.00	100%	0 \$0.00		0 \$0.00	
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	8	\$1,060,083.00 \$517,992.75	67.18%			0 \$0.00	NA (
Total	Onavanaoic	12	\$1,578,075.75		0 \$0.00		0 \$0.00	IVA
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31419DN23	Unavailable	17	\$1,228,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,228,025.00	100%	0 \$0.00		0 \$0.00	
31419DN31	Unavailable	17	\$1,343,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu v un uo lo	17	\$1,343,500.00		0 \$0.00		0 \$0.00	11/1
			T - 7 7 0 0 0 0 0	_30,0	7 - 7 - 7 - 7		7 2 7 0 0	
31419DN49	Unavailable	14	\$2,146,025.00		0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,146,025.00	100%	0 \$0.00		0 \$0.00	

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31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100% 0 \$0.00	NA 0 \$0	.00 NA
Total	THE THE BELL	25	\$2,164,497.08	100% 0 \$0.00	0 \$0	
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31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		409	\$39,583,442.73	100% 0 \$0.00	0 \$0	
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		16	\$1,542,046.71	100% 0 \$0.00	0 \$0	.00
21410DN09	EIETH THIDD DANK	40	¢2.512.060.50	1000 000 00	NIA O CO	00 NA
31419DN98	FIFTH THIRD BANK	48 48	\$2,512,868.58	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
Total		48	\$2,512,868.58	100% 0 50.00		.00
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	11	\$2,925,692.01	24.7% 0 \$0.00	NA 0 \$0	.00 NA
Total		47	\$11,843,942.85	100% 0 \$0.00	0 \$0	.00
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	44	\$7,449,938.53	48.07% 0 \$0.00	NA 0 \$0	.00 NA
Total		85	\$15,498,311.04	100% 0 \$0.00	0 \$0	.00
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	43	\$5,472,659.64	52.96% 0 \$0.00	NA 0 \$0	.00 NA
Total		73	\$10,333,258.30	100% 0 \$0.00	0 \$0	.00
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14		NA 0 \$0	
	Unavailable	1	\$99,368.95	6.96% 0 \$0.00	NA 0 \$0	
Total		20	\$1,427,689.09	100% 0 \$0.00	0 \$0	.00
31419DNG2	STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79% 0 \$0.00	NA 0 \$0	
	Unavailable	5	\$867,800.00		NA 0 \$0	
Total		10	\$1,877,900.00	100% 0 \$0.00	0 \$0	.00
31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00		NA 0 \$0	
	Unavailable	14	\$2,946,210.00	57.33% 0 \$0.00	NA 0 \$0	.00 NA

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Total		25	\$5,139,310.00	100% 0 \$0.00	0 \$0.00
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$3,823,497.21	72.77% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,253,933.06	100% 0 \$0.00	0 \$0.00
31419DNK3	Unavailable	14	\$3,770,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,770,300.00	100% 0 \$0.00	0 \$0.00
31419DNL1	Unavailable	94	\$23,786,500.00		NA 0 \$0.00 NA
Total		94	\$23,786,500.00	100% 0 \$0.00	0 \$0.00
31419DNM9	Unavailable	392	\$106,319,632.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		392	\$106,319,632.47	100% 0 \$0.00	0 \$0.00
31419DNN7	TTilabla	15	¢1 004 950 00	100% 0 \$0.00	NA 0 \$0.00 NA
31419DNN / Total	Unavailable	15 15	\$1,084,850.00 \$1,084,850.00	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 0tai		10	\$1,0 04 ,030.00	100% 0 Φυ.υυ	<u> </u>
31419DNP2	Unavailable	53	\$6,939,186.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$6,939,186.46	100% 0 \$0.00	0 \$0.00
31419DNQ0	Unavailable	42	\$4,235,225.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ullavanaoic	42	\$4,235,225.00 \$4,235,225.00	100% 0 \$0.00	0 \$0.00 NA
31419DNR8	Unavailable	23	\$5,474,958.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$5,474,958.43	100% 0 \$0.00	0 \$0.00
31419DNS6	Unavailable	25	\$1,678,835.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25			0 \$0.00
31419DNT4	Thorailabla	36	\$4,620,375.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	36	\$4,620,375.00 \$4,620,375.00	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
10141		30	\$4,040,373.00	100 % 0 \$0.00	<u> </u>
31419DNU1	Unavailable	24	\$2,309,425.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,309,425.00	100% 0 \$0.00	0 \$0.00
21.110DNIVO	rr '1.1.1.	12	\$2.597.275.00	100% 000 00	774 0 00 00 NIA
31419DNV9	Unavailable	13 13	\$3,587,375.00 \$3,587,375.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		13	\$3,387,373.00	100% 0 50.00	<u> </u>
31419DNW7	Unavailable	35	\$7,849,100.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$7,849,100.00	100% 0 \$0.00	0 \$0.00
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31419DNX5	Unavailable	113			NA 0 \$0.00 NA
Total		113	\$27,192,413.00	100% 0 \$0.00	0 \$0.00

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31419DNY3	Unavailable	48	\$6,172,525.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$6,172,525.00	100%			0 \$0.00	
	, , ,	27	†2.500.450.00	1000			10000	
31419DNZ0	Unavailable	27	\$2,608,450.00		0 \$0.00	-	0 \$0.00	
Total	+	27	\$2,608,450.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31419DP21	QUICKEN LOANS INC	13	\$3,146,101.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,146,101.20	100%	0 \$0.00		0 \$0.00	
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100% (0 \$0.00	NA	.0 \$0.00	NA
Total		18	\$4,999,973.32	100%	0 \$0.00		0 \$0.00	
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100% (0 \$0.00	NA	.0 \$0.00	NA
Total		7	\$1,430,500.00	100%	0 \$0.00		0 \$0.00	
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95		0 \$0.00	-	0 \$0.00	
Total	+	77	\$10,171,235.95	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,390,340.04	100%			0 \$0.00	
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,329,075.96		0 \$0.00		0 \$0.00	
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,892,321.10	100% 0			0 \$0.00	
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		15	\$2,013,550.65	100% 0			0 \$0.00	
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		49	\$3,129,262.13	100% 0			0 \$0.00	
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75		0 \$0.00		0 \$0.00	
Total	+	14	\$2,105,258.75	100% 0) \$0.00		0 \$0.00	
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100%	0 \$0.00	NΔ	0 \$0.00	NA

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Total		18	\$1,496,114.78	100%	0 \$0.00		0 \$0.00	
31419DPJ4	QUICKEN LOANS INC	13	\$2,682,150.00		0 \$0.00		0 \$0.00	
Total		13	\$2,682,150.00	100%	0 \$0.00		0 \$0.00	(
24.44.077.774		101	\$2.4.2.F0.0.F2.F0	100~	0 00 00	27.	0 40 00	37.1
31419DPK1	QUICKEN LOANS INC	134	\$34,358,073.72		0 \$0.00		0 \$0.00	1
Total		134	\$34,358,073.72	100%	0 \$0.00		0 \$0.00	
31419DPL9	QUICKEN LOANS INC	46	\$5,861,610.42	97.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$150,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,011,610.42	100%	0 \$0.00		0 \$0.00	(
31419DPM7	QUICKEN LOANS INC	26	\$2,394,500.00	92.11%	0 \$0 00	NA	0 \$0.00	NA
51117511117	Unavailable	2	\$205,000.00		0 \$0.00		0 \$0.00	1
Total		28	\$2,599,500.00		0 \$0.00		0 \$0.00	
21410DDD0	OLUCKEN I O VIC INC	12	¢1 700 275 00	1000	0 \$0.00	NIA	0,00	DIA.
31419DPP0 Total	QUICKEN LOANS INC	13 13	\$1,708,275.00 \$1,708,275.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
lotai		13	\$1,708,275.00	100%	<u>u şu.uu</u>		0 30.00	<u>'</u>
31419DPQ8	QUICKEN LOANS INC	16	\$1,284,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,284,200.00	100%	0 \$0.00		0 \$0.00	
					1.			
31419DPR6	QUICKEN LOANS INC	14	\$1,131,305.03		0 \$0.00		0 \$0.00	1
Total		14	\$1,131,305.03	100%	0 \$0.00		0 \$0.00	
31419DPS4	Unavailable	82	\$19,145,947.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,145,947.03		0 \$0.00		0 \$0.00	1
31419DPT2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$674,000.00	14.05%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,798,200.00	100%	0 \$0.00		0 \$0.00	(
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,800.00	4.75%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,997,800.00	100%	0 \$0.00		0 \$0.00	
21410557775			011 400 707 00	1000	0.0000		0,00000	
31419DPW5	Unavailable	42	\$11,400,525.00		0 \$0.00		0 \$0.00	
Total		42	\$11,400,525.00	100%	0 \$0.00		0 \$0.00	<u> </u>

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31419DPX3	Unavailable	38	\$10,745,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,745,600.00	100%	0 \$0.00		0 \$0.00	
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chu, mas	8	\$1,266,275.00		0 \$0.00		0 \$0.00	
	and the state of t	20	±2.117.677.00	1000	- +0 00		1 2 20	27.4
31419DPZ8 Total	QUICKEN LOANS INC	30 30	\$8,415,675.00 \$8,415,675.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Totai	+	<u> </u>	\$8,415,075.00	100 70 (7 20.00		0 20.00	
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90		0 \$0.00		0 \$0.00	
Total		13	\$2,383,262.90	100%	0 \$0.00		0 \$0.00	/
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,326,459.68	100%	0 \$0.00		0 \$0.00	
	- CE D ANIX	22	±= 000 005 01		- +0 00		1 2 20	
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72% (0 \$0.00	
m 4-1	Unavailable	19	\$4,942,290.61 \$10.020.156.42				0 \$0.00	NA
Total	+	42	\$10,029,156.42	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,407,736.10	100%	0 \$0.00		0 \$0.00	
		<u></u>		<u> </u>		J	Щ	
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46		0 \$0.00		0 \$0.00	
Total		111	\$27,341,300.46	100%	0 \$0.00		0 \$0.00	
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,915,128.31	100%	0 \$0.00		0 \$0.00	
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45		0 \$0.00		0 \$0.00	
Total		14	\$1,923,511.45	100%	0 \$0.00		0 \$0.00	
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$28,182,691.37	100%	0 \$0.00		0 \$0.00	
 	CONTRACT AND ICC				.——		+	
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30		0 \$0.00		0 \$0.00	
Total		52	\$9,893,018.30	100%	0 \$0.00	J	0 \$0.00	

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31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14% (0 \$0).00	NA	0	\$0.00	NA
	Unavailable	6	\$1,570,678.24					-	\$0.00	NA
Total		15	\$3,500,991.41	1				_	\$0.00	
21 (10) 3/22	DATE DAARE ALA	72	\$17 410 900 75	1000	200	2.00	NT A	4	±0.00	NIA
31419DX22	PNC BANK, N.A	72	\$17,412,823.75					_	\$0.00	NA
<u>Total</u>	+	72	\$17,412,823.75	100%	<u>0 \$0</u>	.00		U	\$0.00	
31419DX30	PNC BANK, N.A	38	\$9,203,848.51	100% (0\$0	0.00	NA	0	\$0.00	NA
Total		38	\$9,203,848.51	1 1				0	\$0.00	
31419DX55	OTHOREM LOANS INC	110	\$30,204,156.71	100% (080	2.00	NΙΔ		\$0.00	NΔ
Total	QUICKEN LOANS INC	110 110	\$30,204,156.71 \$30,204,156.71	1				—	\$0.00 \$0.00	NA
l otai	+	110	\$30,20 4 ,130.71	100 70	Upu	.00		۲	\$0.00	
31419DX63	Unavailable	18	\$2,084,450.00	100% (0\$0	0.00	NA	0	\$0.00	NA
Total		18	\$2,084,450.00	100%	0 \$0).00		0	\$0.00	
-1.11003771	CATCALENT I OVING INC		\$10,000 A75,00	22 400	200	200	- T.A	<u>L</u>	10000	NT A
31419DX71	QUICKEN LOANS INC	98	\$18,828,475.00		\leftarrow			_	\$0.00	NA (
Total	Unavailable	99	\$96,000.00 \$18,924,475,00	1				-	\$0.00 \$0.00	NA
Totai		77	\$18,924,475.00	100 %	U DU	.00		U	\$0.00	
31419DX89	Unavailable	15	\$2,355,266.24	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		15	\$2,355,266.24	1 1				0	\$0.00	
24.440.7707	TY C. D.ANTIZNI A		\$1.104.479.46	14.720/	200	2 20		<u>L</u>	10000	NT A
31419DX97	U.S. BANK N.A	35	\$1,184,478.46		\leftarrow			_	\$0.00	NA NA
Total	Unavailable	35 42	\$6,863,294.16 \$8,047,772.62	1 1				-	\$0.00 \$0.00	NA
lotai	+	74	\$0,U 1 1,112.U2	100 /6	Uφυ ,	.00	\longrightarrow	۲	\$0.00	
31419DXU0	PNC BANK, N.A	27	\$1,674,072.86	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		27	\$1,674,072.86	100%	0 \$0).00		0	\$0.00	
2141007/10	DAIC DAAIL ALA	26	Φ1 749 Ω15 / 2	100%	1216(2.00	NIA	4	φο οο	NIA
31419DXV8 Total	PNC BANK, N.A	26 26	\$1,748,915.43 \$1,748,915.43	1 1				_	\$0.00 \$0.00	NA
1 otai	+	20	\$1,/40,713,73	100 70	U DU	.00		U	20.00	
31419DXW6	PNC BANK, N.A	15	\$1,506,811.00	100%	0 \$0	00.00	NA	0	\$0.00	NA
Total		15	\$1,506,811.00	1	\leftarrow			_	\$0.00	
21410DVV4	DAIC DAAIL ALA	10	Φ1 725 500 AA	100%	2000	2.00	NIA	4	\$0.00	NIA
31419DXX4 Total	PNC BANK, N.A	18 18	\$1,735,599.44 \$1,735,599.44	1				-	\$0.00 \$0.00	NA
Totai		10	\$1,135,377. 11	100 /0	U DU	.00		U	\$0.00	
31419DXY2	PNC BANK, N.A	25	\$3,296,639.14	100% (0\$0	00.00	NA	0	\$0.00	NA
Total		25	\$3,296,639.14	1 1				0	\$0.00	
				$\overline{\square}$	4			\perp '		
31419DXZ9	PNC BANK, N.A	27	\$3,483,101.62					_	\$0.00	NA
Total		27	\$3,483,101.62	100%	<u>0 \$u</u>	<i>i</i> .00)'	0	\$0.00	

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31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08% (0.80.00	NA	0 \$0.00) NA
3171712121	Unavailable	28	\$7,779,177.32	72.92% (0 \$0.00	
Total	Olluvulluolo	39	\$10,667,625.88		0 \$0.00		0 \$0.00	
			· , ,		, 			
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$3,686,849.79	88.47% (0 \$0.00	NA	0 \$0.00) NA
Total		15	\$4,167,349.79	100%	0 \$0.00		0 \$0.00	
						!	Щ'	<u> </u>
31419DY47	FIFTH THIRD BANK	2	\$777,500.00				0 \$0.00	1
	Unavailable	13	\$3,847,906.57	83.19% (0 \$0.00	1
Total		15	\$4,625,406.57	100%	0 \$0.00		0 \$0.00	/
21410DV54	OLUCIEN LOANS INC	37	\$0.620.975.00	100%	0 00 00	NI A	0 \$0.00	N A
31419DY54	QUICKEN LOANS INC	37 37	\$9,630,875.00		0 \$0.00		11	1
Total	+	37	\$9,630,875.00	100%	0 \$0.00		0 \$0.00	
31419DY62	QUICKEN LOANS INC	27	\$6,260,994.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	QUICIALIA LOTATO A TO	27	\$6,260,994.00 \$6,260,994.00	t t	0 \$0.00		0 \$0.00	1
lotai			Ψυ9#υν922	100 /	υψυισσ		υ ψυτυ Ξ	
31419DY70	QUICKEN LOANS INC	17	\$2,152,975.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$2,152,975.00		0 \$0.00		0 \$0.00	
			- , - ,	, <u> </u>	,			
31419DY88	QUICKEN LOANS INC	7	\$2,149,075.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$2,149,075.00		0 \$0.00		0 \$0.00	1
					, —			
31419DY96	CIT BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0 \$0.00	NA	0 \$0.00) NA
Total		4	\$1,386,737.81	100%	0 \$0.00		0 \$0.00	,
					\prod			
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63				0 \$0.00	
	Unavailable	65	\$15,970,547.47	85.47% (0 \$0.00	+
Total		78	\$18,686,491.10	100%	0 \$0.00	!	0 \$0.00	<u> </u>
<u> </u>					4		<u> </u>	
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06				0 \$0.00	1 1
	Unavailable	17	\$4,230,530.72	80.02%			0 \$0.00	+
Total	+	22	\$5,287,060.78	100%	0 \$0.00		0 \$0.00	-
21410DVC0	EIEER TIJDD DANK	5	¢1 262 228 23	17 65%	2000 00	NI A	0000	NIA
31419DYG0	FIFTH THIRD BANK	20	\$1,262,338.33				0 \$0.00	1
Total	Unavailable	20 25	\$5,891,289.56 \$7,153,627.89		0 \$0.00		0 \$0.00 0 \$0.00	
lotai	+	20	\$1,133,041.07	100 /0	<u> </u>		<u> </u>	
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ollavallaole	19	\$4,315,897.56		0 \$0.00		0 \$0.00	1
Total			Ψτισισισισισισισισισισισισισισισισισισισ	100,0	υψυ•υυ		υψοισ	
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		19	\$4,890,239.74	100%	0 \$0.00		0 \$0.0	00
			. , , ,					
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0 \$0.00		0 \$0.0	
Total		12	\$2,780,650.00	100%	0 \$0.00		0 \$0.0	00
31419DYN5	Unavailable	391	\$103,527,925.00		0 \$0.00		0 \$0.0	
Total		391	\$103,527,925.00	100%	0 \$0.00		0 \$0.0)U
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		18	\$1,352,500.00	100%	0 \$0.00		0 \$0.0	00
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0 \$0.00	NΙΛ	0 \$0.0	00 NA
Total	Onavanaoic	98	\$12,631,951.00 \$12,631,951.00		0 \$0.00		0 \$0.0	
31419DYR6	Unavailable	45	\$4,450,275.00		0 \$0.00		0 \$0.0	
Total		45	\$4,450,275.00	100%	0 \$0.00		0 \$0.0	00
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$5,690,875.00		0 \$0.00		0 \$0.0	
							<u> </u>	
31419DYT2	Unavailable	23	\$1,625,825.00		0 \$0.00		0 \$0.0	
Total		23	\$1,625,825.00	100%	0 \$0.00		0 \$0.0	<i>)</i>
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		22	\$2,807,025.00	100%	0 \$0.00		0 \$0.0	00
31419DYV7	Unavailable	17	\$1,617,850.00	100%	0 \$0.00	NΙΛ	0 \$0.0	00 NA
Total	Onavanauic	17	\$1,617,850.00 \$1,617,850.00		0 \$0.00		0 \$0.0	
		= 7	. ,: ,=====					
31419DYW5	Unavailable	7	\$1,588,375.00		0 \$0.00		0 \$0.0	
Total		7	\$1,588,375.00	100%	0 \$0.00		0 \$0.0	00
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	8	\$2,040,450.00	89.48%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$2,280,450.00	100%	0 \$0.00		0 \$0.0	00
31419DZA2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,673,834.07		0 \$0.00		0 \$0.0	
Total		13	\$3,673,834.07	100%	0 \$0.00		0 \$0.0	00
31419DZB0	CIT BANK, NATIONAL ASSOCIATION	35	\$8,809,900.69	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		35	\$8,809,900.69	100% 0 \$0.00	0 \$0.00	
31419DZC8	CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96		NA 0 \$0.00	NA
Total		29	\$6,766,752.96	100% 0 \$0.00	0 \$0.00	
31419DZF1	CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,395,423.06	100% 0 \$0.00	0 \$0.00	
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07		NA 0 \$0.00	NA
Total		16	\$4,451,711.07	100% 0 \$0.00	0 \$0.00	
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76		NA 0 \$0.00	NA
Total		25	\$5,853,469.76	100% 0 \$0.00	0 \$0.00	
31419EAH2	PNC BANK, N.A	26	\$10,115,345.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	26	\$10,115,345.98		0 \$0.00	
			1: 525 520 00	17.071.040.00	: 0 40 00	
31419EAL3	PNC BANK, N.A	4 4	\$1,236,500.00 \$1,236,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+		\$1,236,500.00	100% 0 50.00	<u> </u>	
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$839,000.00	100% 0 \$0.00	0 \$0.00	
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,468,236.73		NA 0 \$0.00	NA
Total		8	\$2,072,236.73	100% 0 \$0.00	0 \$0.00	
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,634,714.44	100% 0 \$0.00	0 \$0.00	
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96		NA 0 \$0.00	NA
Total		58	\$14,348,209.96	100% 0 \$0.00	0 \$0.00	
31419EAY5	MORGAN STANLEY CREDIT	11	\$2,262,510.64	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION	Ī		J	11	. [ļ
Total		11	\$2,262,510.64	100%	0 5	\$0.00		0	\$0.00	
					\coprod			L		
31419EE21	Unavailable	56	\$16,224,900.00	100%	-			_	\$0.00	NA
Total		56	\$16,224,900.00	100%	08	\$0.00		0	\$0.00	
31419EE39	Unavailable	57	\$15,056,975.00	100%	0,	00.02	NA	0	\$0.00	NA
Total	Ullavallaute	57	\$15,056,975.00	100%				+	\$0.00 \$0.00	1112
			Ψ ***		Ţ			t		
31419EE47	Unavailable	10	\$1,282,300.00	100%	05	\$0.00		_	\$0.00	NA
Total		10	\$1,282,300.00	100%	05	\$0.00		0	\$0.00	
31419EE54	Unavailable	8	\$1,305,069.61	100%	<u> </u>	00 02	NA	0	\$0.00	NA
Total	Onavanaore	8	\$1,305,069.61	100%				_	\$0.00 \$0.00	
1000			Ψ 290 00 ,		Й	PO-0-2		Ť	ΨΟΨΟ	
31419EE62	Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,599,472.84	100%				_	\$0.00	
					\prod			L		
31419EE70	Unavailable	7	\$1,627,802.55	100%	++			+-	\$0.00	NA
Total		7	\$1,627,802.55	100%	05	\$0.00		0	\$0.00	
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0,	00.02	NA	0	\$0.00	NA
Total	Ullavallaule	4	\$1,265,652.75	100%	++			+	\$0.00 \$0.00	177.
Total		- †	Ψ19#00900#	100 /	Щ	Φυ.υυ		Ť	ψυ•υυ	
31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0	\$0.00	N <u>A</u>	0	\$0.00	NA
Total		5	\$1,128,725.00	100%				+	\$0.00	
					П					
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	-			-	\$0.00	NA
	Unavailable	6	\$2,815,750.00	54.83%				_	\$0.00	NA
Total	+	12	\$5,135,741.78	100%	05	\$0.00		0	\$0.00	
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0,	\$0.00	NA	0	\$0.00	NA
D11172222	Unavailable	3	\$1,406,000.00	45.95%	++			-	\$0.00	NA
Total		7	\$3,059,547.00	100%				_	\$0.00	
21410EC27	DIEGIT GITTOD DAMA	17	¢1 407 662 80	65.52%		Φ0.00	NIA	ļ_	\$0.00	NIA
31419EG37	FIFTH THIRD BANK Unavailable	17	\$1,497,662.80 \$788,150.00	34.48%	T T			1	\$0.00	NA NA
Total	Ullavaliaule	27	\$2,285,812.80	100%				1	\$0.00 \$0.00	1711
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	-			_	\$0.00	NA
	Unavailable	21	\$2,653,362.06	60.98%				+	\$0.00	NA
Total		34	\$4,351,117.84	100%	0 5	\$0.00		0	\$0.00	
<u> </u>					4			Ļ	$\downarrow \downarrow \downarrow$	
31419EG52	FIFTH THIRD BANK	3	\$497,657.04		-			_	\$0.00	NA
<u> </u>	Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA	0	\$0.00	NA

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Total	<u> </u>	12	¢2 1 <i>44</i> 555 0.4	100% 0 \$0.00	ما مم	
Total		13	\$2,144,757.04	100% 0 \$0.00	0 \$0.00	
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$22,875,310.95	75.38% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$30,344,906.33	100% 0 \$0.00	0 \$0.00	
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76		NA 0 \$0.00	NA
	Unavailable	20	\$1,805,453.06	41.7% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,329,460.82	100% 0 \$0.00	0 \$0.00	
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,193,664.22	56.81% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,861,378.15	100% 0 \$0.00	0 \$0.00	
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	15	\$2,423,061.17	65.5% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,699,440.29	100% 0 \$0.00	0 \$0.00	_ ,
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70		NA 0 \$0.00	NA
	Unavailable	109	\$19,609,508.00		NA 0 \$0.00	NA
Total		287	\$49,469,403.70	100% 0 \$0.00	0 \$0.00	
21.410FGV0		20	Φ2 112 151 01	(1018/04000	374 0 00 00	27.4
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	16	\$1,749,650.00		NA 0 \$0.00	NA
Total		46	\$4,861,801.01	100% 0 \$0.00	0 \$0.00	
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,338,400.00		NA 0 \$0.00	NA
Total		30	\$7,961,128.39	100% 0 \$0.00	0 \$0.00	
2141051140	EIEMI MIIIDD DANIZ	27	ΦC 401 22C 07	26,00%,000,00	NIA 0 00 00	D.T.A.
31419EHA0	FIFTH THIRD BANK	27 67	\$6,401,236.97 \$18,138,659.61	26.09% 0 \$0.00 73.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	94	\$24,539,896.58	100% 0 \$0.00	0 \$0.00	NA
Total		71	Ψ24,237,070,20	100 /ε 0 φυ.ου	υ φυ.υυ	
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$105,000.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$927,191.32	69.6% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,332,191.32	100% 0 \$0.00	0 \$0.00	
31421AL35	U.S. BANK N.A	5	\$543,511.29	17.35% 0 \$0.00	NA 0 \$0.00	NA
2.1211200	WELLS FARGO BANK, N.A	1	\$139,500.00		NA 0 \$0.00	NA
	Unavailable	19	\$2,448,857.26	78.2% 0 \$0.00	NA 0 \$0.00	NA
Total	0.14, 31.4010	25	\$3,131,868.55	100% 0 \$0.00	0 \$0.00	1111

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N.A			,	1	,	,	- I	-	-		
S1421AL43 BANK, N.A 1 \$108,000.00 10.03% 0 \$0.00 NA 0 \$0.00			\coprod			Ц				WELLGEARGO	
Total			Ш			Ц		\$108,000.00	1		31421AL43
Signature Sign	00 NA	\$0.00	0	NA	\$0.00	0	89.97%	\$968,745.61	6	Unavailable	
WELLS FARGO BANK, N.A)0	\$0.00	0		\$0.00	0	100%	\$1,076,745.61	7		Total
BANK, N.A	00 NA	\$0.00	0	NA	\$0.00	0	5.25%	\$93,382.36	1	CITIMORTGAGE, INC	31421AL68
Total	00 NA	\$0.00	0	NA	\$0.00	0	23.51%	\$418,444.84	2		
31421ALW1	00 NA	\$0.00	0	NA	\$0.00	0	71.24%	\$1,267,830.96	8	Unavailable	
Total)0	\$0.00	0		\$0.00	0	100%	\$1,779,658.16	11		Total
Total	00 NA	\$0.00	0	NA	\$0.00	0	100%	\$341,595.51	3	Unavailable	31421ALW1
WELLS FARGO 3 \$340,855.52 31.97% 0 \$0.00 NA 0 \$0.00			-			-					
WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO Sander Sander	00 NA	\$0.00	0	NΔ	\$0.00	Ω	33 81%	\$360 495 57	3	II S RANK N A	31421 AT X9
Unavailable 3 \$364,849.86 34.22% 0 \$0.00 NA 0 \$0.00										WELLS FARGO	51+21/1L/X)
Total	00 NA	\$0.00	0	NA	\$0.00	0	34.22%	\$364,849.86	3		
WELLS FARGO BANK, N.A 9 \$1,209,936.31 36.08% 0 \$0.00 NA 0 \$0.00			-					\$1,066,200.95	9		Total
WELLS FARGO BANK, N.A 9 \$1,209,936.31 36.08% 0 \$0.00 NA 0 \$0.00											
BANK, N.A Unavailable 15 \$2,070,754.85 61.74% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,353,691.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,339,025.27 87.7% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,526,825.27 100% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL Total 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL NATIONAL	00 NA	\$0.00	0	NA	\$0.00	0	2.18%	\$73,000.00	1	U.S. BANK N.A	31421ALY7
Total 25 \$3,353,691.16 100% 0 \$0.00 0 \$0.00 31421ALZ4 U.S. BANK N.A 2 \$187,800.00 12.3% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,339,025.27 87.7% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,526,825.27 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00	NA NA	\$0.00	0	NA	\$0.00	0	36.08%	\$1,209,936.31	9		
31421ALZ4			-		\$0.00	0	61.74%	\$2,070,754.85	15	Unavailable	
Unavailable 7 \$1,339,025.27 87.7% 0 \$0.00 NA 0 \$0.00)0	\$0.00	0		\$0.00	0	100%	\$3,353,691.16	25		Total
Total 9 \$1,526,825.27 100% 0 \$0.00 0 \$0.00 31381N2V4 NATIONAL COOPERATIVE BANK, N.A 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00	00 NA	\$0.00	0	NA	\$0.00	0	12.3%	\$187,800.00	2	U.S. BANK N.A	31421ALZ4
NATIONAL COOPERATIVE BANK, 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL Total 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL	00 NA	\$0.00	0	NA	\$0.00	0	87.7%	\$1,339,025.27	7	Unavailable	
31381N2V4 COOPERATIVE BANK, 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00)0	\$0.00	0		\$0.00	0	100%	\$1,526,825.27	9		Total
NATIONAL COOPERATIVE BANK, 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 N.A Total NATIONAL NATIONAL	00 NA	\$0.00	0	NA	\$0.00	0	100%	\$700,000.00	1	COOPERATIVE BANK,	31381N2V4
31381N3J0 COOPERATIVE BANK, 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL)0	\$0.00	0		\$0.00	0	100%	\$700,000.00	1		Total
31381N3J0 COOPERATIVE BANK, 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL		<u> </u>	Ц			Ц					
Total 1 \$1,200,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$1,200,000.00 100% 0 \$0.00	NA NA	\$0.00	0	NA	\$0.00	0	100%	\$1,200,000.00	1	COOPERATIVE BANK,	31381N3J0
	00	\$0.00	0		\$0.00	0	100%	\$1,200,000.00	1		Total
			Ц			Ц					
N.A	00 NA	\$0.00	0	NA	\$0.00	0	100%	\$800,000.00	1	COOPERATIVE BANK,	31381N3L5
Total 1 \$800,000.00 100% 0 \$0.00 0 \$0.00)0	\$0.00	0		\$0.00	0	100%	\$800,000.00	1		Total

31381N3N1	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
				\longrightarrow		
31381N3P6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
		-+				
31381N3R2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381N3U5	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$400,000.00	100% 0 \$0.00	0 \$0.00	
31381N3V3	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$350,000.00	100% 0 \$0.00	0 \$0.00	
31381N3W1	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	/
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31381N4A8	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
				+	-++-	
31381N4M2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381N4Q3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31381N4R1	NATIONAL COOPERATIVE BANK,	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

l i	N.A			11 1			
Total		1	\$1,250,000.00	100% 0 \$0.00		0 \$0.00	
		$\overline{\bot}$		\Box		$\downarrow \downarrow \downarrow$	
31381NHB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00		0 \$0.00	
				-		+	
31381NHC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		8	\$40,000,000.00	100% 0 \$0.00		0 \$0.00	
	THE STATE OF THE S					++	
31381NJ38	WELLS FARGO BANK N.A	1	\$3,944,714.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,944,714.18	100% 0 \$0.00		0 \$0.00	
31381NJJ3	WELLS FARGO BANK N.A	1	\$7,905,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,905,000.00	100% 0 \$0.00		0 \$0.00	
	0 PYNY OP			-++		+	
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$6,790,000.00	100% 0 \$0.00		0 \$0.00	(
				+		+	
31381NJL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,797,460.18	100% 0 \$0.00		0 \$0.00	
				\longrightarrow		$\downarrow \downarrow$	
31381NJM6	WELLS FARGO BANK N.A	1	\$3,688,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,688,000.00	100% 0 \$0.00		0 \$0.00	
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31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,400,000.00	100% 0 \$0.00		0 \$0.00	
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,076,467.33	100% 0 \$0.00		0 \$0.00	
<u> </u>				+	\longrightarrow	+	
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,000,000.00	100% 0 \$0.00		0 \$0.00	

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31381NL50	WELLS FARGO BANK	1	\$4,988,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	N.A	1	. , ,					
Total		1	\$4,988,000.00	100%	0 \$0.00		0 \$0.00	
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,245,326.07	100%	0 \$0.00		0 \$0.00	
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,566,138.17	100%	0 \$0.00		0 \$0.00	
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,846,977.35	100%	0 \$0.00		0 \$0.00	
	M & T REALTY		***************************************	1000				
31381NLB7	CAPITAL CORPORATION	1	\$15,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$15,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,295,845.95	100%	0 \$0.00		0 \$0.00	
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40		0 \$0.00		0 \$0.00	
Total		1	\$2,008,144.40	100%	0 \$0.00		0 \$0.00	
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,746,256.68	100%	0 \$0.00		0 \$0.00	
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25		0 \$0.00		0 \$0.00	
Total		1	\$1,998,007.25	100%	0 \$0.00		0 \$0.00	
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$2,863,786.98	100% 0 \$0.00		0 \$0.00	
31381NLP6	WELLS FARGO BANK N.A	1	\$3,995,658.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,995,658.83	100% 0 \$0.00	(0 \$0.00	
31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,996,057.09	100% 0 \$0.00	ı	0 \$0.00	
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	(0 \$0.00	
31381NM59	WELLS FARGO BANK N.A	1	\$3,771,238.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,771,238.68	100% 0 \$0.00	(0 \$0.00	
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,000,000.00	100% 0 \$0.00	(0 \$0.00	
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,190,000.00	100% 0 \$0.00		0 \$0.00	
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,925,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,925,000.00	100% 0 \$0.00	(0 \$0.00	
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,100,000.00	100% 0 \$0.00		0 \$0.00	
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$7,800,000.00	100% 0 \$0.00	(0 \$0.00	
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$769,256.71	100% 0 \$0.00		0 \$0.00	

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31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,974,854.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$23,974,854.64	100% 0 \$0.00	i	0 \$0.00	
31381NMR1	WELLS FARGO BANK N.A	1	\$6,698,057.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,698,057.87	100% 0 \$0.00		0 \$0.00	
31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,900,072.40	100% 0 \$0.00		0 \$0.00	
31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,587,229.06	100% 0 \$0.00		0 \$0.00	
31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,900,000.00	100% 0 \$0.00		0 \$0.00	
31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,863,248.02	100% 0 \$0.00		0 \$0.00	
31381NP98	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$24,300,000.00	100% 0 \$0.00		0 \$0.00	
31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,800,000.00	100% 0 \$0.00		0 \$0.00	
31381NPJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100% 0 \$0.00		0 \$0.00	N.A
Total		1	\$659,378.42	100% 0 \$0.00		0 \$0.00	- <u> </u>
31381NPK3	ARBOR COMMERCIAL	1	\$1,438,643.84	100% 0 \$0.00	NA	0 \$0.00	N/

	FUNDING LLC	1			Ī		
Total		1	\$1,438,643.84	100% 0 \$0.00		0 \$0.00	
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,096,753.57	100% 0 \$0.00		0 \$0.00	
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,385,098.34	100% 0 \$0.00		0 \$0.00	
31381NPP2	WELLS FARGO BANK N.A	1	\$10,989,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$10,989,000.00	100% 0 \$0.00		0 \$0.00	
31381NPS6	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00		0 \$0.00	
31381NPT4	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00		0 \$0.00	
31381NQ22	GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,755,000.00	100% 0 \$0.00		0 \$0.00	
31381NQ48	GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$7,300,000.00	100% 0 \$0.00		0 \$0.00	
31381NQ63	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,245,147.53	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,245,147.53	100% 0 \$0.00		0 \$0.00	
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,017,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,017,000.00	100% 0 \$0.00		0 \$0.00	
31381NQK2		1	\$1,448,654.67	100% 0 \$0.00	NA	0 \$0.00	NA

	ARBOR COMMERCIAL							
	FUNDING LLC							
Total	T CIVIDA VO ELEC	1	\$1,448,654.67	100%	0 \$0.00		0 \$0.00	
			,					
31381NQR7	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$900,000.00	100%	\$0.00		0 \$0.00	
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$870,000.00	100%	\$0.00		0 \$0.00	
							_	
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	00.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100%	\$0.00		0 \$0.00	
	ALLIANT CAPITAL							
31381NQV8	LLC	1	\$1,635,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,635,000.00	100%	\$0.00		0 \$0.00	(
31381NQZ9	WELLS FARGO BANK N.A	1	\$2,908,258.48	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,908,258.48	100%	\$0.00		0 \$0.00	(
31381NR62	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	
31381NR88	GREYSTONE SERVICING CORPORATION INC	1	\$2,907,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,907,000.00	100%	0 \$0.00		0 \$0.00	
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,228,000.00	100%	\$0.00		0 \$0.00	
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,561,000.00	100%	\$0.00		0 \$0.00	
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100%	\$0.00	NA	0 \$0.00	NA

Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00		0 \$0.00	
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,500,000.00	100% 0 \$0.00		0 \$0.00	
31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,005,400.00	100% 0 \$0.00		0 \$0.00	
31381NS87	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00		0 \$0.00	
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,470,000.00	100% 0 \$0.00		0 \$0.00	
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00		0 \$0.00	
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,670,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,670,000.00	100% 0 \$0.00		0 \$0.00	
31381NSL8	GREYSTONE SERVICING CORPORATION INC	1	\$1,170,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,170,000.00	100% 0 \$0.00		0 \$0.00	
31381NSM6	GREYSTONE SERVICING CORPORATION INC	1	\$7,070,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,070,000.00	100% 0 \$0.00		0 \$0.00	

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31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$3,982,500.00	100%	\$0.00		0 \$0.00	
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,750,000.00	100%	\$0.00		0 \$0.00	
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		3	\$18,858,800.00	100%	\$0.00		0 \$0.00	
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98		0\$0.00		0 \$0.00	
Total		1	\$6,692,946.98	100%	\$0.00		0 \$0.00	
31381NTB9	GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$760,000.00	100%	\$0.00		0 \$0.00	
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$7,500,000.00	100%	\$0.00		0 \$0.00	
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% (0\$0.00		0 \$0.00	
Total		1	\$1,350,000.00	100%	\$0.00		0 \$0.00	
31381NTR4	HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100% (0 \$0.00		0 \$0.00	
Total		1	\$3,393,000.00	100%	\$0.00		0 \$0.00	
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00		0\$0.00		0 \$0.00	
Total		1	\$36,000,000.00	100%	90.00		0 \$0.00	
31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00		0 \$0.00		0 \$0.00	
Total		1	\$6,600,000.00	100%	\$0.00		0 \$0.00	
31381NTZ6	GREYSTONE SERVICING	1	\$2,040,000.00	100% (0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$2,040,000.00	100% 0	\$0.00		0 \$0.00	
31381NU27	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100% 0)\$0.00	NA	0 \$0.00	NA (
Total		1	\$18,000,000.00	100%	\$0.00		0 \$0.00	
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100% 0			0 \$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,400,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	\$0.00		0 \$0.00	
31381NUB7	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0	\$0.00		0 \$0.00	
31381NUF8	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100% 0			0 \$0.00	NA (
Total		1	\$2,310,000.00	100% 0	\$0.00		0 \$0.00	
31381NUJ0 Total	ALLIANT CAPITAL LLC	1 1	\$2,660,000.00 \$2,660,000.00	100% 0			0 \$0.00 0 \$0.00	NA
Total			Ψωρυσορούσου	100 /0 5	/ψυ•υυ		υψυιστ	
31381NUR2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0			0 \$0.00	NA
Total		1	\$750,000.00	100%	\$0.00		0 \$0.00	
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$23,200,000.00	100% 0	\$0.00		0 \$0.00	
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100% 0			0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0) \$0.00		0 \$0.00	
31381NV26	CENTERLINE MORTGAGE CAPITAL	1	\$750,000.00	100% 0)\$0.00	NA	0 \$0.00	NA

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Total		1	\$750,000.00	100% 0 \$0.00	(0 \$0.00	- 1
31381NV83	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,436,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$2,436,000.00	100% 0 \$0.00		0 \$0.00	
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,120,000.00	100% 0 \$0.00	(0 \$0.00	/
31381NVL4	GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100% 0 \$0.00	NA (0 \$0.00	NA (
Total		1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	
31381NVQ3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$2,800,000.00	100% 0 \$0.00		0 \$0.00	
31381NVV2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100% 0 \$0.00	NA (0 \$0.00	NA (
Total		_1	\$850,000.00	100% 0 \$0.00	(0 \$0.00	
31381NVW0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00	(0 \$0.00	
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,611,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,611,000.00	100% 0 \$0.00	(0 \$0.00	
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00		0 \$0.00	
31381NWK5 Total	HSBC BANK USA, NA	1 1	\$15,000,000.00 \$15,000,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381NWQ2	GREYSTONE SERVICING	1	\$1,700,000.00	100% 0 \$0.00	NA (0 \$0.00	NA

	CORPORATION INC				'		. [
Total		1	\$1,700,000.00	100%	\$0.00		0 \$0.00	,
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31381NWR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$975,000.00	100%	30.00		0 \$0.00	,
							<u> </u>	
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$4,505,000.00	100%) \$0.00		0 \$0.00	<u> </u>
					<u> </u>		<u> </u>	
31381NX73	NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100% (0 \$0.00		0 \$0.00	
Total		1	\$9,500,000.00	100%	\$0.00		0 \$0.00	<u> </u>
					<u> </u>		<u> </u>	
31381NX81	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$3,500,000.00	100%) \$0.00	<u> </u>	0 \$0.00	<u> </u>
					'	<u> </u>	<u> </u>	
31381NXF5	NATIONAL COOPERATIVE BANK, N.A	1	\$865,000.00	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		1	\$865,000.00	100%	\$0.00		0 \$0.00	,
					$\prod_{i=1}^{n}$		<u>'</u>	
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,106,000.00		0 \$0.00		0 \$0.00	
Total		1	\$13,106,000.00	100%	\$0.00	<u> </u>	0 \$0.00	<u> </u>
						<u> </u>	<u> </u>	
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$4,900,000.00	100%) \$0.00		0 \$0.00	/
							<u> </u>	
31381NYW7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	,[
31381NZ89	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0.00	,

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	NA TRIONA A							
31381NZK2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	\$0.00	NA	0 \$0.00) NA
Total		1	\$1,175,000.00	100%	\$0.00		0 \$0.00	
31381NZX4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% (0\$0.00	NA	0 \$0.00) NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0.00\$	NA	0 \$0.00) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44% (0,\$0.00	NA	0 \$0.00) NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76% (\$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	\$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$304,581.27	23.34%	\$0.00	NA	0 \$0.00) NA
Total		20	\$1,304,464.87	100%	\$0.00		0 \$0.00	
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54% (0 \$0.00	NA	0 \$0.00) NA
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	\$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	4	\$250,050.00	5.54%	\$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	\$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%			0 \$0.00	
	Unavailable	14	\$1,001,978.29	22.23%	_		0 \$0.00	
Total		66	\$4,510,173.17	100%	\$0.00		0 \$0.00	
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12% (0 \$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	3	\$156,200.00	6.9%	\$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	\$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	\$0.00	NA	0 \$0.00) NA

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	Unavailable	7	\$438,368.41	19.38% 0 \$0.00	NA (\$0.00	NA
Total	O Mu vanaore	39	\$2,262,693.09	100% 0 \$0.00		\$0.00	1111
			, , , , , , , , , , , ,				
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% 0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00		NA	\$0.00	
	MORTGAGEAMERICA INC	2	\$193,800.00	4.97% 0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93% 0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$370,865.14			\$0.00	
	Unavailable	16	\$1,576,569.28	40.44% 0 \$0.00		\$0.00	NA
Total		40	\$3,898,574.76	100% 0 \$0.00	0	\$0.00	
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89% 0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	2	\$201,340.00	40.1% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$190,877.48	38.01% 0 \$0.00	NA	\$0.00	NA
Total		5	\$502,137.48	100% 0 \$0.00	0	\$0.00	
31412RK55	ACHIEVA CREDIT UNION ALABAMA ONE	1	\$80,000.00	0.76% 0 \$0.00	NA	\$0.00	NA
	CREDIT UNION	4	\$251,000.00	2.37% 0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96% 0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$133,200.00	1.26% 0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4% 0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.66% 0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$60,000.00	0.57% 0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$161,900.00	1.53% 0 \$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,500.00	0.29% 0 \$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$62,000.00	0.59% 0 \$0.00	NA (\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67% 0 \$0.00		\$0.00	

CENTRAL SAVINGS BANK	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$189,189.39	1.79% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$57,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$58,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66% 0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$67,251.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

ILLINI BANK	1	\$43,338.77	0.41% (\$0.00	NA	0.00\$	NA
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.42%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57% (\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	\$0.00	NA	\$0.00	NA
PARK BANK	2	\$99,840.00	0.94% (\$0.00	NA (0.00\$	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00				\$0.00	
PIONEER CREDIT UNION	3	\$163,000.00	1.54%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$229,000.00	2.16%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47% (\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	\$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	\$0.00	NA	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK	1	\$52,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$30,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0 \$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$64,800.00		_		0 \$0.00	NA
		1	\$81,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
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	WESTCONSIN CREDIT UNION							
	Unavailable	47	\$2,878,447.96	27.18%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$10,586,944.02	100%	0 \$0.00		0 \$0.00	
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$215,000.00	6.61%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,257,072.69	100%	0 \$0.00		0 \$0.00	
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$374,750.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$1,048,200.00	9.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,136,497.05	18.46%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$11,579,417.05	100%	0 \$0.00		0 \$0.00	
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31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$234,800.00	1.45%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN BANK	2	\$221,539.91	1.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	9	\$1,056,983.66	6.53% 0 \$0.00	NA 0 \$0.00	NA
NA		Ψ1,030,703.00	0.55 % 0 \$0.00	117 () φ0.00	11/1
BANCORPSOUTH	5	\$611,701.13	3.78% 0 \$0.00	NA 0 \$0.00	NA
BANK BANK FIRST		·			
BANK FIRST NATIONAL	1	\$106,693.69	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN					
FORK	1	\$121,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$357,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES		·			
CREDIT UNION	1	\$123,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	1	\$124,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTURY					
MORTGAGE	2	\$235,467.92	1.45% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, D/B/A CENTURY LENDING					
CHASE HOME					
FINANCE, LLC	1	\$118,136.53	0.73% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	-	¢114.700.00	0.71%	N. A. O. d. O. O. O.	27.4
CREDIT UNION	1	\$114,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$121,780.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE	1	\$113,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD	1	\$113,000.00			IVA
DFCU FINANCIAL	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK	_	4444 000 00			
AND TRUST	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMPANY DUPACO					
COMMUNITY CREDIT	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ120,000.00	0.74700 \$0.00	11710 40.00	11/2
DURANT BANK AND		****	0 = 1 + 1 0 + 0 0 0		
TRUST COMPANY	1	\$119,018.49	0.74% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &	3	\$347,750.82	2.15% 0 \$0.00	NA 0 \$0.00	NA
TRUST	3	\$347,730.62	2.13% 0 \$0.00	NA 0 50.00	NA
FIDELITY BANK	1	\$112,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ112,200.00	0.05 /6 0 \$0.00	111 ο φο.σο	1111
FIRST KEYSTONE	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK					
FIRST MERIT MORTGAGE	1	\$115,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$11 <i>5</i> ,200.00	0.71700050.00	11/4/0/30.00	INA
FIRST MORTGAGE					
COMPANY, L.L.C	3	\$351,900.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	¢111 050 00	0.600/.000.00	NIA O CO	NTA
BANK FOX VALLEY	1	\$111,950.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$4	58,700.00	2.83%	0 \$	0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$2	29,541.60	1.42%	0\$	0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1		24,000.00				NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$4	68,643.76	2.89%	0\$	0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$4	65,700.00	2.88%	0\$	0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$1	20,000.00	0.74%	0\$	0.00	NA	0	\$0.00	NA
GECU	2	\$2	31,456.85	1.43%	0\$	0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$1	10,000.00	0.68%	0\$	0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$1	15,000.00	0.71%	0\$	0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$1	14,542.17	0.71%	0\$	0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$1	10,060.08	0.68%	0 \$	0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$1	12,000.00	0.69%	0 \$	60.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$1	10,000.00	0.68%	0 \$	0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$2	47,100.00	1.53%	0 \$	0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$1	16,572.33	0.72%	0 \$	0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$1	10,400.00	0.68%	0 \$	0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$2	28,546.15	1.41%	0 \$	0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$1	12,500.00	0.69%	0\$	0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$1	15,200.00	0.71%	0 \$	0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$1	18,028.24	0.73%	0 \$	0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$1	19,522.27	0.74%	0\$	60.00			\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$1	18,500.00	0.73%	0\$	0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$1	10,400.00	0.68%	0\$	0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$1	12,000.00	0.69%	0\$	0.00	NA	0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,545.76	0.71% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$111,106.66	0.69% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$117,539.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$115,000.00			NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$123,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA(
TIERONE BANK	2	\$230,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$111,000.00			NA
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$113,575.79	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

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VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0 \$	60.00	NA	\$0.00	NA
	1	\$120,500.00	0.74% 0 \$	60.00	NA (\$0.00	NA
Unavailable	21	\$2,445,988.37					
	139	\$16,188,961.79					
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18% 0\$	60.00	NA	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0 \$	60.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0 \$	60.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0 \$	60.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0 \$	60.00	NA	\$0.00	NA
JUST MORTGAGE, INC	3	\$334,900.00	11.48% 0 \$	60.00	NA	\$0.00	NA
SHEA MORTGAGE, INC	1	\$123,756.00					
Unavailable	7	\$829,602.00					
	25	\$2,916,033.00	100% 0 \$	60.00	(\$0.00	
	 					<u> </u>	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0 \$	60.00	NA	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0 \$	60.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$188,330.44	0.8% 0 \$	60.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39% 0 \$	60.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45% 0 \$	60.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$286,641.70	1.21% 0 \$	60.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45% 0 \$	60.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$90,637.72	0.38% 0 \$	00.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37% 0 \$	60.00	NA	\$0.00	NA
	BANK WESTBURY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC SHEA MORTGAGE, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK,	BANK WESTBURY BANK Unavailable 21 139 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 7 25 ABBEVILLE BUILDING AND LOAN, SSB ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, 1	BANK 1 \$113,000.00	BANK 1 \$113,000.00 0.7% 0 0 0 0 0 0 0 0 0	BANK 1 \$113,000.00 0.7% 0\$0.00	BANK 1 \$113,000.00 0.7% 0 50.00 NA WESTBURY BANK 1 \$120,500.00 0.74% 0 50.00 NA Unavailable 21 \$2,445,988.37 15.12% 0 \$0.00 NA Internet 139 \$16,188,961.79 100% 0 \$0.00 NA AMERICAN INTERNET	BANK 1 \$113,000.00 0.74% 080.00 NA 080.00 080.00 NA 080.00 NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46% (\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23% (\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$92,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$390,000.00	1.65%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$84,266.64	0.36% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$490,600.00	2.07% (\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46% (\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4% (\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19% (\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$193,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$86,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$206,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	\$0.00	NA	0 \$0.00	NA
	1	\$86,000.00	0.36%	\$0.00	NA	0 \$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$572,146.95	2.42% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	\$0.00	NA	0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$584,098.09	2.47%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,842.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$283,783.50	1.2% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$195,798.57	0.83% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$679,244.00	2.87% 0	\$0.00		0 \$0.00	NA
FULTON BANK	2	\$191,000.00	0.81% 0			0 \$0.00	
GECU	6	\$547,611.08	2.31% 0	\$0.00	NA	0 \$0.00	NA

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GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 2	\$190,500.00	0.81%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0 \$0.00	NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$295,500.00	1.25%	0 \$0.00	NA (\$0.00	NA
HEARTLAND CREDIT	Γ 4	\$396,522.30	1.68%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 3	\$259,100.00	1.1%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0 \$0.00	NA(\$0.00	NA
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$91,273.66	0.39%	0 \$0.00	NA (\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	L 1	\$86,653.65	0.37%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$100,460.46	0.42%	0 \$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDI' UNION	Г 3	\$264,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	, ,		0 \$0.00		\$0.00	
MERCHANTS BANK, NATIONAL	2	\$181,282.13	0.77%	0 \$0.00	NA	\$0.00	NA

ASSOCIATION							
MIDWESTONE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0 \$0.00	NA	0 \$0.00	N.A
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0 \$0.00	NA	0 \$0.00	N/
RABOBANK, N.A	1	\$106,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%			0 \$0.00	
RIVERHILLS BANK	2	\$178,500.00	0.75%	0 \$0.00	NA	0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0 \$0.00	NA	0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0 \$0.00	NA	0 \$0.00	Νź
SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0 \$0.00	NA	0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0 \$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST	2	\$207,000.00	0.88%	0 \$0.00	NA	0 \$0.00	N.

	COMPANY				1!	l <u></u> _	l'	11
	STEARNS LENDING, INC	1	\$108,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00		ľ		0 \$0.00	
<u> </u>	TIERONE BANK	4	\$351,360.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,050.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45% 0	\$0.00	NA (0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,662.18				0 \$0.00	
	Unavailable	45	\$4,308,779.00			1	0 \$0.00	1
Total		247	\$23,656,035.73	100% 0	\$0.00		0 \$0.00	
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$195,733.25	4.01% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$105,750.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$100,600.00				0 \$0.00	
	Unavailable	14	\$1,366,039.97	27.97% 0		t	0 \$0.00	1
Total		50	\$4,882,724.01	100% 0		1 _	0 \$0.00	1

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31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4% 0	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00				\$0.00	
	CITIMORTGAGE, INC	1	\$36,337.57	0.8% 0	\$0.00	NA (0.00	NA
	CONSUMERS CREDIT UNION	1	\$65,900.00		\$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00				\$0.00	
<u> </u>	IMORTGAGE.COM	1	\$80,000.00	1.76% 0	\$0.00	NA (0.00	NA
	JUST MORTGAGE, INC	4	\$306,300.00	6.74% 0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$67,551.00	1.49% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$69,498.35				\$0.00	
	Unavailable	20			+		\$0.00	
Total		72	\$4,543,163.92	100% 0	\$0.00	(0 \$0.00	
					 		$\downarrow \downarrow \downarrow \downarrow$	
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38% 0	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$142,427.26	0.23% 0	\$0.00	NA (0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% 0	\$0.00	NA (\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57% 0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0	\$0.00	NA (00.00	NA
	JUST MORTGAGE, INC	9	\$2,040,980.00	3.36% 0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,007,000.00				\$0.00	
<u> </u>	SEATTLE BANK	2	\$253,000.00				0.00	
	Unavailable	192	\$49,999,289.08		T T		0 \$0.00	
Total		246	\$60,711,006.50	100% 0	\$0.00	(\$0.00	
31412RLE5		1	\$39,199.68	1.76% 0	\$0.00	NA (0 \$0.00	NA

AMERICAHOMEKEY, INC					
AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$74,500.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$62,523.90	2.81% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$83,498.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$106,177.66	4.77% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$73,500.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$50,400.00	2.27% 0 \$0.00	NA 0 \$0.00	NA

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THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0 \$0.00	NA	0 \$0	.00	NA
VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0 \$0.00	NA	0 \$0	.00	NA
Unavailable	13	\$601,412.36	27.06%	0 \$0.00	NA	0 \$0	.00	NA
	41	\$2,223,931.73	100%	0 \$0.00		0 \$0	.00	
CITIMORTGAGE, INC	29	\$4,437,643.79	70.74%	0 \$0.00	NA	0 \$0	.00	NA
Unavailable	12	\$1,835,618.09	29.26%	0 \$0.00	NA	0 \$0	.00	NA
	41	\$6,273,261.88	100%	0 \$0.00		0 \$0	.00	
		·				-		NA
Unavailable						-		NA
	28	\$4,339,151.52	100%	0 \$0.00		0 \$0	.00	
CITIMORTGAGE, INC	56	\$19,331,283.06	55.11%	0 \$0.00	NA	0 \$0	.00	NA
Unavailable	51	\$15,744,045.11	44.89%	0 \$0.00	NA	0 \$0	.00	NA
	107	\$35,075,328.17	100%	0 \$0.00		0 \$0	.00	
CITIMORTGAGE INC	28	\$9.043.202.18	45 03%	0 \$0 00	NA	0.\$0	00	NA
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O Havariao re	58	\$20,080,843.10						1111
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CITIMORTGAGE, INC	64	\$18,526,132.55	60.36%	0 \$0.00	NA	0 \$0	.00	NA
Unavailable	37	\$12,166,961.66	39.64%	0 \$0.00	NA	0 \$0	.00	NA
	101	\$30,693,094.21	100%	0 \$0.00		0 \$0	.00	
CITIMORTGAGE INC	35	\$13,006,251,03	57.1%	0 \$0 00	NA	0.80	00	NA
<u> </u>								NA
	63	\$22,776,989.97						
	10	\$3,009,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
ASSOCIATION		. , ,						
	10	\$3,009,000.00	100%	0 \$0.00		0 \$0	.00	
ASTORIA FEDERAL						+	\dashv	
SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0 \$0.00	NA	0 \$0	.00	NA
	26	\$6,035,802.47	100%	0 \$0.00		0 \$0	.00	
ASTODIA EEDEDAI						\vdash	\dashv	
SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0 \$0.00	NA	0 \$0	.00	NA
	5	\$1,549,293.25	100%	0 \$0.00		0 \$0	.00	
	NATIONAL BANK VANDYK MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	NATIONAL BANK	NATIONAL BANK 1	NATIONAL BANK 1 \$49,000.00 2.2%	NATIONAL BANK VANDYK MORTGAGE CORPORATION Unavailable 13 \$601,412.36 27.06% 0 \$0.00 41 \$2,223,931.73 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 12 \$1,835,618.09 29.26% 0 \$0.00 41 \$6,273,261.88 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 12 \$1,835,618.09 29.26% 0 \$0.00 41 \$6,273,261.88 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 12 \$2,074,767.93 47.82% 0 \$0.00 CITIMORTGAGE, INC Unavailable 12 \$2,074,767.93 47.82% 0 \$0.00 CITIMORTGAGE, INC 56 \$19,331,283.06 55.11% 0 \$0.00 Unavailable 51 \$15,744,045.11 44.89% 0 \$0.00 CITIMORTGAGE, INC 28 \$9,043,202.18 45.03% 0 \$0.00 Unavailable 30 \$11,037,640.92 54.97% 0 \$0.00 CITIMORTGAGE, INC 58 \$20,080,843.10 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$3,009,000.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 26 \$6,035,802.47 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,549,293.25 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,549,293.25 100% 0 \$0.00	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK VANDYK MORTGAGE CORPORATION I \$34,500.00 I.55% 0 \$0.00 NA 0 \$0.00 Unavailable I3 \$601,412.36 27.06% 0 \$0.00 NA 0 \$0.00 O \$0.00 CITIMORTGAGE, INC 29 \$4,437,643.79 70.74% 0 \$0.00 NA 0 \$0.00 Unavailable I2 \$1,835,618.09 29.26% 0 \$0.00 NA 0 \$0.00 Unavailable I2 \$1,835,618.09 29.26% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 16 \$2,264,383.59 52.18% 0 \$0.00 NA 0 \$0.00 Unavailable I2 \$2,074,767.93 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable I2 \$2,074,767.93 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable I2 \$2,074,767.93 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable I3 \$5,744,045.11 44.89% 0 \$0.00 NA 0 \$0.00 Unavailable I07 \$35,075,328.17 I00% 0 \$0.00 NA 0 \$0.00 Unavailable I07 \$35,075,328.17 I00% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 58 \$9,043,202.18 45.03% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$11,037,640.92 54.97% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$11,037,640.92 54.97% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$12,166,961.66 39,64% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$12,166,961.66 39,64% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$13,006,251.03 57.1% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$9,770,738.94 42,9% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$3,009,000.00 100% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 26 \$6,035,802.47 100% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,549,293.25 100% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,549,293.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,549,293.25 100% 0 \$0.00 NA 0 \$0.00

31413CRV3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		8	\$1,538,000.00	100% 0 \$0.00	0 \$0.	00
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31415TRC6	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100% 0 \$0.00	NA 0 \$0.	00 NA(
Total		61	\$13,006,990.58	100% 0 \$0.00	0 \$0.	00
31415TRD4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100% 0 \$0.00	NA 0 \$0.	00 NA(
Total		9	\$1,635,700.00	100% 0 \$0.00	0 \$0.	00
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	63.47% 0 \$0.00	NA 0 \$0.	
	Unavailable	16	\$3,825,979.97	36.53% 0 \$0.00	NA 0 \$0.	
Total		50	\$10,472,326.13	100% 0 \$0.00	0 \$0.	00
31416NHJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100% 0 \$0.00	NA 0 \$0.	00 NA(
Total		58	\$11,969,101.97	100% 0 \$0.00	0 \$0.	00
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100% 0 \$0.00	NA 0 \$0.	00 NA(
Total		20	\$5,618,875.91	100% 0 \$0.00	0 \$0.	00
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100% 0 \$0.00	NA 0 \$0.	
Total		17	\$2,496,407.29	100% 0 \$0.00	0 \$0.	00
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100% 0 \$0.00	NA 0 \$0.	00 NA(
Total		21	\$5,413,859.11	100% 0 \$0.00	0 \$0.	00
31416NHP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100% 0 \$0.00	NA 0 \$0.	
Total		68	\$17,097,240.11	100 % 0 \$0.00	0 \$0.	00

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2141COE25	PHH MORTGAGE	12	Φ1 547 627 10	72 72%	2 00 00	NIA	0,00	NIA
31416QE35	CORPORATION	12	\$1,547,637.19				0 \$0.00	NA
	Unavailable	4	\$551,779.79				0 \$0.00	NA
Total	+	16	\$2,099,416.98	100%	<u>) \$0.00 </u>		0 \$0.00	
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04				0 \$0.00	NA
	Unavailable	3	\$484,720.12	21.14%			0 \$0.00	NA
Total	+	14	\$2,292,507.16	100%	0 \$0.00		0 \$0.00	
31416TV63	Unavailable	6	\$1,446,350.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,446,350.00	100%			0 \$0.00	
31416WV25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$602,300.00	10.34%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$240,272.00				0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$403,750.00	6.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,821,452.58	31.28%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,825,049.58				0 \$0.00	
31416WV33	EMBRACE HOME LOANS, INC	1	\$368,000.00				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$209,925.00	8.62%	0\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$222,500.00	9.14%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$636,500.00	26.14%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$398,000.00	16.34%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$600,435.00	24.65%			0 \$0.00	NA
Total		9	\$2,435,360.00	100%	0 \$0.00		0 \$0.00	
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,200.00	4.54% (0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
Γ		2	\$395,800.00	4.64%	0.80.00	NA	0 \$0.00	NA

1	\$406,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,900.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,750.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,961.96	2.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$631,100.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,400.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,050.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,663.15	2.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,750.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,600.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,975.00	1.78% 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 \$325,900.00 1 \$149,400.00 1 \$133,500.00 1 \$189,400.00 1 \$410,000.00 1 \$225,750.00 1 \$226,500.00 1 \$188,961.96 3 \$631,100.00 1 \$178,000.00 1 \$176,000.00 1 \$226,400.00 1 \$250,050.00 1 \$242,663.15 1 \$280,000.00 1 \$204,750.00 1 \$217,600.00	1 \$325,900.00 3.82% 0 \$0.00 1 \$149,400.00 1.75% 0 \$0.00 1 \$133,500.00 1.56% 0 \$0.00 1 \$189,400.00 2.22% 0 \$0.00 1 \$410,000.00 4.8% 0 \$0.00 1 \$225,750.00 2.64% 0 \$0.00 1 \$226,500.00 2.65% 0 \$0.00 1 \$188,961.96 2.21% 0 \$0.00 3 \$631,100.00 7.39% 0 \$0.00 1 \$178,000.00 2.09% 0 \$0.00 1 \$176,000.00 2.06% 0 \$0.00 1 \$226,400.00 2.65% 0 \$0.00 1 \$2315,000.00 3.69% 0 \$0.00 1 \$236,000.00 3.94% 0 \$0.00 1 \$242,663.15 2.84% 0 \$0.00 1 \$242,663.15 2.84% 0 \$0.00 1 \$247,50.00 2.4% 0 \$0.00 1 \$217,600.00 2.55% 0 \$0.00	1 \$325,900.00 3.82% 0 \$0.00 NA 0 \$0.00 1 \$149,400.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$189,400.00 2.22% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 4.8% 0 \$0.00 NA 0 \$0.00 1 \$225,750.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 2.65% 0 \$0.00 NA 0 \$0.00 1 \$188,961.96 2.21% 0 \$0.00 NA 0 \$0.00 3 \$631,100.00 7.39% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 2.09% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 2.06% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 2.65% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 2.93% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 3.94% 0 \$0.00 NA 0 \$0.00 1 \$242,663.15 2.84% 0 \$0.00 NA 0 \$0.00 1 \$2204,750.00 2.4% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 2.55% 0 \$0.00 NA 0 \$0.00

	ULSTER SAVINGS BANK					
	UMPQUA BANK	1	\$412,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$154,300.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,460,156.37	17.1% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,536,059.48	100% 0 \$0.00	0 \$0.00	
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31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$92,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$381,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	3	\$304,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$696,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	25	\$2,427,033.51	3.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKIOWA	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKNEWPORT	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$98,649.83	0.16% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$89,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$183,880.47	0.3%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.17%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9% (\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$94,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17% (\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$282,999.34	0.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$209,299.19	0.34%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1	\$101,555.00	0.16%	\$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17% 0 \$0.00) NA 0 \$	0.00 NA
CORTRUST BANK	2	\$206,400.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76% 0 \$0.00) NA 0 \$	0.00 NA
DENVER MORTGAGE COMPANY, INC	3	\$295,100.00	0.48% 0 \$0.00) NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59% 0 \$0.00) NA 0 \$	0.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3% 0 \$0.00) NA 0 \$	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14% 0 \$0.00) NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29% 0 \$0.00) NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
EASTWOOD BANK	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49% 0 \$0.00	NA 0 \$	0.00 NA
FAA CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
FARMERS BANK & TRUST	2	\$210,700.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33% 0 \$0.00) NA 0 \$	0.00 NA
FIRST CENTURY BANK	1	\$100,000.00	0.16% 0 \$0.00) NA 0 \$	0.00 NA
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15% 0 \$0.00) NA 0 \$	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6% 0 \$0.00) NA 0 \$	0.00 NA
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5% 0 \$0.00) NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32% 0 \$0.00		
	1	\$109,600.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$620,150.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,271,534.18	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO) 1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$991,946.98	1.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$554,382.99	0.89%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$377,950.00		0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3 1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL	L 2	\$177,775.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

3	\$270,426.41	0.44%	\$0.00	NA	\$0.00	NA
3	\$268,585.52	0.43% (\$0.00	NA	\$0.00	NA
6	\$582,000.00	0.94%	\$0.00	NA	\$0.00	NA
1	\$103,500.00	0.17% (\$0.00	NA(\$0.00	NA
11	\$1,074,658.48	1.73% (\$0.00	NA (\$0.00	NA
1	\$99,470.12					
2	\$184,800.00	0.3%	\$0.00	NA	\$0.00	NA
2	\$191,300.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$108,619.34	0.18%	\$0.00	NA	\$0.00	NA
2	\$188,100.00	0.3%	\$0.00	NA (\$0.00	NA
1	\$90,000.00	0.15% (\$0.00	NA (\$0.00	NA
1	\$85,600.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$104,425.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA
7	\$719,250.00	1.16%	\$0.00	NA	\$0.00	NA
2	\$203,499.99	0.33%	\$0.00	NA	\$0.00	NA
3	\$313,720.73	0.51%	\$0.00	NA	\$0.00	NA
2	\$192,700.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$106,800.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.15%	\$0.00	NA (\$0.00	NA
2	\$180,500.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$96,880.73	0.16%	\$0.00	NA	\$0.00	NA
3	\$293,800.00	0.47%	\$0.00	NA	\$0.00	NA
	3 6 1 11 2 2 1 1 1 7 2 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$268,585.52 6 \$582,000.00 11 \$1,074,658.48 1 \$99,470.12 2 \$184,800.00 2 \$191,300.00 1 \$108,619.34 2 \$188,100.00 1 \$90,000.00 1 \$85,600.00 1 \$85,600.00 1 \$85,000.00 2 \$203,499.99 3 \$313,720.73 2 \$192,700.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 2 \$180,500.00 1 \$96,880.73	3 \$268,585.52 0.43% 0 6 \$582,000.00 0.94% 0 1 \$103,500.00 0.17% 0 11 \$1,074,658.48 1.73% 0 1 \$99,470.12 0.16% 0 2 \$184,800.00 0.31% 0 1 \$108,619.34 0.18% 0 2 \$188,100.00 0.35% 0 1 \$90,000.00 0.15% 0 1 \$85,600.00 0.14% 0 1 \$104,425.00 0.17% 0 1 \$85,000.00 0.14% 0 7 \$719,250.00 1.16% 0 2 \$203,499.99 0.33% 0 3 \$313,720.73 0.51% 0 2 \$192,700.00 0.31% 0 1 \$90,000.00 0.15% 0 2 \$192,700.00 0.31% 0 1 \$90,000.00 0.15% 0 2 \$180,500.00 0.29% 0 1 \$96,880.73 0.16% 0	3 \$268,585.52	3 \$268,585.52	3 \$268,585.52

CORPORATION					
LENDUS, LLC	3	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$285,775.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$309,600.00	0.5% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17% 0 \$0.00		NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$108,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$103,869.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$104,168.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$95,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$386,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	4	\$384,113.65	0.62% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$104,870.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47% 0 \$0.00		
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15% 0 \$0.00		NA
ORRSTOWN BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$98,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43% 0 \$0.00		NA
PBI BANK	1	\$93,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$96,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3% 0 \$0.00		NA
PRIMEBANK	1	\$87,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$100,382.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$98,411.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2		0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	. ,	0.29% 0 \$0.00		NA
S&T BANK	2	\$214,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	. ,	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$87,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION		1			

1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$109,839.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$202,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
6	\$571,775.00	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$106,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$303,458.57	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$93,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$201,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$108,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$108,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
5	\$472,560.00	0.76%	\$0.00	NA	0 \$0.00	NA
3	\$281,750.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00					
18	\$1,734,559.83	2.8% 0	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$106,230.43	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$97,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$355,314.54	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$197,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
	1 2 6 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$109,839.00 2 \$202,500.00 6 \$571,775.00 1 \$106,300.00 3 \$303,458.57 1 \$93,800.00 2 \$201,250.00 1 \$108,400.00 1 \$90,000.00 1 \$108,100.00 5 \$472,560.00 3 \$281,750.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$106,230.43 1 \$107,000.00 1 \$107,000.00 1 \$97,800.00 4 \$355,314.54	1 \$109,839.00 0.18% 0 2 \$202,500.00 0.33% 0 6 \$571,775.00 0.92% 0 1 \$106,300.00 0.17% 0 3 \$303,458.57 0.49% 0 2 \$201,250.00 0.32% 0 1 \$108,400.00 0.17% 0 1 \$90,000.00 0.15% 0 1 \$108,100.00 0.17% 0 5 \$472,560.00 0.76% 0 3 \$281,750.00 0.45% 0 1 \$100,000.00 0.16% 0 18 \$1,734,559.83 2.8% 0 1 \$104,000.00 0.17% 0 1 \$106,230.43 0.17% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0	1 \$109,839.00 0.18% 0 \$0.00 2 \$202,500.00 0.33% 0 \$0.00 6 \$571,775.00 0.92% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 3 \$303,458.57 0.49% 0 \$0.00 1 \$93,800.00 0.15% 0 \$0.00 2 \$201,250.00 0.32% 0 \$0.00 1 \$108,400.00 0.17% 0 \$0.00 1 \$108,100.00 0.17% 0 \$0.00 5 \$472,560.00 0.76% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$106,230.43 0.17% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00	1 \$109,839.00 0.18% 0 \$0.00 NA 2 \$202,500.00 0.33% 0 \$0.00 NA 6 \$571,775.00 0.92% 0 \$0.00 NA 1 \$106,300.00 0.17% 0 \$0.00 NA 3 \$303,458.57 0.49% 0 \$0.00 NA 1 \$93,800.00 0.15% 0 \$0.00 NA 2 \$201,250.00 0.32% 0 \$0.00 NA 1 \$108,400.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$108,100.00 0.17% 0 \$0.00 NA 3 \$281,750.00 0.45% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$106,230.43 0.17% 0 \$0.00 NA 1 \$107,000.00 0.16% 0 \$0.00 NA	1 \$109,839.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$202,500.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$571,775.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$303,458.57 0.49% 0 \$0.00 NA 0 \$0.00 1 \$93,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$201,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,100.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$281,750.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA (
	WALLICK AND VOLK INC	1	\$90,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17% 0 \$0	.00 NA 0 \$0.00	NA
	WESTBURY BANK	1	\$96,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,620.00			
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68% 0 \$0	.00 NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$672,704.82	1.08% 0 \$0	.00 NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA (
	Unavailable	131	\$12,596,524.74	20.31% 0 \$0	.00 NA 0 \$0.00	NA
Total		640	\$62,039,874.21	100% 0 \$0	.00 0 \$0.00	, (
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29% 0 \$0	.00 NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26% 0 \$0	.00 NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29% 0 \$0	.00 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0 \$0	.00 NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$116,250.00	0.27% 0 \$0	.00 NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$223,900.00			
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26% 0 \$0	.00 NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$358,450.00	0.84% 0 \$0	.00 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84% 0 \$0	.00 NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26% 0 \$0	.00 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67% 0 \$0	.00 NA 0 \$0.00	NA
	AVIDIA BANK	1	\$118,000.00	0.28% 0 \$0	.00 NA 0 \$0.00	NA
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BANCORPSOUTH BANK					
BANK OF AKRON	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$1,271,648.60	2.97% 0 \$0.00		
BANKNEWPORT	1	\$115,000.00	0.27% 0 \$0.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00		NA
BETTER BANKS	1	\$117,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$120,000.00			
BUSEY BANK	1	\$123,344.61	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$225,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$119,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$232,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$118,500.00	0.28% 0 \$0.00	NA 0 \$6	0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82% 0 \$0.00	NA 0 \$6	0.00 NA
EASTWOOD BANK	2	\$224,250.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39% 0 \$0.00		
FAA CREDIT UNION	1	\$117,750.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS BANK & TRUST	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$6	0.00 NA
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54% 0 \$0.00	NA 0 \$6	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST GUARANTY BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	4	\$471,150.00	1.1% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,312,330.00	3.07% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK	1	\$114,861.83	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA

FIRST NATIONAL BANK OF SUFFIELD							
THE				<u> </u>			
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$954,989.89	2.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC							
BANK	1	\$110,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$112,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$343,669.22	0.8% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00				0 \$0.00	
FREMONT BANK	1	\$120,000.00	0.28% 0			0 \$0.00	
FULTON BANK	6	\$714,400.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$238,850.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79% 0	\$0.00		0 \$0.00	
HANCOCK BANK	1	\$124,247.04	0.29% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$112,000.00	0.26% 0		NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
HOME BANK	1	\$115,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL		·					
BANK	1	\$110,000.00	0.26% 0	\$0.00	l N A	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SERVICES, INC							

LANDMARK CREDIT UNION	2	\$232,864.75	0.54% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$222,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00		NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$357,845.88	0.84% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$119,855.54	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$237,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION					
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7		1.93% 0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$225,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00		
SAHARA MORTGAGE	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81% 0 \$0.00		
SAVINGS BANK OF MAINE	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,860.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$224,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$937,759.12	2.19% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL		·			
BANK	2	\$227,600.27	0.53% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$340,463.86	0.8% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$356,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

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	WESTMARK CREDIT UNION	3	\$347,203.29	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$469,254.42	1.1% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$8,522,702.37	19.92% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$42,781,068.01	100% 0 \$0.00	0 \$0.00	
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01% 0 \$0.00	NA 0 \$0.00	NA

1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
1	\$148,125.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
2	\$271,134.25	0.35% 0 \$0.00	NA 0 \$0.	00 NA
5	\$674,700.00	0.87% 0 \$0.00	NA 0 \$0.	00 NA
14	\$1,932,378.84	2.48% 0 \$0.00	NA 0 \$0.	00 NA
1	\$125,200.00	0.16% 0 \$0.00		
3	\$423,757.02	0.54% 0 \$0.00	NA 0 \$0.	00 NA
1	\$145,398.30	0.19% 0 \$0.00	NA 0 \$0.	00 NA
1	\$142,400.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
1	\$130,453.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
8	\$1,091,926.01	1.4% 0 \$0.00	NA 0 \$0.	00 NA
1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
1	\$142,500.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
1	\$147,019.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
1	\$131,250.00	0.17% 0 \$0.00) NA 0 \$0.	00 NA(
1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
2	\$258,845.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
8	\$1,060,622.15	1.36% 0 \$0.00	NA 0 \$0.	00 NA
3	\$402,800.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA
1	\$144,914.84	0.19% 0 \$0.00	NA 0 \$0.	00 NA
1	\$135,297.61	0.17% 0 \$0.00	NA 0 \$0.	00 NA
2	\$263,250.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
5	\$664,033.00	0.85% 0 \$0.00	NA 0 \$0.	00 NA
	1 2 5 14 1 1 1 1 1 1 1 1 8 8 3 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,125.00 2 \$271,134.25 5 \$674,700.00 14 \$1,932,378.84 1 \$125,200.00 3 \$423,757.02 1 \$145,398.30 1 \$142,400.00 1 \$130,453.00 8 \$1,091,926.01 1 \$139,000.00 1 \$147,019.00 1 \$147,019.00 1 \$147,019.00 1 \$131,250.00 1 \$145,000.00 2 \$258,845.00 1 \$128,000.00 8 \$1,060,622.15 3 \$402,800.00 1 \$144,914.84 1 \$135,297.61 2 \$263,250.00	1 \$148,125.00 0.19% 0 \$0.00 2 \$271,134.25 0.35% 0 \$0.00 5 \$674,700.00 0.87% 0 \$0.00 14 \$1,932,378.84 2.48% 0 \$0.00 1 \$125,200.00 0.16% 0 \$0.00 1 \$145,398.30 0.19% 0 \$0.00 1 \$142,400.00 0.18% 0 \$0.00 1 \$130,453.00 0.17% 0 \$0.00 8 \$1,091,926.01 1.4% 0 \$0.00 1 \$142,500.00 0.18% 0 \$0.00 1 \$147,019.00 0.19% 0 \$0.00 1 \$147,019.00 0.19% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 2 \$258,845.00 0.33% 0 \$0.00 3 \$402,800.00 0.52% 0 \$0.00 3 \$402,800.00 0.52% 0 \$0.00 1 \$135,297.61 0.17% 0 \$0.00 2 \$263,250.00 0.34% 0 \$0.00	1 \$148,125.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$271,134.25 0.35% 0 \$0.00 NA 0 \$0.00 5 \$674,700.00 0.87% 0 \$0.00 NA 0 \$0.00 14 \$1,932,378.84 2.48% 0 \$0.00 NA 0 \$0.00 1 \$125,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,398.30 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,453.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,091,926.01 1.4% 0 \$0.00 NA 0 \$0.00 1 \$147,019.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$147,019.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$147,019.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$147,019.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,914.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,914.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,914.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,297.61 0.17% 0 \$0.00 NA 0 \$0.00 1 \$10.00 NA

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1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
3	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$277,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
3	\$426,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
1								
1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
5	\$700,695.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
2	\$277,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
2	\$285,014.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	·							
6	\$815,399.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$269,062.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,308,080.25	1.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 1 2 2 3 1 1 1 5 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$130,400.00 1 \$133,000.00 3 \$402,000.00 1 \$137,000.00 1 \$148,000.00 1 \$134,400.00 2 \$270,000.00 2 \$277,525.00 3 \$426,170.00 1 \$132,000.00 1 \$132,000.00 1 \$130,000.00 2 \$277,450.00 2 \$277,450.00 2 \$285,014.81 1 \$133,500.00 2 \$277,000.00 6 \$815,399.00 2 \$269,062.00 10 \$1,308,080.25	1 \$130,400.00 0.17% 1 \$133,000.00 0.17% 3 \$402,000.00 0.52% 1 \$137,000.00 0.18% 1 \$148,000.00 0.19% 1 \$134,400.00 0.17% 2 \$270,000.00 0.35% 2 \$277,525.00 0.36% 3 \$426,170.00 0.55% 1 \$132,000.00 0.17% 1 \$130,000.00 0.17% 5 \$700,695.59 0.9% 2 \$277,450.00 0.36% 2 \$285,014.81 0.37% 1 \$133,500.00 0.17% 2 \$277,000.00 0.36% 6 \$815,399.00 1.05% 2 \$269,062.00 0.35% 10 \$1,308,080.25 1.68%	1 \$130,400.00 0.17% 0 1 \$133,000.00 0.17% 0 3 \$402,000.00 0.52% 0 1 \$137,000.00 0.18% 0 1 \$148,000.00 0.19% 0 2 \$270,000.00 0.35% 0 2 \$277,525.00 0.36% 0 3 \$426,170.00 0.55% 0 1 \$132,000.00 0.17% 0 1 \$130,000.00 0.17% 0 2 \$277,450.00 0.36% 0 2 \$285,014.81 0.37% 0 2 \$285,014.81 0.37% 0 3 \$277,000.00 0.17% 0 4 \$133,500.00 0.17% 0 2 \$285,014.81 0.37% 0 3 \$29,000.00 0.36% 0 4 \$133,500.00 0.17% 0 2 \$277,000.00 0.36% 0 3 \$29,000.00 0.36% 0 4 \$133,500.00 0.17% 0 5 \$269,062.00 0.35% 0 6 \$1,308,080.25 1.68% 0	1 \$130,400.00 0.17% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 3 \$402,000.00 0.52% 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 2 \$270,000.00 0.35% 0 \$0.00 2 \$277,525.00 0.36% 0 \$0.00 3 \$426,170.00 0.55% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$277,450.00 0.36% 0 \$0.00 2 \$285,014.81 0.37% 0 \$0.00 2 \$2277,000.00 0.36% 0 \$0.00 2 \$277,000.00 0.36% 0 \$0.00 2 \$277,000.00 0.36% 0 \$0.00 2 \$269,062.00 0.35% 0 \$0.00 2 \$269,062.00 0.35% 0 \$0.00 10 \$1,308,080.25 1.68% 0 \$0.00	1 \$130,400.00 0.17% 0 \$0.00 NA 1 \$133,000.00 0.17% 0 \$0.00 NA 3 \$402,000.00 0.52% 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 1 \$134,400.00 0.17% 0 \$0.00 NA 2 \$270,000.00 0.35% 0 \$0.00 NA 2 \$277,525.00 0.36% 0 \$0.00 NA 3 \$426,170.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.17% 0 \$0.00 NA 1 \$132,000.00 0.17% 0 \$0.00 NA 2 \$277,450.00 0.36% 0 \$0.00 NA 2 \$277,000.00 0.17% 0 \$0.00 NA 2 \$285,014.81 0.37% 0 \$0.00 NA 2 \$287,000.00 0.17% 0 \$0.00 NA 2 \$287,000.00 0.17% 0 \$0.00 NA 3 \$133,500.00 0.17% 0 \$0.00 NA 2 \$2869,062.00 0.35% 0 \$0.00 NA 2 \$269,062.00 0.35% 0 \$0.00 NA	1 \$130,400.00 0.17% 0 \$0.00 NA 0 1 \$133,000.00 0.17% 0 \$0.00 NA 0 3 \$402,000.00 0.52% 0 \$0.00 NA 0 1 \$137,000.00 0.18% 0 \$0.00 NA 0 1 \$134,000.00 0.19% 0 \$0.00 NA 0 1 \$134,400.00 0.17% 0 \$0.00 NA 0 2 \$270,000.00 0.35% 0 \$0.00 NA 0 3 \$426,170.00 0.55% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.17% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 2 \$277,450.00 0.36% 0 \$0.00 NA 0 2 \$277,000.00 0.36% 0 \$0.00 NA 0 2 \$277,000.00 0.36% 0 \$0.00 NA 0 2 \$285,014.81 0.37% 0 \$0.00 NA 0 2 \$277,000.00 0.36% 0 \$0.00 NA 0 3 \$1,308,080.25 1.68% 0 \$0.00 NA 0	1 \$130,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$277,525.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$277,450.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$277,450.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$277,450.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$277,450.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$1,308,080.25 1.68% 0 \$0.00 NA 0 \$0.00

FARMERS BANK & TRUST	1	\$145,600.00	0.19%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$132,300.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16% (\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,369,913.00	1.76% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71% (\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%			\$0.00	
FORUM CREDIT UNION	1	\$125,324.74	0.16%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$282,526.00	0.36% (\$0.00	NA	\$0.00	NA
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LTON BANK	7	\$985,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
•	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$145,425,00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAC MORTGAGE,	2	\$287,174.37			NA
ORTGAGE	2	\$272,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RINGFIELD CREDIT	1	\$148,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$287,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	6	\$767,605.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
	1	\$139,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORTGAGE	5	\$707,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,095,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	4	\$543,999.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ME STATE BANK	2	\$273,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORTGAGE	1				NA
MEWISE, INC	1	\$148,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TIONAL BANK	1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$262,467.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NK OF	1	\$131,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$141,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	7	\$948,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$279,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	LTON BANK TEWAY BANK, B SA CREDIT UNION MAC MORTGAGE, C EATER NEVADA ORTGAGE RVICES EATER RINGFIELD CREDIT HON EYLOCK FEDERAL EDIT UNION EFEDERAL EDIT UNION JARANTY SAVINGS NK JARDIAN CREDIT HON JARDIAN CREDIT HON JARDIAN ORTGAGE MPANY INC HILD MORTGAGE MPANY OME SAVINGS OF MERICA OME STATE BANK OME STATE	TEWAY BANK, B.B. SA CREDIT UNION IAC MORTGAGE, C. EATER NEVADA DRTGAGE RVICES EATER RINGFIELD CREDIT ION EYLOCK FEDERAL EDIT UNION EFEDERAL EDIT UNION IARANTY SAVINGS INK JARDIAN CREDIT ION JARDIAN DRTGAGE MPANY INC JULD MORTGAGE MPANY DME SAVINGS OF JERICA DME STATE BANK DME	TEWAY BANK, B.B. 1 \$143,500.00 SA CREDIT UNION 1 \$145,425.00 MAC MORTGAGE, C \$287,174.37 EATER NEVADA ORTGAGE 2 \$272,500.00 EATER RINGFIELD CREDIT 1 \$148,800.00 ION EYLOCK FEDERAL EDIT UNION 2 \$287,000.00 E FEDERAL EDIT UNION 3 \$139,500.00 EARANTY SAVINGS IN \$139,500.00 EARANTY SAVINGS IN \$130,000.00 EARANTY SAVINGS IN \$140,000.00 EARANTY SAVINGS OF TERRIFORM SAVINGS IN \$148,200.00 EARANTY SAVINGS IN \$141,750.00 EARANTY SAVINGS IN \$131,600.00 EARANTY SAVINGS IN \$141,750.00 EARANTY SAVINGS	TEWAY BANK, BANK, B SA CREDIT UNION 1 \$145,425.00 \$0.19% 0 \$0.00 AC MORTGAGE, C \$287,174.37 \$0.37% 0 \$0.00 EATER NEVADA ORTGAGE 2 \$272,500.00 \$0.35% 0 \$0.00 EATER NEVADA ORTGAGE 2 \$272,500.00 \$0.35% 0 \$0.00 EATER RINGFIELD CREDIT 1 \$148,800.00 \$0.19% 0 \$0.00 EYLOCK FEDERAL 2 \$287,000.00 \$0.37% 0 \$0.00 EYLOCK FEDERAL 4 \$767,605.32 \$0.99% 0 \$0.00 EYLOCK FEDERAL 5 \$139,500.00 \$0.18% 0 \$0.00 EARDIAN CREDIT 1 \$130,000.00 \$0.17% 0 \$0.00 EARDIAN CREDIT 1 \$130,000.00 \$0.17% 0 \$0.00 EARDIAN ORTGAGE 5 \$707,025.00 \$0.91% 0 \$0.00 EARDIAN ORTGAGE 5 \$707,025.00 \$0.91% 0 \$0.00 EARDIAN ORTGAGE 6 \$1,095,200.00 \$1.41% 0 \$0.00 EARDIAN ORTGAGE 6 \$1,095,200.00 \$1.41% 0 \$0.00 EARDIAN ORTGAGE 7 \$137,410.00 \$0.35% 0 \$0.00 EARDIAN 1 \$137,410.00 \$0.35% 0 \$0.00 EARDIAN 1 \$129,600.00 \$0.17% 0 \$0.00 EARDIAN 1 \$129,600.00	TEWAY BANK, B B 1 \$143,500.00 0.18% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	\$0.00	NA	\$0.00	NA (
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	\$0.00	NA (\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	8	\$1,095,000.00	1.41%	\$0.00	NA (\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	\$0.00		\$0.00	
LYONS MORTGAGE SERVICES, INC	2	\$281,015.13	0.36%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$399,383.99	0.51%			\$0.00	
MARBLEHEAD BANK	1	\$134,000.00				\$0.00	NA
MARINE BANK	2	\$275,500.00	0.35%			\$0.00	
MARQUETTE BANK	1	\$147,250.00	0.19% (0.00	NA (\$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$127,463.24	0.16%	0.00\$	NA (\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	\$0.00	NA (\$0.00	NA
METLIFE BANK, NA	1	\$141,490.27	0.18%	\$0.00	NA (\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$291,600.00	0.37%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	\$0.00	NA (\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$132,000.00	0.17%	\$0.00	NA	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	\$0.00	NA	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17% (\$0.00	NA (\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	3	\$390,350.00	0.5%	\$0.00	NA	\$0.00	NA
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A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
N	NEWTOWN SAVINGS BANK	1		\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
N	NORTHWESTERN MORTGAGE COMPANY	1	-	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT JNION	1		\$135,836.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	3	\$393,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1		\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1		\$137,830.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT JNION	2	2	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
S	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	2	\$276,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	2	\$280,225.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
P	PEOPLES BANK	2		\$297,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
P	PEOPLES BANK, NATIONAL ASSOCIATION	1	-	\$148,415.00	0.19%					\$0.00	NA
N	PINNACLE CAPITAL MORTGAGE CORPORATION	3	3	\$415,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1		\$132,597.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
F	POLICE AND FIRE FEDERAL CREDIT JNION	1		\$143,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1		\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
P P	PRIMELENDING, A PLAINS CAPITAL COMPANY	5		\$654,971.00	0.84%	0	\$0.00	NA	. 0	\$0.00	NA
F	PROFESSIONAL FEDERAL CREDIT JNION	1		\$144,320.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1		\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
-	-			-							

UNION							
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$675,644.81	0.87%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$128,720.00	0.17%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$289,700.69	0.37%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19% (\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$288,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$267,079.00	0.34%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
	1	\$138,425.63	0.18%	\$0.00	NA	0 \$0.00	NA
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
SUN WEST MORTGAGE COMPANY INC	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56) NA
TEXAS BANK	1	\$135,259.44	0.17% 0 \$0.00	NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	1	\$125,000.00			
THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00) NA
TIERONE BANK	3	\$408,200.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$146,600.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$271,600.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	11	\$1,501,145.16	1.93% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$144,000.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
VALLEY NATIONAL BANK	2	\$278,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
VIRGINIA CREDIT UNION, INC	2	\$272,500.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
VYSTAR CREDIT UNION	7	\$960,766.78) NA
WESTBURY BANK	2	\$278,110.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
WESTMARK CREDIT UNION	3	\$418,523.59	0.54% 0 \$0.00	NA 0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC	6	\$803,359.69			
Unavailable	100	\$13,727,169.69	17.59% 0 \$0.00	NA 0 \$0.00) NA

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Total		570	\$77,885,344.52	100% 0 \$0.00	0 \$0.00
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31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48% 0 \$0.00	NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	ALERUS FINANCIAL	2	\$321,600.00	0.49% 0 \$0.00	NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	2	\$329,450.00	0.5% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$158,300.00	0.24% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$468,000.00	0.71% 0 \$0.00	NA 0 \$0.00 NA
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC	1	\$157,500.00	0.24% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$646,600.00	0.99% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF STANLY	1	\$162,300.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE WEST	7	\$1,094,475.94	1.67% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF WASHINGTON	1	\$162,400.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	BANKNEWPORT	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA
	BANNER BANK	1	\$171,350.00	0.26% 0 \$0.00	NA 0 \$0.00 NA
	BELLCO CREDIT UNION	1	\$168,000.00	0.26% 0 \$0.00	NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97% 0 \$0.00	NA 0 \$0.00 NA

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BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$149,815.57	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,000.00		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$322,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$170,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$481,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0 \$0.00	NA	0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75% 0 \$0.0	NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2% 0 \$0.0	00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47% 0 \$0.0	00 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$987,286.12	1.51% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26% 0 \$0.0	00 NA(\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24% 0 \$0.0	NA (\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23% 0 \$0.0	00 NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24% 0 \$0.0	00 NA(\$0.00	NA
FIRST INTERSTATE BANK	2	\$319,752.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,110.00	0.5% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26% 0 \$0.0		\$0.00	
	1	\$164,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA

12	\$1,976,392.40	3.01% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$324,792.19	0.5% 0 \$0.0	00 NA 0	\$0.00 NA
7	\$1,134,194.53	1.73% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$316,295.28	0.48% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$162,500.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$156,600.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$149,811.27	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$171,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$158,512.46	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$154,804.98	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$476,200.00	0.73% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$167,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$316,200.00	0.48% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$171,171.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$165,604.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$171,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$171,800.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$155,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$151,120.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$170,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
6	\$975,900.00	1.49% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$168,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$158,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$319,000.00	0.49% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$460,000.00	0.7% 0 \$0.0	NA	\$0.00 NA
	2 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,792.19 7 \$1,134,194.53 2 \$316,295.28 1 \$162,500.00 1 \$156,600.00 1 \$149,811.27 1 \$171,000.00 1 \$158,512.46 1 \$154,804.98 3 \$476,200.00 1 \$167,000.00 2 \$316,200.00 1 \$171,171.00 1 \$165,604.00 1 \$171,171.00 1 \$171,171.00 1 \$171,000.00 1 \$171,800.00 1 \$171,800.00 1 \$171,800.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	2 \$324,792.19 0.5% 0 \$0.00 7 \$1,134,194.53 1.73% 0 \$0.00 2 \$316,295.28 0.48% 0 \$0.00 1 \$162,500.00 0.25% 0 \$0.00 1 \$156,600.00 0.24% 0 \$0.00 1 \$149,811.27 0.23% 0 \$0.00 1 \$171,000.00 0.26% 0 \$0.00 1 \$158,512.46 0.24% 0 \$0.00 1 \$154,804.98 0.24% 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00 1 \$171,171.00 0.26% 0 \$0.00 1 \$171,171.00 0.26% 0 \$0.00 1 \$171,171.00 0.26% 0 \$0.00 1 \$171,800.00 0.25% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00 1 \$151,120.00 0.26% 0 \$0.00	2 \$324,792.19 0.5% 0 \$0.00 NA 0 7 \$1,134,194.53 1.73% 0 \$0.00 NA 0 2 \$316,295.28 0.48% 0 \$0.00 NA 0 1 \$162,500.00 0.25% 0 \$0.00 NA 0 1 \$156,600.00 0.24% 0 \$0.00 NA 0 1 \$149,811.27 0.23% 0 \$0.00 NA 0 1 \$171,000.00 0.26% 0 \$0.00 NA 0 1 \$158,512.46 0.24% 0 \$0.00 NA 0 1 \$154,804.98 0.24% 0 \$0.00 NA 0 1 \$167,000.00 0.73% 0 \$0.00 NA 0 2 \$316,200.00 0.48% 0 \$0.00 NA 0 1 \$171,171.00 0.26% 0 \$0.00 NA 0 1 \$171,171.00 0.26% 0 \$0.00 NA 0 1 \$171,171.00 0.26% 0 \$0.00 NA 0 1 \$171,800.00 0.25% 0 \$0.00 NA 0 1 \$171,800.00 0.26% 0 \$0.00 NA 0 1 \$171,800.00 0.26% 0 \$0.00 NA 0 1 \$171,800.00 0.26% 0 \$0.00 NA 0 1 \$171,000.00 0.26% 0 \$0.00 NA 0 1 \$155,000.00 0.24% 0 \$0.00 NA 0 1 \$151,120.00 0.23% 0 \$0.00 NA 0 1 \$158,000.00 0.26% 0 \$0.00 NA 0 2 \$319,000.00 0.26% 0 \$0.00 NA 0

	LEADER ONE FINANCIAL CORPORATION							
	LENDUS, LLC	1	\$153,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00		0 \$0.00		0 \$0.00	NA
	MACHIAS SAVINGS BANK	5	\$789,602.87		0 \$0.00		0 \$0.00	NA
	MAGNA BANK	2	\$337,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
,	MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0 \$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	2	\$324,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$169,786.11	0.26%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$167,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$169,571.39	0.26%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$162,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00				0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02% 0	\$0.00	NA	0 \$0.00	NA

SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$161,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$334,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$158,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26% 0 \$0.00	NA 0 \$0.00	NA
					

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	UMPQUA BANK	9	\$1,435,495.55	2.19% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,594.66	0.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$156,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$487,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$168,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,215.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,122,896.32	16.99% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$65,556,260.19	100% 0 \$0.00	0 \$0.00	
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$179,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$206,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$192,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$347,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$273,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$244,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,455,647.60	6.91% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$486,100.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$401,516.98	1.91% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$413,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,029.63	0.93% 0 \$0.00	NA 0 \$0.00	NA

2	\$560,000.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$241,600.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,650.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$401,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$475,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,100.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$388,011.21	1.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,831.11	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$424,048.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$398,300.00					
2	\$605,000.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,850.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,982.57	1.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$493,500.00					
1	\$417,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,600.00 1 \$218,650.00 1 \$401,000.00 1 \$184,000.00 1 \$194,500.00 1 \$185,600.00 1 \$192,100.00 1 \$388,011.21 1 \$292,831.11 1 \$292,831.11 1 \$218,000.00 2 \$424,048.00 1 \$398,300.00 2 \$605,000.00 1 \$201,000.00 1 \$201,000.00 1 \$206,000.00 1 \$231,982.57 2 \$493,500.00	1 \$241,600.00 1.15% 1 \$218,650.00 1.04% 1 \$401,000.00 1.9% 1 \$184,000.00 0.87% 1 \$194,500.00 0.92% 1 \$475,000.00 2.25% 1 \$185,600.00 0.88% 1 \$192,100.00 0.91% 1 \$388,011.21 1.84% 1 \$292,831.11 1.39% 1 \$218,000.00 1.03% 2 \$424,048.00 2.01% 1 \$398,300.00 1.89% 2 \$605,000.00 2.87% 1 \$201,000.00 0.95% 1 \$206,000.00 0.98% 1 \$177,850.00 0.84% 1 \$231,982.57 1.1% 2 \$493,500.00 2.34%	1 \$241,600.00 1.15% 0 \$0.00 1 \$218,650.00 1.04% 0 \$0.00 1 \$401,000.00 1.9% 0 \$0.00 1 \$184,000.00 0.87% 0 \$0.00 1 \$194,500.00 0.92% 0 \$0.00 1 \$475,000.00 2.25% 0 \$0.00 1 \$185,600.00 0.88% 0 \$0.00 1 \$192,100.00 0.91% 0 \$0.00 1 \$388,011.21 1.84% 0 \$0.00 1 \$292,831.11 1.39% 0 \$0.00 1 \$218,000.00 1.03% 0 \$0.00 2 \$424,048.00 2.01% 0 \$0.00 1 \$398,300.00 1.89% 0 \$0.00 2 \$605,000.00 2.87% 0 \$0.00 1 \$201,000.00 0.95% 0 \$0.00 1 \$206,000.00 0.98% 0 \$0.00 1 \$231,982.57 1.1% 0 \$0.00 2 \$493,500.00 2.34% 0 \$0.00	1 \$241,600.00 1.15% 0 \$0.00 NA 1 \$218,650.00 1.04% 0 \$0.00 NA 1 \$401,000.00 1.9% 0 \$0.00 NA 1 \$184,000.00 0.87% 0 \$0.00 NA 1 \$194,500.00 0.92% 0 \$0.00 NA 1 \$475,000.00 2.25% 0 \$0.00 NA 1 \$185,600.00 0.88% 0 \$0.00 NA 1 \$192,100.00 0.91% 0 \$0.00 NA 1 \$192,100.00 0.91% 0 \$0.00 NA 1 \$388,011.21 1.84% 0 \$0.00 NA 1 \$292,831.11 1.39% 0 \$0.00 NA 1 \$292,831.11 1.39% 0 \$0.00 NA 2 \$424,048.00 2.01% 0 \$0.00 NA 2 \$424,048.00 2.01% 0 \$0.00 NA 1 \$398,300.00 1.89% 0 \$0.00 NA 1 \$201,000.00 0.95% 0 \$0.00 NA 1 \$201,000.00 0.98% 0 \$0.00 NA	1 \$241,600.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$218,650.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$194,500.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$475,000.00 2.25% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$192,100.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$388,011.21 1.84% 0 \$0.00 NA 0 \$0.00 1 \$292,831.11 1.39% 0 \$0.00 NA 0 \$0.00 1 \$292,831.11 1.39% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 1.89% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$231,982.57 1.1% 0 \$0.00 NA 0 \$0.00 1 \$231,982.57 1.1% 0 \$0.00 NA 0 \$0.00

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	UMPQUA BANK	4	\$1,047,883.00	4.97%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,112,874.12	14.82%	_	NA 0 \$0.00	NA
Total		77	\$21,064,886.98	100%		0 \$0.00	
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$136,875.00	7.18%	0\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,600.00	7.63%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$316,464.40	16.59%	0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%		NA 0 \$0.00	NA
	Unavailable	1	\$126,000.00	6.61%	0.00	NA 0 \$0.00	NA
Total		11	\$1,907,239.40	100%	\$0.00	0 \$0.00	
31416WVN9	BANK OF AMERICA, N.A	1	\$27,568.93		\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$176,041.70	9.55%	00.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$248,545.57	13.48%			NA
	Unavailable	10	\$474,612.55	25.74%		NA 0 \$0.00	NA
Total		45	\$1,843,414.42	100%	0 \$0.00	0 \$0.00	
31416WVP4	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	\$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	15	\$1,704,259.01	45.19%	\$0.00	NA 0 \$0.00	NA
	PORTAGE COUNTY BANK	1	\$131,500.00	3.49%	\$0.00	NA 0 \$0.00	NA
		11	\$1,531,533.67	40.61%	\$0.00	NA 0 \$0.00	NA

	UNIVERSAL					
	AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$3,770,934.88	100% 0 \$0.00	0 \$0.00	
				- : : : : : : : : : : : : : : : : : : :		
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06% 0 \$0.00	NA 0 \$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	2	\$133,152.81	3.69% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$228,800.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA (
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$105,100.00		NA 0 \$0.00	NA
Total		15	\$3,606,972.81	100% 0 \$0.00	0 \$0.00	
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$90,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
Γ		1	\$164,350.00	1.53% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$100,700.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$684,950.00	6.39%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$87,875.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$199,500.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00		0 \$0.00		0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0 \$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$806,042.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,713,846.00	100% 0 \$0.00	0 \$0.00	
			+		1 7 7 7 7 7	
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$330,940.00	19.5% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$185,300.00	10.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$600,900.00	35.4% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,697,240.00	100% 0 \$0.00	0 \$0.00	
			+-,,		1 7 7 7 7 7	
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$124,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$230,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$233,689.05	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$263,400.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY INC	1	\$300,800.00	2.87%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$399,700.00	3.82%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0 \$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0 \$0.00	NA	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL	1	\$290,000.00	2.77%	0 \$0.00	NA	\$0.00	NA

	CREDIT UNION					
	TELCOM CREDIT UNION	1	\$136,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$956,850.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,473,312.80	100% 0 \$0.00	0 \$0.00	
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,376.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	1	\$284,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	2	\$891,774.11	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANNER BANK	2	\$383,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
		1	\$162,300.00	0.56% 0 \$0.00	NA 0 \$0.00	N/

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0.00 NA
0.00 NA

	E FEDERAL EDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
МО	ARDIAN RTGAGE MPANY INC	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ILD MORTGAGE MPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
HA	WTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
I-C UNI	FEDERAL CREDIT	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	KE FOREST BANK RUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	KE MORTGAGE MPANY INC	1	\$309,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
MA	GNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0	\$0.00	NA
MA	RINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	YFLOWER OPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
МО	MBERS RTGAGE MPANY INC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
NA	RCHANTS BANK, FIONAL SOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OWEST MMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
MO LLC	RTGAGE CENTER,	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SSAU EDUCATORS DERAL CREDIT ION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ΓΙΟΝΑL OPERATIVE BANK,	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
INV	RTHERN OHIO ESTMENT MPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NOI MO	RTHWESTERN RTGAGE MPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
OLI	O SECOND ΓΙΟΝΑL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	RTNERS FEDERAL EDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALSTAR CREDIT	1	\$261,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
RAI BAI	NDOLPH SAVINGS NK	1	\$308,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

RANDOLPH-BROOKS

	FEDERAL CREDIT UNION	1	\$173,740.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$582,300.00	2.02% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$487,800.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$349,149.65	1.21% 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$699,923.00	2.43% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,400.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$297,450.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,203,587.61	11.09% 0		NA	0 \$0.00	NA
Total		118	\$28,823,438.06	100% 0			0 \$0.00	
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
		1	\$175,773.44	1.37% 0	\$0.00	NA	0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION 1 \$158,250.00 1.24% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$182,000.00 1.42% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$200,240.96 1.57% 0 \$0.00 NA 0 \$0.00 UNION ASSOCIATED BANK, 1 \$116,500.00 0.91% 0 \$0.00 NA 0 \$0.00	NA NA NA
CREDIT UNION 1 \$182,000.00 1.42% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$200,240.96 1.57% 0 \$0.00 NA 0 \$0.00 UNION ASSOCIATED BANK, 1 \$116,500.00 0.91% 0 \$0.00 NA 0 \$0.00	NA NA NA
FEDERAL CREDIT 1 \$200,240.96 1.57% 0 \$0.00 NA 0 \$0.00 UNION	NA NA
1 1 1 \$116.500.00L 0.91%10180.00L N.A10180.00L	NA
NA 1 \$110,500.00 0.5170 \$0.00 1110 \$0.00	
BANCORPSOUTH 3 \$582,500.00 4.55% 0 \$0.00 NA 0 \$0.00	NT A
BANK OF HAWAII 1 \$475,000.00 3.71% 0 \$0.00 NA 0 \$0.00	NA
BANK OF WHITTIER, 1 \$156,170.00 1.22% 0 \$0.00 NA 0 \$0.00	NA
BAXTER CREDIT 4 \$959,871.41 7.5% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE 3 \$432,760.00 3.38% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
CENTRAL PACIFIC 1 \$286,000.00 2.24% 0 \$0.00 NA 0 \$0.00	NA
CIMARRON MORTGAGE 1 \$301,670.00 2.36% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
DURANT BANK AND TRUST COMPANY 1 \$127,500.00 1% 0 \$0.00 NA 0 \$0.00	NA
FIDELITY BANK 1 \$359,000.00 2.81% 0 \$0.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$216,000.00 1.69% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE 1 \$153,219.70 1.2% 0 \$0.00 NA 0 \$0.00 MIDWEST	NA
FIRST MERIT MORTGAGE 1 \$110,500.00 0.86% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
FIRST NATIONAL 1 \$198,000.00 1.55% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 3 \$633,000.00 4.95% 0 \$0.00 NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION S189,000.00 S1.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK 1 \$181,000.00 1.42% 0 \$0.00 NA 0 \$0.00	NA

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	FORUM CREDIT UNION	1	\$160,293.39	1.25%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$328,000.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$189,900.00	1.48%	\$0.00	NA	0 \$0.00	NA
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06% 0	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$308,500.00	2.41%	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$241,622.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00				0 \$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	\$0.00	NA	0 \$0.00	NA
	RANLIFE, INC	1	\$197,673.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$248,700.00				0 \$0.00	
	SALAL CREDIT UNION	1	\$229,454.25	1.79% 0	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$140,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$271,000.00		,		0 \$0.00	
	Unavailable	6	\$1,401,785.00		_		0 \$0.00	
Total		60	\$12,791,060.25	100% 0	\$0.00		0 \$0.00	
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1% 0	\$0.00	NA	0 \$0.00	NA
	AIMLUAN.CUM							

ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	5	\$477,600.00	3.98% 0 \$0.00	NA 0 \$0.00	NA (
SEATTLE BANK	1	\$103,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
SHEA MORTGAGE, INC	1	\$95,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	7	\$678,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$3,846,052.04	32.08% 0 \$0.00	NA 0 \$0.00	NA (
	123	\$11,992,554.04	100% 0 \$0.00	0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	4	\$1,224,500.00	31.88% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	1	\$175,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$597,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,841,035.00	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	2	\$137,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$142,800.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$79,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK SHEA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC RIGHT START	COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM SEATTLE BANK SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK SHEA MORTGAGE, INC Unavailable 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK SHEA MORTGAGE, INC Unavailable 2 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC RIGHT START 1	COMPANY S0 \$3,922,332.00	COMPANY COMP	SAME SAME

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	SEATTLE BANK	3	\$224,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$258,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,281,559.00	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$7,082,009.00	100% 0 \$0.00	0 \$0.00	
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$357,367.95	19.34% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,847,867.95	100% 0 \$0.00	0 \$0.00	
31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$101,133.86	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$194,585.36	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$108,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$106,458.88	1.55% 0 \$0.00	NA 0 \$0.00	NA
		1	\$107,876.12	1.57% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31% 0 \$0.00	NA 0 \$0.	00 NA
FORUM CREDIT UNION	1	\$91,494.86	1.33% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY BANK, F.S.B	2	\$190,400.00	2.77% 0 \$0.00	NA 0 \$0.	00 NA
GMAC MORTGAGE, LLC	1	\$94,786.62	1.38% 0 \$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04% 0 \$0.00		
HARRIS, N.A	1	\$92,893.33	1.35% 0 \$0.00	NA 0 \$0.	00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37% 0 \$0.00	NA 0 \$0.	00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,258.51	1.56% 0 \$0.00	NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56% 0 \$0.00		
MAGNA BANK	1	\$106,857.27	1.56% 0 \$0.00	NA 0 \$0.	00 NA
MARQUETTE BANK	1	\$96,639.02	1.41% 0 \$0.00	NA 0 \$0.	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE CENTER, LLC	1	\$95,093.33	1.39% 0 \$0.00	NA 0 \$0.	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84% 0 \$0.00	NA 0 \$0.	00 NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$177,903.68	2.59% 0 \$0.00		
SAHARA MORTGAGE	2	\$202,500.00	2.95% 0 \$0.00	NA 0 \$0.	00 NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46% 0 \$0.00		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41% 0 \$0.00	NA 0 \$0.	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91% 0 \$0.00	NA 0 \$0.	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,507.24	1.55% 0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL AMERICAN	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.	00 NA
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	MORTGAGE COMPANY, LLC					
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,836.37	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,116,069.95	30.87% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,861,965.38	100% 0 \$0.00	0 \$0.00	
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$110,355.11	2.8% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$110,005.17	2.79% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0 \$0.00	NA 0 \$0.00	NA

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	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,025.93	2.87% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$942,650.75	23.91% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,938,728.22	100% 0	\$0.00	0	\$0.00	
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27% 0	\$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,240.43	2.18% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$267,796.14	4.11% 0	\$0.00	NA 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28% 0	\$0.00	NA 0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$135,362.00	2.08% 0	\$0.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12% 0	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21% 0	\$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$131,015.00	2.01% 0	\$0.00	NA 0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$146,239.76	2.24% 0	\$0.00	NA 0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22% 0	\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2% 0	\$0.00	NA 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08% 0	\$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$133,000.00	2.04% 0	\$0.00	NA 0	\$0.00	NA
	MAGNA BANK	1	\$139,839.41	2.15% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	2	\$277,796.39	4.26% 0	\$0.00	NA 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22% 0	\$0.00		\$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$131,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	1	\$145,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$148,112.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,777.08	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$825,726.90	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,518,799.91	100% 0 \$0.00	0 \$0.00	
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$155,334.22	4.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$159,816.47	4.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$173,700.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
			\$132,664.58	3.51% 0 \$0.00	NA 0 \$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12% 0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	4.13% 0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$292,810.32	7.75% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17% 0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$159,000.00	4.21% 0			\$0.00	
<u> </u>	RABOBANK, N.A	1	\$154,400.00	4.09% 0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$172,618.61	4.57% 0			\$0.00	
	Unavailable	6	\$954,046.41	25.23% 0	1 1		\$0.00	
Total		24	\$3,779,377.56	100% 0	\$0.00	0	\$0.00	
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31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89% 0		NA	\$0.00	NA
	ANCHORBANK FSB	1	\$80,000.00	1.06% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06% 0			\$0.00	
	BANK OF STANLY	1	\$77,425.69	1.03% 0	1 1		\$0.00	
	BANK OF THE WEST	1	\$69,921.56	0.93% 0	\$0.00	NA (\$0.00	NA
	BUSEY BANK	2	\$111,275.41	1.48% 0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96% 0	\$0.00	NA (\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.96% 0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88% 0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45% 0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01% 0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17% 0			\$0.00	
l		3	\$131,571.00	1.75% 0	\$0.00	NA	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION							
I	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
I	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53		0 \$0.00		0 \$0.00	
	FULTON BANK	1	\$65,514.57	0.87%	0 \$0.00	NA	0 \$0.00	NA
I	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0 \$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0 \$0.00	NA	0 \$0.00	NA
V I	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
I I	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
I	POPULAR MORTGAGE, INC	1	\$39,936.51	0.53%	0 \$0.00	NA	0 \$0.00	NA
ļ.	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A	2	\$117,625.21	1.56%	0 \$0.00	NA	0 \$0.00	NA
F	REAL ESTATE MORTGAGE NETWORK INC	1	\$61,800.21		0 \$0.00		0 \$0.00	
	SAHARA MORTGAGE	2	\$150,400.00	2%	0 \$0.00	NA	0 \$0.00	NA
9	SCHMIDT MORTGAGE	1	\$70,000.00		0 \$0.00		0 \$0.00	1
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<u> </u>	COMPANY					ļ
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$55,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
Γ	THE TRUST BANK	1	\$71,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$28,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$354,652.06	4.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,642,871.68	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$7,533,968.47	100% 0 \$0.00	0 \$0.00	
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$415,151.98	2.34%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$491,330.73	2.77%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$199,770.59		0 \$0.00		0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$181,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$273,200.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0 \$0.00	NA	0 \$0.00	NA

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25% 0	\$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35% 0	\$0.00	NA 0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25% 0	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48% 0	\$0.00	NA 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$184,000.00	1.04% 0	\$0.00	NA 0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38% 0	\$0.00	NA 0	\$0.00	NA (
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24% 0	\$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00	1.06% 0	\$0.00	NA 0	\$0.00	NA (
	Unavailable	16		24.06% 0			\$0.00	
Total		63	\$17,752,922.41	100% 0	\$0.00	0	\$0.00	(
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7% 0	\$0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$228,750.00	1.4% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$482,000.00	2.94% 0	\$0.00	NA 0	\$0.00	NA (
	BANK OF THE WEST	2	\$667,155.43	4.07% 0	\$0.00	NA 0	\$0.00	NA (
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28% 0	\$0.00	NA 0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61% 0	\$0.00	NA 0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1% 0	\$0.00	NA 0	\$0.00	NA (
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24% 0	\$0.00	NA 0	\$0.00	NA (
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55% 0	\$0.00	NA 0	\$0.00	NA

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	FULTON BANK	1	\$209,539.23	1.28% 0	00.00	NA	0 \$0.0	00 NA
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18% 0	\$0.00	NA	0 \$0.0	00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17% 0 9	\$0.00	NA	0 \$0.0	00 NA
	GUARANTEED RATE, INC	1	\$345,000.00	2.11% 0	\$0.00	NA	0 \$0.0	00 NA
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84% 0	\$0.00	NA	0 \$0.0	00 NA
	LEADER BANK, N.A	1	\$374,000.00	2.28% 0	0.00	NA	0 \$0.0	00 NA
	LEADER MORTGAGE COMPANY INC	2	\$694,650.00	4.24% 0	\$0.00	NA	0 \$0.0	00 NA
	LENDUS, LLC	2	\$524,319.47	3.2% 0	00.00	NA	0 \$0.0	00 NA
	MARQUETTE BANK	2	\$543,632.10	3.32% 0	00.00	NA	0 \$0.0	00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83% 0 5	\$0.00	NA	0 \$0.0	00 NA
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17% 0	\$0.00	NA	0 \$0.0	00 NA
	MORTGAGE SECURITY, INC	1	\$337,500.00	2.06% 0	\$0.00	NA	0 \$0.0	00 NA
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47% 0	\$0.00	NA	0 \$0.0	00 NA
	RABOBANK, N.A	1	\$300,000.00	1.83% 0	00.00	NA	0 \$0.0	00 NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$337,500.00	2.06% 0 \$	\$0.00	NA	0 \$0.0	00 NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94% 0	\$0.00	NA	0 \$0.0	00 NA
	THINK MUTUAL BANK	1	\$217,500.00				0 \$0.0	
	UMPQUA BANK	1	\$208,000.00	1.27% 0	00.00	NA	0 \$0.0	00 NA
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44% 0	\$0.00	NA	0 \$0.0	00 NA
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34% 0	\$0.00	NA	0 \$0.0	00 NA
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28% 0	\$0.00		0 \$0.0	
	Unavailable	16	\$4,881,490.76	29.83% 0			0 \$0.0	
Total		61	\$16,374,902.91	100% 0	0.00		0 \$0.0	00
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59% 0 \$	\$0.00	NA	0 \$0.0	00 NA
	CITIMORTGAGE, INC	1	\$76,739.99	5.87% 0 \$	00.00	NA	0 \$0.0	00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02% 0			0 \$0.0	

	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	10.48% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$113,600.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$612,329.39	46.81% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,307,819.38	100% 0 \$0.00	0 \$0.00	
			1 / /			
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$75,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	4	\$209,165.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$273,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$205,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$128,693.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$385,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96% 0 \$0.00	NA 0 \$0.00	NA
		2	\$132,420.07	0.28% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$712,969.06	1.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$53,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$202,460.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	24	\$1,572,157.95	3.28% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$55,880.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$67,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$81,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$66,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$52,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$109,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$188,245.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$262,509.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$138,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR	1	\$65,419.46	0.14% 0 \$0.00	NA 0 \$0.00	NA

SPRINGS							
COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0 \$0.00	NA	0 \$0.00) NA
COMMERCE BANK	1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO	2	\$123,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK, N.A	4	\$261,150.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A	4	\$283,500.00	0.59%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0 \$0.00) NA	0 \$0.00) NA
CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0 \$0.00	NA	0 \$0.00) NA
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0 \$0.00	NA	0 \$0.00) NA
DENVER MORTGAGE COMPANY, INC	3	\$155,525.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0 \$0.00	NA	0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0 \$0.00	NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$63,400.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
EASTWOOD BANK	1	\$57,375.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
 	2	\$117,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
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EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$28,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$56,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$983,259.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	6	\$464,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$1,070,350.54	2.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$127,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$48,403.00	0.1% 0			0 \$0.00	NA
FULTON BANK	5	\$321,525.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15% 0	\$0.00	NA	0 \$0.00	NA
	1	\$57,968.19	0.12% 0	\$0.00	NA	0 \$0.00	NA
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GTE FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$175,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$476,150.00	0.99%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$58,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$173,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$127,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$52,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$124,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	\$0.00	NA	0 \$0.00	NA

MACON BANK, INC	2	\$129,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$269,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$75,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$130,930.00	0.27% 0 \$0.00		NA
MERCANTILE BANK	2	\$118,935.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$121,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$377,336.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$46,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18% 0 \$0.00		NA
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$41,220.25	0.09% 0 \$0.00	NA 0 \$0.00	NA

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OCEANFIRST BANK	1	\$74,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12% 0 \$	0.00 NA	0\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$123,100.00	0.26% 0 \$	80.00 NA	0\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16% 0 \$	60.00 NA	0\$0.00	NA
ORRSTOWN BANK	1	\$80,800.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$84,700.00	0.18% 0 \$	60.00 NA	0\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15% 0 \$	60.00 NA	0\$0.00	NA
PBI BANK	2	\$154,400.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	5	\$282,035.39	0.59% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$69,200.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$80,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89% 0 \$	60.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16% 0 \$	60.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
RABOBANK, N.A	1	\$47,250.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00			0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$144,317.67	0.3% 0 \$	60.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16% 0 \$	60.00 NA	0 \$0.00	NA

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REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$67,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS	1	Φ5.C. COO OO	0.120/.() ¢0,00	NT A	0 00 00	NIA
SAVINGS BANK SSB	1	\$56,600.00	0.12%)\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$167,525.26	0.35% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29% (0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	\$0.00	NA	0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	4	\$249,100.00	0.52%	\$0.00	NA	0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$94,910.00	0.2%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16% (\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	4	\$255,920.00	0.53%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$132,750.00	0.28%	\$0.00	NA	\$0.00	NA
	2	\$143,000.00	0.3%	\$0.00	NA	\$0.00	NA

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	¢122.775.00	0.260/ 0.60 00	N A O 00 00	NIA
	\$123,773.00	0.26% 0 30.00	NA 0 \$0.00	NA
1	\$58,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1 1			 	
1	\$49 503.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	Ψτ2,500.02	υ.1 /υ υ φυ.υυ	ΙΝΙΟΨΟ	1 1/2
1		- 	 	+
1	\$77,085.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
		- - - - - - - - - -	 	
1	\$31,000,00	0.06% 0.00	N 4 0 00 00	NIA
1	\$31,000.00	0.00% 0 \$0.00	INA U \$0.00	NA
1			 	
	\$1.50 000 00	2222 242 22	37.4 0 00 00	NT A
2	\$152,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 _				
7	\$404,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
4	\$229 380 00	0.48% 0 \$0.00	NA 0 80 00	NA
<u> </u>	Ψ227,200.00	υ.τυ /υ υ ψυ.υυ	111 0 φυ.σσ	1 1/2
1	\$50,500,00	0 11% 0 \$0 00	N A 0 00 00	NA
1	\$30,300.00	U.1170 U φυ.υυ	ΙΝΑ Ο φυ.υυ	11/1
	Ф1 5 0 200 00	0.2207 0.60.00	N A O CO OO	NI A
	\$159,200.00	0.33% 0 \$0.00	NA U \$0.00	NA
2	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	. ,			
1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1				
1	\$75,000,00	0.16% 0 \$0.00	NA 0 80 00	NA
1	\$75,000.00	0.10 /// 0 \$0.00	ΙΝΑ Ο Φυ.ου	11/1
12	\$796 626 25	1 64% 0 \$0 00	NA 0 \$0 00	NΙΛ
12	\$780,020.33	1.04% 0 \$0.00	ΙΝΑ Ο Φυ.υυ	NA
1	\$69,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
			 	
1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	+ - - , ·			
1	\$60 924 99	0.13% 0 \$0.00	NA 0 80 00	NA
	ΨΟΟ, ΣΕ 1.22	0.13 /0 0 φ0.00	111 0 φυ.σσ	1 11 1
1	\$34,400,00	0.07%	N A 0 00 00	NA
1	\$34,400.00	0.07% 0.09	ΙΝΑ[υ[φυ.υυ]	11/7
1				
1	\$69,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 2 7 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$123,775.00 1 \$58,900.00 1 \$60,000.00 1 \$49,503.32 1 \$77,085.10 1 \$31,000.00 2 \$152,000.00 7 \$404,000.00 4 \$229,380.00 1 \$50,500.00 2 \$159,200.00 2 \$99,000.00 1 \$62,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$69,200.00 1 \$58,000.00 1 \$58,000.00 1 \$58,000.00	2 \$123,775.00 0.26% 0 \$0.00 1 \$58,900.00 0.12% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$49,503.32 0.1% 0 \$0.00 1 \$77,085.10 0.16% 0 \$0.00 1 \$31,000.00 0.06% 0 \$0.00 2 \$152,000.00 0.32% 0 \$0.00 4 \$229,380.00 0.48% 0 \$0.00 1 \$50,500.00 0.11% 0 \$0.00 2 \$159,200.00 0.33% 0 \$0.00 2 \$99,000.00 0.21% 0 \$0.00 1 \$62,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$69,200.00 0.12% 0 \$0.00 1 \$69,200.00 0.12% 0 \$0.00 1 \$58,000.00 0.12% 0 \$0.00	2 \$123,775.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$58,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$49,503.32 0.1% 0 \$0.00 NA 0 \$0.00 1 \$77,085.10 0.16% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$229,380.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$50,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$159,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$99,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13% 0	\$0.00	NA (\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1% 0	\$0.00	NA	\$0.00) NA
	VIRGINIA CREDIT UNION, INC	2	\$143,850.00	0.3% 0	\$0.00	NA	\$0.00) NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16% 0	\$0.00	NA	\$0.00) NA
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27% 0	\$0.00	NA	\$0.00) NA
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27% 0	\$0.00	NA	\$0.00) NA
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17% 0	\$0.00	NA	\$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18% 0	\$0.00	NA	\$0.00) NA(
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57% 0	\$0.00	NA	\$0.00) NA
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08% 0	\$0.00	NA	\$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$550,281.36	1.15% 0	\$0.00	NA	\$0.00) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12% 0	\$0.00	NA	\$0.00) NA
	Unavailable	138	\$8,938,378.66	18.51% 0	\$0.00	NA (\$0.00	NA
Total		760	\$47,963,688.62	100% 0	\$0.00	0	\$0.00	
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68% 0	\$0.00	NA	\$0.00) NA
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91% 0	\$0.00	NA	\$0.00) NA
	BANCORPSOUTH BANK	1	\$242,218.40	2.02% 0	\$0.00	NA	\$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53% 0	\$0.00	NA	\$0.00) NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44% 0	\$0.00	NA	\$0.00) NA
	COMMUNITYONE BANK, N.A	1	\$185,500.00	1.55% 0	\$0.00	NA	\$0.00) NA
		1	\$291,301.04	2.43% 0	\$0.00	NA (\$0.00	NA

	50	\$11,984,763.63		0 \$0.00		_	\$0.00	
Unavailable	7	\$2,017,615.00	16.82%	0 \$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$169,501.29	1.41%	0 \$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$254,600.00	2.12%	0 \$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$235,634.67	1.97%	0 \$0.00	NA	0	\$0.00	NA
BANK	۷	·				Ш		
CORPORATION ULSTER SAVINGS	2	\$542,800.00	1 520/-	0 \$0.00	NI A	\cap	\$0.00	NA
MORTGAGE	1	\$212,000.00	1.77%	0 \$0.00	NA	0	\$0.00	NA
RANLIFE, INC ST. JAMES	2	\$469,350.00	3.92%	0 \$0.00	NA	U	\$0.00	NA
UNION	1	\$177,500.00		0 \$0.00		Н	\$0.00	
OLD SECOND NATIONAL BANK PAWTUCKET CREDIT	1	\$221,900.00	1.85%	0 \$0.00		H	\$0.00	
ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0 \$0.00	NA	0	\$0.00	NA
CREDIT UNION NATIONWIDE	1	\$331,641.20	2.11%	0 \$0.00	NA	U	\$0.00	NA
MISSION FEDERAL								
METLIFE BANK, NA	4	\$209,847.56 \$688,168.36		0 \$0.00			\$0.00	NA NA
BANK MAGNA BANK	1	\$158,000.00		0 \$0.00		Ш	\$0.00	NA NA
MACHIAS SAVINGS	1			0 \$0.00			\$0.00	
LENDUS, LLC	2	\$679,570.08	5.67%	0 \$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0 \$0.00			\$0.00	NA
FULTON BANK	1	\$171,000.00	1.43%	0 \$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$554,319.65	4.63%	0 \$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,250.00	1.74%	0 \$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54%	0 \$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0 \$0.00) NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0 \$0.00) NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0 \$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$250,900.00	2.09%	0 \$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION								

Total

31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,800.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$202,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$847,302.49	6.12% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$724,600.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	3	\$603,817.62	4.36% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$129,142.44	0.93% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$283,900.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$352,600.00	2.54% 0 \$0.00	NA 0 \$0.00	NA

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	MIDLAND STATES BANK							
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$336,700.00	2.43% 0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$166,000.00	1.2%	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51% 0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84% 0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$188,772.91	1.36% 0	\$0.00	NA (\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67% 0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58% 0	\$0.00	NA	\$0.00	NA
<u> </u>	UMPQUA BANK	1	\$163,400.00	1.18%	\$0.00	NAC	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15% 0	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14% 0			\$0.00	
	Unavailable	6	\$1,822,400.00	13.17% 0			\$0.00	1
Total	+	55	\$13,854,919.02	100% 0	\$0.00	0	\$0.00	
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55% 0	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28% 0	\$0.00	NAC	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79% 0	\$0.00	NA (\$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$457,300.00	2.17% 0	\$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16% 0	\$0.00	NAC	\$0.00	NA
	BANCORPSOUTH BANK	1	\$241,557.00	1.15% 0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$287,850.00	1.36% 0		NA (\$0.00	NA
	_	1	\$177,431.56	0.84%	\$0.00	NA	\$0.00	NA

CENTENNIAL LENDING, LLC							
CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$284,050.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$537,700.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$327,750.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$339,000.00		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$289,633.89	1.37%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00		0 \$0.00		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$910,199.21	4.32%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$260,001.31		0 \$0.00		0 \$0.00	
F-111/112							

INVESTORS SAVINGS BANK	1	\$345,000.00	1.64% 0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97% 0 \$0.00	NA 0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93% 0 \$0.00	NA 0 \$0.00) NA
MAGNA BANK	1	\$168,412.84	0.8% 0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	1	\$351,500.00	1.67% 0 \$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67% 0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$170,000.00	0.81% 0 \$0.00	NA 0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76% 0 \$0.00	NA 0 \$0.00) NA
PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13% 0 \$0.00	NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28% 0 \$0.00	NA 0 \$0.00) NA
PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86% 0 \$0.00	NA 0 \$0.00) NA
RANLIFE, INC	1	\$270,750.00	1.28% 0 \$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08% 0 \$0.00	NA 0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02% 0 \$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	1	\$213,750.00	1.01% 0 \$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59% 0 \$0.00		
SUMMIT CREDIT UNION	1	\$159,125.00	0.75% 0 \$0.00	NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11% 0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13% 0 \$0.00	NA 0 \$0.00) NA
	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00) NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$218,250.00	1.03%	\$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$634,112.34	3.01%	\$0.00	NA	\$0.00	NA
Total	Unavailable	11 88	\$2,155,502.82 \$21,090,118.09	10.23% 0			\$0.00 \$0.00	
1 Otai	+	00	\$21,090,110.09	100 70 0) 30.00		\$0.00	ľ
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48% 0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$385,000.00	3.61%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	3.91%	\$0.00	NAC	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44% 0	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78% 0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95				\$0.00	
	PRIMELENDING, A PLAINS CAPITAL	1	\$351,500.00	3.29% 0	\$0.00	NA	\$0.00	NA

I	COMPANY	, 1	,	(11	1 1	1 '	1 1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2% 0 \$0	0.00 NA(0 \$0.00) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64% 0 \$0	0.00 NA	0 \$0.00) NA(
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75% 0 \$0	0.00 NA	0 \$0.00) NA
MOI COR	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68% 0 \$0		0 \$0.00	
	Unavailable	2	\$547,600.00	5.13% 0 \$0	0.00 NA	0 \$0.00) NA
Total		44	\$10,675,903.62	1 1		0 \$0.00	1 1
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.05% 0 \$0	0.00 NA(0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07% 0 \$0	0.00 NA(0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27% 0 \$0	0.00 NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08% 0 \$0	0.00 NA	0 \$0.00) NA
	ADVANTAGE BANK	1	\$200,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00			0 \$0.00	
	ALPINE BANK & TRUST CO	4	\$938,200.00	0.2% 0 \$0	0.00 NA	0 \$0.00) NA
	AMERICAHOMEKEY, INC	2	\$525,069.09			0 \$0.00) NA
	AMERICAN BANK	2	\$463,232.73	0.1% 0 \$0	0.00 NA	0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00			0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9				0 \$0.00	
	ANCHORBANK FSB	8	\$1,880,500.00	0.41% 0 \$0	0.00 NA	0 \$0.00) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2				0 \$0.00	
	ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55% 0 \$0	0.00 NA	0 \$0.00) NA
		8	\$1,973,500.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA

	RORA FINANCIAL OUP INC							
	NCORPSOUTH NK	11	\$2,781,244.35	0.61%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF HAWAII	5	\$1,741,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF STANLY	2	\$388,166.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF THE WEST	55	\$16,415,694.68	3.58%	0 \$0.00	NA	0 \$0.00	NA
	NK OF ASHINGTON	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FE	NK-FUND STAFF DERAL CREDIT IION	2	\$697,487.26	0.15%	0 \$0.00	NA	0 \$0.00	NA
BA	NKNEWPORT	8	\$1,904,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BA	NNER BANK	2	\$706,823.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
FE	RKSDALE DERAL CREDIT IION	3	\$864,827.92	0.19%	0 \$0.00	NA	0 \$0.00	NA
	XTER CREDIT ION	6	\$1,720,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	LLCO CREDIT IION	3	\$817,714.15	0.18%	0 \$0.00	NA	0 \$0.00	NA
	EING EMPLOYEES EDIT UNION	36	\$9,498,250.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
	YN MAWR TRUST MPANY THE	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BU	SEY BANK	1	\$278,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MBRIDGE VINGS BANK	4	\$1,300,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	RNEGIE DRTGAGE, LLC	4	\$1,301,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CA	RROLLTON BANK	2	\$834,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	NTENNIAL NDING, LLC	6	\$1,340,724.22	0.29%	0 \$0.00	NA	0 \$0.00	NA
MC	NTRAL DRTGAGE MPANY	16	\$3,824,305.19	0.83%	0 \$0.00	NA	0 \$0.00	NA
	NTRAL PACIFIC ME LOANS	2	\$1,389,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MC CO CE	NTURY DRTGAGE MPANY, D/B/A NTURY LENDING	4	\$915,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ELSEA GROTON NK	1	\$310,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ETCO FEDERAL EDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	EVRON FEDERAL EDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$316,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$546,725.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$482,300.00		0 \$0.00		0 \$0.00	
CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$471,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$322,897.71		0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

1	\$206,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,097,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$651,948.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,425,326.18	0.53% 0 \$0.00	NA 0 \$0.00	NA
3	\$730,080.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,643,459.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
18	\$5,084,581.88	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,451,759.83	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$758,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$500,013.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$993,370.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$944,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,095,300.09	0.68% 0 \$0.00	NA 0 \$0.00	NA
4	\$964,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,881,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,826,297.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4 1 3 1 10 3 13 18 11 11 3 2 4 11 4 19 10	4 \$1,097,800.00 1 \$224,400.00 3 \$651,948.00 1 \$330,000.00 10 \$2,425,326.18 3 \$730,080.30 13 \$3,643,459.00 18 \$5,084,581.88 1 \$192,600.00 11 \$3,451,759.83 1 \$259,000.00 2 \$500,013.00 4 \$993,370.00 4 \$993,370.00 4 \$9944,400.00 11 \$3,095,300.09 4 \$964,400.00 10 \$2,826,297.00	4 \$1,097,800.00 0.24% 0 \$0.00 1 \$224,400.00 0.05% 0 \$0.00 3 \$651,948.00 0.14% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 10 \$2,425,326.18 0.53% 0 \$0.00 3 \$730,080.30 0.16% 0 \$0.00 13 \$3,643,459.00 0.8% 0 \$0.00 18 \$5,084,581.88 1.11% 0 \$0.00 11 \$192,600.00 0.04% 0 \$0.00 11 \$3,451,759.83 0.75% 0 \$0.00 11 \$259,000.00 0.06% 0 \$0.00 2 \$500,013.00 0.11% 0 \$0.00 4 \$993,370.00 0.22% 0 \$0.00 4 \$944,400.00 0.21% 0 \$0.00 4 \$964,400.00 0.21% 0 \$0.00 19 \$4,881,250.00 1.07% 0 \$0.00 10 \$2,826,297.00 0.62% 0 \$0.00	4 \$1,097,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$651,948.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$2,425,326.18 0.53% 0 \$0.00 NA 0 \$0.00 3 \$730,080.30 0.16% 0 \$0.00 NA 0 \$0.00 13 \$3,643,459.00 0.8% 0 \$0.00 NA 0 \$0.00 14 \$5,084,581.88 1.11% 0 \$0.00 NA 0 \$0.00 15 \$192,600.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$3,451,759.83 0.75% 0 \$0.00 NA 0 \$0.00 11 \$259,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$500,013.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$993,370.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$993,370.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$3,095,300.09 0.68% 0 \$0.00 NA 0 \$0.00 12 \$4,881,250.00 1.07% 0 \$0.00 NA 0 \$0.00 13 \$4,881,250.00 1.07% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	44	\$12,307,391.41	2.69% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46% 0 \$0.00		\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	6	\$1,720,997.62	0.38% 0 \$0.00		\$0.00	NA
FREMONT BANK	1	\$196,000.00	0.04% 0 \$0.00		\$0.00	NA
FULTON BANK	37	\$10,445,706.46	2.28% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	8	\$2,572,599.50	0.56% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15% 0 \$0.00		\$0.00	NA
GEO-CORP, INC	1	\$187,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07% 0 \$0.00	NA 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09% 0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$295,636.04	0.06% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	14	\$3,408,270.00	0.74% 0 \$0.00	NA 0	\$0.00	NA

GUILD MORTGAGE COMPANY					
HARBORONE CREDIT UNION	3	\$795,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$3,487,432.77	0.76% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$469,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$177,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,451.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$342,169.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$208,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,126,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	15	\$4,718,684.92	1.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,027,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	51	\$18,645,803.62	4.07% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$354,145.12	0.08% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	7	\$1,935,893.58	0.42% 0 \$0.00	NA 0	\$0.00	NA
MARBLEHEAD BANK	3	\$648,490.67	0.14% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$398,991.49	0.09% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$746,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$505,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$873,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$402,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$657,487.26	0.14% 0 \$0.00	NA 0	\$0.00	NA

NATIONAL COOPERATI N.A	IVE BANK,	13	\$2,875,746.10	0.63%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE AND TRUST		1	\$409,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
NAVY FEDE CREDIT UN		1	\$219,729.49	0.05%	\$0.00	NA	0 \$0.00	NA
NETWORK I L.P	FUNDING,	1	\$219,470.22	0.05%	\$0.00	NA	0 \$0.00	NA
NEWTOWN BANK	SAVINGS	2	\$666,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHAMF COOPERAT		1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWES FEDERAL C UNION		13	\$3,537,221.91	0.77% 0	\$0.00	NA	0 \$0.00	NA
NORTHWES MORTGAGE COMPANY		2	\$587,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NUMARK C UNION	REDIT	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA UNION	CREDIT	1	\$224,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
OAK BANK		1	\$308,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRS	ST BANK	14	\$4,039,723.57	0.88%	\$0.00	NA	0 \$0.00	1
OLD SECON NATIONAL		14	\$3,920,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
PANHANDL BANK	LE STATE	2	\$622,652.39	0.14%	\$0.00	NA	0 \$0.00	NA
PARTNERS CREDIT UN		2	\$669,675.56	0.15%	\$0.00	NA	0 \$0.00	NA
PATELCO C UNION	REDIT	8	\$2,764,837.21	0.6%	\$0.00	NA	0 \$0.00	NA
PAWTUCKE UNION	ET CREDIT	5	\$1,052,138.30	0.23%	\$0.00	NA	0 \$0.00	NA
PBI BANK		1	\$332,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PENNSYLVA STATE EMP CREDIT UNI	LOYEES	5	\$993,800.00				0 \$0.00	
PENTAGON CREDIT UN		18	\$5,596,262.47				0 \$0.00	
PEOPLES BA	ANK	2	\$576,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PEOPLES BA NATIONAL ASSOCIATION	ŕ	2	\$397,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PHH MORTO CORPORAT	GAGE	7	\$3,643,805.16	0.8%	\$0.00	NA	0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$300,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$552,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,190,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$267,970.10	0.06%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,554.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$548,000.00		0 \$0.00		0 \$0.00	
RIVERHILLS BANK	1	\$241,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$425,400.00		0 \$0.00		0 \$0.00	
SAHARA MORTGAGE	2	\$516,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$221,000.00		0 \$0.00		0 \$0.00	
SAVINGS BANK OF MENDOCINO	1	\$296,742.86	0.06%	0 \$0.00	NA	0 \$0.00	NA

COUNTY					
SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$597,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$629,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	11	\$3,462,870.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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THINK MUTUAL BANK	1	\$243,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	34	\$8,908,533.14	1.94%	0 \$0.00	NA	0\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE	8	\$2,692,828.66	0.59%	0 \$0.00	NA	\$0.00	NA

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<u></u>	BANK	1 !						
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	3	\$567,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05% 0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07% 0	\$0.00	NA (0\$0.00	NA
	WORKERS CREDIT UNION	2	\$444,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	Ţ -,c cc , c .	0.3% 0			\$0.00	
	Unavailable	332		21.76% 0			\$0.00	
Total	!	1,585	\$458,247,522.12	100% 0	\$0.00	(\$0.00	
	10T AND MODEON OF	\longmapsto		 	\vdash	\longrightarrow	1	
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$241,400.00	0.24% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42% 0	\$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00				\$0.00	
	AMEGY MORTGAGE	1	\$168,700.00	0.17% 0	\$0.00	NA (\$0.00	NA
	ANCHORBANK FSB	3	\$675,200.00	0.67% 0	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	1	\$161,850.00				\$0.00	
<u> </u>	AUBURNBANK	1	\$157,500.00	0.16% 0	\$0.00	NA(\$0.00	NA
	BANCORPSOUTH BANK	1	\$151,500.00				\$0.00	
<u> </u>	BANK OF HAWAII	3		1.07% 0			\$0.00	
 	BANK OF THE WEST	15		3.3% 0			0.00	
 	BANNER BANK	1	\$181,875.00	0.18% 0	\$0.00	NAU	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$163,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82% 0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25% 0	\$0.00	NA	\$0.00	NA

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CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0\$0.00) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$384,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0 \$0.00) NA	0 \$0.00	NA
DANVERSBANK	1	\$267,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$806,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0 \$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,300.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$179,285.50	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,256,971.14	1.24% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,148,500.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$507,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$179,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$979,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$191,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64% 0	\$0.00	NA	0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	5	\$1,431,450.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$534,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$197,000.00	0.19% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	28	\$8,451,094.00	8.36% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$297,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$342,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$1,026,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$345,803.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$308,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,108,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79% 0 \$0.00		NA

PROVIDENT CREDIT UNION	2	\$619,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	8	\$2,492,389.54	2.47% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	8	\$2,212,967.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	15	\$2,949,742.44	2.92% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$342,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	. , ,	21.33% 0 \$0.00	NA 0 \$0.00	NA
Total		394	\$101,071,895.80	100% 0 \$0.00	0 \$0.00	
						
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$366,984.30	1.76% 0 \$0.00	NA 0 \$0.00	NA
L	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$291,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$211,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST REPUBLIC BANK	1	\$676,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$225,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

HSBC MORTGAGE

	CORPORATION (USA)	1	\$318,400.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	\$1,607,450.00	7.72% 0	\$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91% 0	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,704,000.00	8.18%	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39% 0	\$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$822,718.64	3.95% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,169,500.00			NA 0 \$0.00	NA
Total		64	\$20,825,780.75	100% 0	\$0.00	0 \$0.00	
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83% 0	\$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$225,000.00			NA 0 \$0.00	NA
Total		10	\$2,013,932.10	100% 0	\$0.00	0 \$0.00	
21.41.633.03.07.4	ALLIANCE DANK		Ф272 170 00	1.60%	Φ0.00	N. A. O. (20. 00.	D.T.A
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,332.78			NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
		I			1 1		
	BANCORPSOUTH BANK	1	\$319,903.07	1.99% 0	\$0.00	NA 0 \$0.00	NA
		1	\$319,903.07 \$280,000.00			NA 0 \$0.00 NA 0 \$0.00	NA NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS					
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$416,041.27	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,364,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$706,900.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	4	\$1,468,600.00		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$196,200.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,397,138.94	8.7% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$16,088,671.69	100% 0 \$0.00	0 \$0.00	
<u> </u>				\longrightarrow	\longrightarrow	
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09% 0 \$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$233,500.00	5.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$807,500.00	20.39% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,959,771.90	100%	0 \$0.00		0 \$0.00	
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$284,909.91	2.59% (0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST	COMMONWEALTH	1	\$93,482.24				0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$104,500.00	0.95% (0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$282,000.00				0 \$0.00	
	MIDFIRST BANK	1	\$93,382.36	0.85%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$180,000.00				0 \$0.00	
	SEATTLE BANK	3	\$300,000.00	2.73% (0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$679,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	42	\$4,017,238.43	36.51%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$11,004,315.35	100%	0 \$0.00		0 \$0.00	
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0 \$0.00		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$110,465.08	1.85%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00				0 \$0.00	
	IMORTGAGE.COM	6	\$702,981.64	11.78%	0.00\$	NA	0 \$0.00	NA

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JUST MORTGAGE, INC	5	\$593,400.00	9.94% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	2	\$243,344.62	4.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$2,790,210.69	46.74% 0 \$0.00	NA 0 \$0.00	NA (
	51	\$5,969,269.24	100% 0 \$0.00	0 \$0.00	/
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA(
ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$145,459.27	1.15% 0 \$0.00	NA 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$132,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	4	\$532,350.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	10	\$1,385,420.00		NA 0 \$0.00	NA
MIDFIRST BANK	1	\$127,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$144,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	2	\$298,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	1	\$143,000.00		NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$148,000.00		NA 0 \$0.00	NA
Unavailable	32	\$4,406,984.26		NA 0 \$0.00	NA
	92	\$12,643,750.24	100% 0 \$0.00	0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$149,795.46	0.96% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13			NA 0 \$0.00	NA
IMORTGAGE.COM	2	\$332,720.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	INC SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC MIDFIRST BANK RIGHT START MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	INC	INC SHEA MORTGAGE, INC S143,344.62 S243,344.62 Unavailable 24 \$2,790,210.69 S5,969,269.24 S2,790,210.69 S5,969,269.24 S401,000.00 AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC S145,459.27 COMMONWEALTH BANK & TRUST COMSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA S127,200.00 IUST MORTGAGE, INC S1,385,420.00 IUST MORTGAGE, INC S144,000.00 RIGHT START S144,000.00 SEATTLE BANK S298,600.00 SHEA MORTGAGE, INC S143,000.00 STAR FINANCIAL S144,000.00 STAR FINANCIAL S145,000.00 S146,002,100.00 S1602,100.00 S1602,100.00 S1602,100.00 CITIMORTGAGE, INC S149,795,46 COMMONWEALTH BANK & TRUST S174,500.00 COMPANY FIRST NATIONAL BANK OF OMAHA S13 \$2,067,600.00	INC SHEA MORTGAGE, INC S143,344.62 4.08% 0 \$0.00	SHEA MORTGAGE, 2 \$243,344.62 4.08% 0 \$0.00 NA 0 \$0.00

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· <u>-</u>						
	JUST MORTGAGE, INC	7	\$1,108,750.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$168,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$164,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$807,250.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$160,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$151,409.26	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,546,630.28	54.83% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$15,587,455.00	100% 0 \$0.00	0 \$0.00	
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,011,877.45	75.84% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,971,144.45	100% 0 \$0.00	0 \$0.00	(
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	1	\$81,445.78	1.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$64,918.22	0.85% 0 \$0.00		NA
	IMORTGAGE.COM	2	\$156,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$305,700.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$205,850.00	2.68% 0 \$0.00		NA
	SEATTLE BANK	3	\$231,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$212,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	50	\$3,371,927.38	43.92% (0 \$0.00	NA 0 \$0.00	NA
Total		113	. / /			0 \$0.00	-
				,	+ +		
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49% (0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$176,625.00	5.4% (0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$294,000.00	8.99%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$581,000.00	17.77%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$259,354.31			NA 0 \$0.00	NA
	Unavailable	5	\$1,376,330.68			NA 0 \$0.00	NA
Total		13	\$3,269,205.99	100%	0 \$0.00	0 \$0.00	
		\longrightarrow			$\perp \perp \perp$		
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00			NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$255,551.46		0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$948,612.00	20.03%		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$379,810.00			NA 0 \$0.00	NA
	Unavailable	11	\$2,981,279.88	62.94% (NA 0 \$0.00	NA
Total		18	\$4,736,253.34	100%	<u>0 \$0.00 </u>	0 \$0.00	
			†2.52.502.00	:: 22.07	- +0.00	771 0 00 00	27.4
31416WWV0	IMORTGAGE.COM	11	\$362,682.00			NA 0 \$0.00	NA NA
<u> </u>	Unavailable	11	\$2,865,911.47	88.77%		NA 0 \$0.00	NA
Total	+	12	\$3,228,593.47	100%	<u>J \$0.00 </u>	0 \$0.00	
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00			NA 0 \$0.00	NA
	IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0\$0.00	NA 0 \$0.00	NA

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JUST MORTGAGE, INC	34	\$10,775,450.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$224,437.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	12	\$3,631,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	13	\$4,453,901.28	3% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	6	\$2,355,479.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$698,823.54		NA 0 \$0.00	NA
Unavailable	361	\$108,636,201.35	73.06% 0 \$0.00	NA 0 \$0.00	NA
	501	\$148,705,847.61	100% 0 \$0.00	0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	3	\$604,160.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	5	\$1,126,750.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	5	\$1,480,000.00		NA 0 \$0.00	NA
SEATTLE BANK	10	\$2,333,250.00			NA
Unavailable					NA
	95	\$23,119,678.21	100% 0 \$0.00	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$179,200.00		NA 0 \$0.00	NA
Unavailable	11	\$3,223,050.48			NA
	13	\$3,819,250.48	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$665,393.00	29.69% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$502,838.07	22.44% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84% 0 \$0.00	NA 0 \$0.00	NA
	INC PLAZA HOME MORTGAGE, INC RIGHT START MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC RIGHT START MORTGAGE, INC SEATTLE BANK Unavailable FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC CSEATTLE BANK Unavailable CHASE HOME FINANCE, LLC MAGNA BANK METLIFE BANK, NA MOUNTAIN AMERICA CREDIT UNION UNITED SECURITY	INC	INC	INC	NC

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	Unavailable	1	\$379,500.00	16.94% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,240,879.90	100% 0 \$0.00	0 \$0.00	
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$360,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$548,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,644,730.05	6.55% 0 \$0.00	NA 0 \$0.00	NA
		1	\$333,300,00	0.29% 0.80.00	NA 0 \$0 00	NA

AMERIFIRST FINANCIAL CORPORATION							
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%			0 \$0.00	
AUBURNBANK	3	\$585,600.00	0.5% (0.00\$	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12% (0,\$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	1	\$159,520.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$246,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$411,071.02	0.35% (0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$350,000.00	0.3%	0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$196,000.00	0.17% (0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$380,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$300,900.00	0.26% (0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.12% (0 \$0.00	
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%			0 \$0.00	
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	3	\$477,400.00	0.41%	\$0.00	NA	0 \$0.00	NA

NA
NA

FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST REPUBLIC BANK	1	\$292,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
FREMONT BANK	2	\$440,000.00	0.38% 0 \$0.0	0 NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86% 0 \$0.0	0 NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26% 0 \$0.0	0 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	5	\$874,312.64	0.75% 0 \$0.0	0 NA 0	\$0.00 NA
HAWAII NATIONAL BANK	2	\$736,800.00	0.63% 0 \$0.0	0 NA 0	\$0.00 NA
HEARTLAND BANK	1	\$151,150.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09% 0 \$0.0	0 NA 0	\$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
ILLINI BANK	1	\$110,240.65	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
ISB COMMUNITY BANK	1	\$134,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14% 0 \$0.0	0 NA 0	\$0.00 NA
JONAH BANK OF WYOMING	3	\$686,100.00	0.59% 0 \$0.0	0 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
LEA COUNTY STATE BANK	2	\$324,700.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA

LIFESTO	ORE BANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
LOS AN	GELES							
POLICE	FEDERAL	1	\$378,200.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
CREDIT	UNION							
MANUF	ACTURERS							
BANK A	ND TRUST	2	\$326,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
CO			·					
MARINE	E BANK	5	\$795,999.07	0.68% 0	\$0.00	NA 0	\$0.00	NA
MARSH	FIELD	2	#202 000 00	0.25%	φο οο	N T 4 0	Φ0.00	27.4
SAVING	S BANK	2	\$292,000.00	0.25% 0	\$0.00	NAIO	\$0.00	NA
MEMBE	R HOME	4	Ф1 400 100 00	1.0107.0	ν ΦΩ ΩΩ	NTA 0	ΦΩ ΩΩ	D.T.A.
LOAN, I	L.C	4	\$1,409,100.00	1.21% 0	\$0.00	NAIO	\$0.00	NA
MEMBE								
MORTG		1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
COMPA	NY INC		,					
	ST BANK OF		ф 271 000 00	0.222	φο οο	3740	ሰ ር ርር	374
	RN ILLINOIS	2	\$371,000.00	0.32%	טט.טען ט	NA ₀	\$0.00	NA
	ST LOAN	4	φ1 <i>5.6</i> 130 00	0.100	φο οο	3710	ቀር ርር	374
SERVIC	ES INC	1	\$156,420.00	0.13%	\$0.00	NAIO	\$0.00	NA
MISSOU	LA FEDERAL	2	4500 000 00	0.4467.0	φο οο	N T 4 0	Φ0.00	27.4
CREDIT		2	\$508,000.00	0.44% 0	\$0.00	NAIO	\$0.00	NA
MISSOU	RI CREDIT	-	*** *** *** *** ** ** **	0.00~	40.00	27.4	.	27.1
UNION		6	\$956,950.00	0.82% 0	\$0.00	NA ₀	\$0.00	NA
MORRII	L & JANES							
	ND TRUST	2	\$474,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
COMPA	NY		,					
MORTG	AGE CENTER,	1	#1.47 000 00	0.100/.0	ν ΦΩ ΩΩ	NT 4 0	ΦΩ ΩΩ	NTA
LLC		1	\$147,000.00	0.13%	\$0.00	NAIO	\$0.00	NA
MT. MC	KINLEY	4	4521 600 00	0.4664.0	φο οο	N T 4 0	Φ0.00	27.4
BANK		4	\$531,600.00	0.46% 0	\$0.00	NA ₀	\$0.00	NA
NASSAU	J EDUCATORS							
	L CREDIT	2	\$597,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
UNION								
NEW RE	PUBLIC		ф125 500 co	0.100	φο οο	3.7.4. 0	ΦΩ ΩΩ	3.7.4
SAVING	S BANK	1	\$135,500.00	0.12%	J\$U.00	NA ₀	\$0.00	NA
NORTH	WEST PLUS	1	¢406,000,00	0.250/ 0	φο οο	NTA O	ቀለ ለለ	N.T.A.
CREDIT		1	\$406,000.00	0.35%	J\$U.UU	NA 0	\$0.00	NA
NORWO	OD		ф120,000,00	0.100	φο οο	3710	ቀር ርር	3.7.4
COOPER	RATIVE BANK	1	\$138,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NUVISIO	ON FEDERAL	27	¢. 177 700 00	5 00 m	φο οο	NT A O	ቀለ ለለ	ъта
CREDIT		27	\$6,177,738.00	5.29% 0	\$0.00	NA 0	\$0.00	NA
OAK BA		1	\$417,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	FIRST BANK	1	\$269,000.00	0.23% 0	_		\$0.00	NA
	OMMUNITY		·					
CREDIT		3	\$530,450.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
OREGO								
	NITY CREDIT	1	\$206,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
UNION			, = 2 2,300.00			_ ,, _	, 3.55	- 1.2 2
			<u>.</u>		•			

PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	\$0.00	NA	0 \$0.00	NA
PARK BANK	4	\$819,175.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	2	\$372,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$622,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$260,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$205,900.00	0.18%			0 \$0.00	NA
PRIMEBANK	2	\$345,400.00	0.3%	0.00\$	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$1,912,050.00	1.64%	\$0.00	NA	0 \$0.00	NA

BANK							
SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	\$0.00		0 \$0.00	
STATE BANK	1	\$186,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%			0 \$0.00	
SUTTON BANK	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$686,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$341,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$281,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK							
	UNITY BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00		\$0.00	NA 0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$410,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43% 0	\$0.00		\$0.00	
	Unavailable	124		18.85% 0	† †		\$0.00	
Total		580	\$116,677,476.45	100% 0	\$0.00	0	\$0.00	
				 	\vdash			
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,800.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	6	\$582,450.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$299,481.27	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05% 0	\$0.00	NA 0	\$0.00	NA

MORT	D HOME GAGE ORATION	3	\$309,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
	OUTH FEDERAL IT UNION	3	\$282,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
	NA ALCONA CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPIN TRUS	E BANK & Γ CO	3	\$291,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CRED	A FEDERAL IT UNION	15	\$1,480,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
AMAR NATIO	RILLO ONAL BANK	5	\$466,554.27				0 \$0.00	
AMEG	Y MORTGAGE	2	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ICA FIRST RAL CREDIT N	29	\$2,840,406.38	1.46%	0 \$0.00	NA	0 \$0.00	NA
AMER INC	ICAHOMEKEY,	1	\$95,534.20	0.05%	0 \$0.00	NA	\$0.00	NA
AMER	ICAN BANK	12	\$1,141,764.28	0.59%	0 \$0.00	NA	0 \$0.00	NA
AMER TRUS	ICAN BANK & FOF THE ERLANDS	2	\$200,000.00		0 \$0.00		\$0.00	
AMER CENTI	ICAN BANK ER	4	\$398,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ICAN BANK OF ORTH	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
N.A	ICAN BANK,	2	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ICAN FEDERAL IGS BANK	5	\$498,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ICAN FINANCE E LARIBA	1	\$103,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMER NATIO TERRI	ONAL BANK,	5	\$498,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ICAN ONAL BANK, ITA FALLS	6	\$574,225.98	0.29%	0 \$0.00	NA	\$0.00	NA
FINAN	IFIRST ICIAL ORATION	2	\$193,350.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORT	IHOME GAGE ORATION	2	\$185,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMER MORT	ITRUST GAGE ORATION	2	\$202,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
					•		•	

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ANCHORBANK FSB	39	\$3,845,343.59	1.97% 0	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL	1	\$103,581.69	0.05% 0	\$0.00	NΔ	0 \$0.00	NA
CREDIT UNION	1	\$105,561.07	0.03 70 0	ψ0.00	IVA	υ φυ.υυ	IVA
ASSOCIATED BANK,	60	\$5,807,850.00	2.98% 0	\$0.00	NA	0 \$0.00	NA
NA		42,007,020100	2.5076	Ψ0.00	1,111	0 40.00	1 11 1
ASSOCIATED CREDIT	1	\$107,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNION							
AUBURNBANK	4	\$382,720.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$377,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	35	\$3,351,660.16	1.72% 0	\$0.00	NA	0 \$0.00	NA
BANK OF							
SPRINGFIELD	9	\$897,352.58	0.46% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	6	\$604,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	30	\$2,991,272.77	1.54% 0	\$0.00	NA	0 \$0.00	NA
BANK OF	7	\$689,589.00	0.35% 0	¢ስ ስስ	NT A	0 \$0.00	NA
WASHINGTON	/	\$089,389.00				0 30.00	NA
BANK OF WAUSAU	1	\$85,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$89,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$108,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT	2	\$213,375.00	0.11% 0	\$0.00	NΙΛ	0 \$0.00	NA
UNION		φ213,373.00	0.11700	φυ.υυ	INA	υ φυ.υυ	INA
BAY FEDERAL	2	\$184,000.00	0.09% 0	\$0 00	NΔ	0 \$0.00	NA
CREDIT UNION	۷	Ψ10-7,000.00	0.07/0	ψυ.υυ	11/7	υψυ.υυ	11//1
BERKSHIRE COUNTY	2	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		+201,000.00	0.170	75.00	1,11	- 40.00	1,11
BETHPAGE FEDERAL	6	\$569,550.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		, : :: ,= : 300				1	
BLACKHAWK	0	φο <i>ε 4.52</i> 0.00	0.4404.0	¢0.00	B.T.A	0 60 00	B.T.A
COMMUNITY CREDIT UNION	9	\$854,530.00	0.44% 0	\$U.UU	NA	0 \$0.00	NA
BLACKHAWK STATE							
BANK	8	\$763,150.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES							
CREDIT UNION	2	\$209,050.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY		*		4.5		0 4 -	
CREDIT UNION	1	\$97,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL		φ10.6. 7 00.00	0.107.0	Φ0.00	***	0.00.00	37.
CORPORATION	2	\$186,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT	4	φος 000 co	0.05%	ቀለ ለለ	3.7.4	0,00,00	3.7.4
UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST	3	\$290,000.00	0.15% 0	\$0.00	NI A	0 \$0.00	NI A
COMPANY THE	3	\$49U,UUU.UU	0.13%	φυ.υυ	INA	υ φυ.υυ	NA

BUSEY BANK	2	\$202,532.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$758,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	9	\$846,658.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$383,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS UNION SAVINGS BANK							
CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$308,450.00	0.16%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	12	\$1,099,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$581,449.54	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$282,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$400,450.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CUSO MORTGAGE, INC	1	\$100,000.00	0.05% 0 \$0).00 NA)\$0.00 N	NΑ
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1% 0 \$0).00 NA) \$0.00 N	ΙA
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1% 0 \$0).00 NA()\$0.00 N	NΑ
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3% 0 \$0).00 NA) \$0.00 N	NΑ
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5% 0 \$0	0.00 NA	\$0.00 N	NΑ
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02% 0 \$0).00 NA(\$0.00 N	NΑ
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57% 0 \$0).00 NA)\$0.00 N	NΑ
DUPAGE CREDIT UNION	2	\$179,500.00	0.09% 0 \$0).00 NA)\$0.00 N	NΑ
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24% 0 \$0).00 NA) \$0.00 N	NΑ
EASTWOOD BANK	1	\$89,250.00	0.05% 0 \$0) 00 NA ()\$0.00 N	VΑ
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.05% 0 \$0			NA (
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15% 0 \$0).00 NA) \$0.00 N	ΙA
ESB FINANCIAL	1	\$90,150.00	0.05% 0 \$0	0.00 NA) \$0.00 N	ĪΑ
ESB MORTGAGE COMPANY	1	\$98,000.00	0.05% 0 \$0			NΑ
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04% 0 \$0).00 NA)\$0.00 N	NΑ
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04% 0 \$0).00 NA(\$0.00 N	ΙA
FAA CREDIT UNION	2	\$184,950.00	0.09% 0 \$0).00 NA (\$0.00 N	ΙA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05% 0 \$0			ΙA
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05% 0 \$0).00 NA) \$0.00 N	ΝA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05% 0 \$0).00 NA()\$0.00 N	NΑ
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3% 0 \$0).00 NA	\$0.00 N	NΑ
FIDELITY CO-OPERATIVE	4	\$386,500.00	0.2% 0 \$0).00 NA(\$0.00 N	ΙA

BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$179,160.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,064,790.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
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FIRST INTERSTATE BANK							
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$185,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,190.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$590,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$278,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$187,041.00		0 \$0.00		0 \$0.00	
<u> </u>							

FORUM CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$1,943,225.47	1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GECU	5	\$471,181.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	19	\$1,901,318.45	0.98% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$604,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	4	\$406,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	Ψ100,100.00	0.21 /0 0 0.00	11100000	1

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$304,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$90,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	4	\$383,900.00	0.2%	0 \$0.00		0 \$0.00	
HONOR CREDIT UNION	1	\$101,000.00				0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	2	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10					0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0 \$0.00		0 \$0.00	
ILLINI BANK	5	\$503,052.20	0.26%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	·				0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%(0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16% (0 \$0.00		0 \$0.00	
	3	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

ISB COMMUNITY BANK						
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$104,700.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$298,200.00	0.15% 0 \$0.00		\$0.00	
LAKE REGION BANK	1	\$95,500.00	0.05% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00	NA
LENDUS, LLC	1	\$100,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05% 0 \$0.00		\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
LIFESTORE BANK	1	\$102,500.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14% 0 \$0.00		\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$90,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
MACON BANK, INC	2	\$213,100.00	0.11% 0 \$0.00		\$0.00	
MAGNA BANK	1	\$99,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
MARINE BANK	17	\$1,627,401.14	0.84% 0 \$0.00	0 NA 0	\$0.00	NA
MARQUETTE BANK	2	\$198,650.00	0.1% 0 \$0.00		\$0.00	
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24% 0 \$0.00		\$0.00	
MAX CREDIT UNION	3	\$297,593.64	0.15% 0 \$0.00	0 NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00		\$0.00	
	4	\$384,623.00	0.2% 0 \$0.00) NA 0	\$0.00	NA

MEMBER HOME LOAN, L.L.C						ı I
MEMBERS MORTGAGE COMPANY INC	1	\$107,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
MERCANTILE BANK	5	\$465,978.64	0.24% 0 \$0.	.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53% 0 \$0.		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.		0 \$0.00	
MID-PENN BANK	1	\$90,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$198,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$89,000.00	0.05% 0 \$0.		0 \$0.00	NA
MIDWESTONE BANK	9	\$858,950.00	0.44% 0 \$0.		0 \$0.00	NA
MILFORD BANK, THE	1	\$109,515.00	0.06% 0 \$0.		0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14% 0 \$0.		0 \$0.00	
MISSOURI CREDIT UNION	6	\$600,300.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$376,600.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$178,700.00	0.09% 0 \$0.		0 \$0.00	
	2	\$204,500.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA

3					
NATIONAL BANK OF MIDDLEBURY					
NATIONAL COOPERATIVE BANK, N.A	2	\$203,477.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$913,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$213,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$314,908.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.05% 0 \$0.00		
1 1			1 1		

PATELCO CREDIT UNION					
PBI BANK	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	4	\$374,650.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1% 0 \$0.00	NA 0 \$0.0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER BANK	2	\$191,750.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	1	\$101,830.00	0.05% 0 \$0.00	NA 0 \$0.0	
PIONEER SAVINGS BANK	3	\$299,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
PREMIER AMERICA CREDIT UNION	5	\$490,900.00			
PRIMEBANK	1	\$98,300.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
QUALSTAR CREDIT UNION	2	\$194,634.28			
RANLIFE, INC	2	\$191,857.00	0.1% 0 \$0.00		
	1	\$103,566.07	0.05% 0 \$0.00	NA 0 \$0.0	00 NA

3								
RED CAI UNION	NOE CREDIT							
	ONE FEDERAL UNION	22	\$2,099,239.92	1.08%	0 \$0.00	NA	0 \$0.00	NA
REDWO UNION	OOD CREDIT	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RIDDEL BANK	L NATIONAL	1	\$89,500.00	0.05%	0 \$0.00		0 \$0.00	
	IILLS BANK	2	\$196,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT		2	\$192,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MORTG. COMPAI		1	\$102,574.00	0.05%	0 \$0.00		0 \$0.00	
S&T BA	NK	5	\$464,592.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
SACRAN CREDIT		1	\$99,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SALAL (UNION	CREDIT	1	\$99,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN DIE CREDIT	EGO COUNTY UNION	3	\$285,056.89	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVING MAINE	GS BANK OF	2	\$209,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVING MENDO COUNTY		1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOI CREDIT	LS FINANCIAL UNION	2	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FEDERA UNION	LSFIRST AL CREDIT	3	\$303,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCOTIA PUERTO	BANK OF O RICO	4	\$374,216.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	TY FIRST OF NORTH A	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SHELL F CREDIT	FEDERAL 'UNION	1	\$103,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAPITA	., INC., DBA L MORTGAGE ES OF TEXAS	1	\$88,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOLARI' UNION	TY CREDIT	1	\$89,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOLIDA COMMU FEDERA UNION		1	\$88,000.00		0 \$0.00		0 \$0.00	
		2	\$182,500.00	0.09%	0 \$0.00	NA NA	0 \$0.00	NA

SOMERSET COMPANY										
SOUTH CAR FEDERAL C UNION			\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST COM			\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCI	IAL BANK 1		\$96,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWES AIRLINES F CREDIT UN	FEDERAL 1		\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN FEDERAL S. BANK	N BANK, A) :	\$958,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SPACE COA CREDIT UN	·-		\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORAT			\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS			\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STANDARD AND TRUST COMPANY	D BANK T 1	. (\$105,000.00						\$0.00	
STANDARD MORTGAGE CORPORAT	D E 8	}	\$727,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN		1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN TRUST		\$ \$1	1,251,350.00						\$0.00	
STATE BAN CROSS PLA	AINS		\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LINCOLN	NK OF 3	5	\$309,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LAKES	4	ļ <u></u>	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STERLING S BANK	/	, .	\$677,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
STILLWATE NATIONAL TRUST COM	BANK & 2	!	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	O. DBA RDS BANK 7 E	' (\$701,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STONEGAT: MORTGAGE	TE 1	9	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
I	I		,	1 '					j j	

2	\$176,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
37	\$3,631,925.00	1.86% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$194,302.60	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
11	\$1,067,011.81	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$88,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$97,200.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$104,573.33	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$101,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$86,400.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$402,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$100,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$173,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$104,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$96,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$90,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$193,100.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$391,700.00				NA
3	\$282,100.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$97,330.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	37 2 11 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 3	37 \$3,631,925.00 2 \$194,302.60 11 \$1,067,011.81 1 \$88,000.00 1 \$97,200.00 1 \$104,573.33 1 \$101,000.00 1 \$86,400.00 4 \$402,000.00 1 \$100,000.00 2 \$173,000.00 1 \$104,000.00 1 \$96,000.00 1 \$990,000.00 2 \$193,100.00 4 \$391,700.00 3 \$282,100.00	37 \$3,631,925.00 1.86% 0 \$6 2 \$194,302.60 0.1% 0 \$6 11 \$1,067,011.81 0.55% 0 \$6 1 \$88,000.00 0.05% 0 \$6 1 \$97,200.00 0.05% 0 \$6 1 \$104,573.33 0.05% 0 \$6 1 \$101,000.00 0.05% 0 \$6 1 \$86,400.00 0.04% 0 \$6 4 \$402,000.00 0.21% 0 \$6 2 \$173,000.00 0.05% 0 \$6 1 \$104,000.00 0.05% 0 \$6 1 \$96,000.00 0.05% 0 \$6 1 \$99,000.00 0.05% 0 \$6 2 \$193,100.00 0.1% 0 \$6 4 \$391,700.00 0.2% 0 \$6 3 \$282,100.00 0.14% 0 \$6	37 \$3,631,925.00 1.86% 0 \$0.00 NA 2 \$194,302.60 0.1% 0 \$0.00 NA 11 \$1,067,011.81 0.55% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$97,200.00 0.05% 0 \$0.00 NA 1 \$104,573.33 0.05% 0 \$0.00 NA 1 \$101,000.00 0.05% 0 \$0.00 NA 1 \$101,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 2 \$173,000.00 0.05% 0 \$0.00 NA 3 \$282,100.00 0.1% 0 \$0.00 NA	37 \$3,631,925.00 1.86% 0 \$0.00 NA 0 \$0.00 2 \$194,302.60 0.1% 0 \$0.00 NA 0 \$0.00 11 \$1,067,011.81 0.55% 0 \$0.00 NA 0 \$0.00 11 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$97,200.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$104,573.33 0.05% 0 \$0.00 NA 0 \$0.00 11 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00

TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	12	\$1,132,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	2	\$186,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$560,520.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$396,205.26	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$103,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$304,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	2	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,672,521.85	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	458	\$44,488,285.17	22.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,008	\$194,862,622.32	100% 0 \$0.00	0 \$0.00	
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$408,809.56	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$38,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	UNION					

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ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$194,504.31	0.12%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	3	\$220,050.00	0.14%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	9	\$643,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	\$0.00		0 \$0.00	
AMEGY MORTGAGE	7	\$504,850.00	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	13	\$785,957.65	0.5%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	5	\$365,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$131,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL	1	\$69,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$159,166.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$421,228.21		0 \$0.00		0 \$0.00	
BANK MUTUAL	66	\$4,186,271.13	2.64%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$74,500.00		0 \$0.00		0 \$0.00	
BANK OF HAWAII	1	\$80,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$1,173,792.00		0 \$0.00		0 \$0.00	NA
BANK OF STANLY	7	\$418,770.99		0 \$0.00		0 \$0.00	
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	8	\$471,950.94		0 \$0.00		0 \$0.00	
BANKIOWA	2	\$127,500.00		0 \$0.00		0 \$0.00	1
BANKNEWPORT	1	\$80,000.00		0 \$0.00		0 \$0.00	
BANKWEST	1	\$31,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00		0 \$0.00		0 \$0.00	NA
BETTER BANKS	1	\$24,862.95	0.02%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT	2	\$110,939.62	0.07%	0 \$0.00	NA	0 \$0.00	NA

UNION					
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$142,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$519,414.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11% 0 \$0.00		NA
CENTRAL BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$80,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$258,401.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09% 0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32% 0 \$0.00		NA
CHEMICAL BANK	7	\$423,660.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00		NA
CITIZENS 1ST BANK	1	\$66,662.52	0.04% 0 \$0.00		NA
CITIZENS BANK	1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	6	\$340,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS STATE BANK					
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26% 0 \$0.00		
COMMODORE BANK	2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK & TRUST CO	7	\$386,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK, N.A	13	\$856,100.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK	1	\$66,782.79	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A	7	\$493,855.40	0.31% 0 \$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	2	\$123,125.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05% 0 \$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$489,300.00	0.31% 0 \$0.00		
CREDIT UNION WEST	2	\$153,000.00	0.1% 0 \$0.00) NA
	5	\$308,440.76	0.19% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK							
CUSO MORTGAGE, INC	1	\$79,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%			0 \$0.00	
DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$65,000.00	0.04%	0.00		0 \$0.00	NA
DORAL BANK	1	\$59,511.57	0.04%	0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%			0 \$0.00	
EAST WEST BANK	1	\$82,000.00	0.05%			0 \$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$43,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	8	\$539,850.00	0.34%	0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%			0 \$0.00	NA
FIDELITY CO-OPERATIVE	2	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$76,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05% 0			0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$68,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82% 0			0 \$0.00	
FIRST COUNTY BANK	1	\$77,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13% 0	\$0.00		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35% 0	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2% 0	\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45% 0	\$0.00	NA	0 \$0.00	Νź
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03% 0	\$0.00	NA	0 \$0.00	N.
	2	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.

FIRST HAWAIIAN BANK							
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$827,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$73,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$755,550.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$90,208.00				0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	\$0.00	NA	0 \$0.00	NA
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FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$1,259,828.06	0.8% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GECU	10	\$614,474.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$229,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$141,037.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
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HANNIBAL NATIONAL BANK					
HEARTLAND BANK	4	\$283,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$628,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$79,932.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$215,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	3	\$217,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$79,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$450,340.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	4	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

UNION		I				
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08% 0 \$0		0 \$0.00	NA
LAKE REGION BANK	2	\$153,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	7	\$439,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$82,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08% 0 \$0		0 \$0.00	NA
MACON BANK, INC	3	\$170,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$182,100.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK	31	\$1,870,003.70	1.18% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$231,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$73,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
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MAYFLOWER COOPERATIVE BANK							
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$210,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	7	\$416,548.23	0.26%	0.00\$	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
METABANK	2	\$138,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$148,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	6	\$384,650.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$401,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	3	\$149,800.00	0.09%	\$0.00	NA	0 \$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY					
MORTGAGE AMERICA, INC	2	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88% 0 \$0.00	NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	4	\$262,727.15	0.17% 0 \$0.00	NA 0 \$0.00) NA
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA

OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$143,717.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53				0 \$0.00	
PEOPLES BANK	6	\$315,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	4	\$211,563.50	0.13%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0.00	NA	0 \$0.00	NA
	1	\$49,755.00	0.03%	\$0.00	NA	0 \$0.00	NA

PORTAGE COUNTY BANK							
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$147,000.00	0.09%	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$56,000.00	0.04%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$84,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	4	\$247,300.00	0.16%	0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$65,000.00	0.04%			0 \$0.00	NA
S&T BANK	8	\$501,932.79	0.32%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$49,674.40	0.03%	\$0.00	NA	0 \$0.00	NA

COMPANY							
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$139,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09% (\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
	7	\$488,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPENCER SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00			NA
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$799,227.06			NA
STATE BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$315,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$155,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$360,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03% 0 \$0.00	NA 0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38% 0 \$0.0	0 NA	\$0.00	NA
SUTTON BANK	3	\$234,000.00	0.15% 0 \$0.0	0 NA(\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05% 0 \$0.0	0 NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$120,300.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29% 0 \$0.0	0 NA(\$0.00	NA
THE FIRST NATIONAL BANK	2	\$138,699.30	0.09% 0 \$0.0	0 NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21% 0 \$0.0	0 NA(\$0.00	NA
THE HARVARD STATE BANK	3	\$188,952.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
THE PARK BANK	3	\$196,300.00	0.12% 0 \$0.0	0 NA (\$0.00	NA
THE PEOPLES BANK	1	\$41,900.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31% 0 \$0.0	0 NA(\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$714,600.00	0.45% 0 \$0.0	0 NA(\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17% 0 \$0.0	0 NA	\$0.00	NA
	1	\$68,500.00	0.04% 0 \$0.0	0 NA	\$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
UNITED BANK & TRUST	3	\$177,716.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$256,500.00	0.16% 0			0 \$0.00	NA
UNITED BANK, N.A	1	\$68,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	15	\$973,607.92	0.61% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$229,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$81,985.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$120,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0			0 \$0.00	NA
	2	\$161,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST					
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$940,721.97	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	585	\$37,606,636.79	23.81% 0 \$0.00	NA 0 \$0.00	NA
Total		2,445	\$158,341,526.19	100% 0 \$0.00	0 \$0.00	
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31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$704,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$629,900.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$528,580.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$228,700.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,782,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,084,056.03	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00			NA
BANK OF WHITTIER, NA	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00			
BLACKHAWK STATE BANK	4	\$858,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$141,500.00			NA
CARROLLTON BANK	4	\$1,110,018.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF PROVO					
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$129,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$302,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$710,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$389,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK					
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13% 0 \$0.00) NA 0	\$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
DIME BANK	2	\$450,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6% 0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$167,250.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
EAST WEST BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27% 0 \$0.00	NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & TRUST	8	\$2,125,000.00	1.37% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
	8	\$1,622,720.14	1.05% 0 \$0.00	NA 0	\$0.00 NA

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$737,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,650,925.18	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$728,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$358,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$327,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,186,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,603,763.25	1.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$332,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,248,744.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC					
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$414,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$191,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$328,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL	3	\$1,117,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

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SERVICES, INC							
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,295,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$903,000.00	0.58%	\$0.00	NA	0 \$0.00	
LEGACY BANKS	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$161,000.00	0.1%	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$657,300.00				0 \$0.00	
MAGNA BANK	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$175,791.63	0.11%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$220,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$205,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$319,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$396,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$282,000.00	0.18%	\$0.00		0 \$0.00	
MILFORD BANK, THE	1	\$243,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	\$0.00	NA	0 \$0.00	NA

1	\$193,400.00	0.12%	\$0.00	NA (\$0.00	NA
1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$664,000.00	0.43%	\$0.00	NA (\$0.00	NA
1	\$184,500.00	0.12%	0 \$0.00	NA (\$0.00	NA
1	\$300,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$215,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$302,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$638,173.47	0.41%	0 \$0.00	NA	\$0.00	NA
2	\$466,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
2	\$321,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$292,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.27%	0 \$0.00	NA (\$0.00	NA
2						
1	\$238,650.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$223,000.00	0.14% (\$0.00	NA	\$0.00	NA
1	\$213,600.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$260,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$181,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$645,000.00	0.42%	\$0.00	NA	\$0.00	NA
	1 2 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$664,000.00 1 \$184,500.00 1 \$300,000.00 1 \$250,000.00 2 \$302,600.00 2 \$302,600.00 2 \$466,000.00 2 \$321,000.00 1 \$292,000.00 1 \$417,000.00 2 \$464,225.35 1 \$238,650.00 1 \$223,000.00 1 \$213,600.00 1 \$260,000.00	1 \$130,000.00 0.08% 2 \$664,000.00 0.43% 1 \$184,500.00 0.12% 1 \$300,000.00 0.19% 1 \$250,000.00 0.16% 1 \$215,000.00 0.14% 2 \$302,600.00 0.2% 2 \$638,173.47 0.41% 2 \$466,000.00 0.3% 2 \$321,000.00 0.21% 1 \$292,000.00 0.19% 1 \$417,000.00 0.27% 2 \$464,225.35 0.3% 1 \$238,650.00 0.15% 1 \$223,000.00 0.14% 1 \$213,600.00 0.14% 1 \$213,600.00 0.14% 1 \$260,000.00 0.17% 1 \$181,000.00 0.12%	1 \$130,000.00 0.08% 0 \$0.00 2 \$664,000.00 0.43% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 2 \$302,600.00 0.2% 0 \$0.00 2 \$466,000.00 0.3% 0 \$0.00 2 \$321,000.00 0.21% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$238,650.00 0.15% 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 1 \$223,000.00 0.15% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$213,600.00 0.17% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00	1 \$130,000.00 0.08% 0 \$0.00 NA (0.00) 2 \$664,000.00 0.43% 0 \$0.00 NA (0.00) 1 \$184,500.00 0.12% 0 \$0.00 NA (0.00) 1 \$300,000.00 0.19% 0 \$0.00 NA (0.00) 1 \$250,000.00 0.16% 0 \$0.00 NA (0.00) 2 \$302,600.00 0.2% 0 \$0.00 NA (0.00) 2 \$466,000.00 0.3% 0 \$0.00 NA (0.00) 2 \$466,000.00 0.2% 0 \$0.00 NA (0.00) 2 \$321,000.00 0.2% 0 \$0.00 NA (0.00) 1 \$292,000.00 0.21% 0 \$0.00 NA (0.00) 1 \$292,000.00 0.19% 0 \$0.00 NA (0.00) 1 \$417,000.00 0.27% 0 \$0.00 NA (0.00) 2 \$464,225.35 0.3% 0 \$0.00 NA (0.00) 1 \$238,650.00 0.15% 0 \$0.00 NA (0.00) 1 \$223,000.00 0.14% 0 \$0.00 NA (0.00) 1 \$223,000.00 0.14% 0 \$0.00 NA (0.00) 1 \$223,000.00 0.14% 0 \$0.00 NA (0.00) 1 \$213,600.00 0.14% 0 \$0.00 NA (0.00) 1 \$260,000.00 0.17% 0 \$0.00 NA (0.00) 1 \$260,000.00 0.17% 0 \$0.00 NA (0.00) 1 \$260,000.00 0.12% 0 \$0.00 NA (0.00) 1 \$260,000.00 0.17% 0 \$0.00 NA (0.00)	1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$664,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$302,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$466,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$238,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$238,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 NA 0 \$0.00

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UNION									
PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	3	\$512,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%				0	\$0.00	

SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12% (\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	\$0.00) NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$385,400.00	0.25% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	\$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$806,650.00	0.52%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$777,650.00	0.5%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	3	\$542,600.00	0.35%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52% 0 \$0.0	00 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19% 0 \$0.0	NA (\$0.00	NA
SUTTON BANK	1	\$144,000.00	0.09% 0 \$0.0	NA (\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15% 0 \$0.0		\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0 \$0.0	NA (\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$268,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14% 0 \$0.0	00 NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26% 0 \$0.0	00 NA(\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09% 0 \$0.0	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.0	NA (\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,250.00	0.24% 0 \$0.0	NA (\$0.00	NA

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	759	\$154,893,702.80	100%	0 \$0.00		0 \$0.00	
Unavailable	143	\$28,923,414.75	18.73%			0 \$0.00	
YOLO FEDERAL CREDIT UNION	1 142	\$384,000.00		0 \$0.00		0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$255,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$265,500.00		0 \$0.00		0 \$0.00	
EMPLOYEES CREDIT UNION WESTBURY BANK	3	\$124,000.00		0 \$0.00 0 \$0.00		0 \$0.00	
COMPANY WASHINGTON STATE	2	\$458,190.00					
UNION VILLAGE MORTGAGE	2	¢459 100 00	0.20%	0 \$0.00	N A	0 \$0.00	NI A
VERMONT STATE EMPLOYEES CREDIT	4	\$606,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$593,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$332,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

Total

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31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$846,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$574,433.44	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10					0 \$0.00	
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$515,200.00				0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,148,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,519,550.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	12	\$2,559,180.32	0.51% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$228,000.00				0 \$0.00	
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$725,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$897,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	46	\$8,286,550.01	1.66% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07% 0 \$0.00		
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$625,570.56	0.13% 0 \$0.00		
AVIDIA BANK	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$242,900.00	0.05% 0 \$0.00		
BANK MUTUAL	20	\$3,471,350.38	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$447,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61% 0 \$0.00		NA
BANK OF STANLY	4	\$698,500.00	0.14% 0 \$0.00		NA
BANK OF THE WEST	42	\$9,395,295.36	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$558,974.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK TEXA NATIONAL ASSOCIATIO		1	\$128,000.00	0.03%	C	\$0.00	NA	0	\$0.00	NA
BANK-FUNI FEDERAL C UNION	O STAFF	2	\$620,000.00	0.12%	C	\$0.00	NA	0	\$0.00	NA
BANKFINAN	NCIAL FSB	1	\$150,000.00	0.03%	C	\$0.00	NA	0	\$0.00	NA
BANKIOWA	L	1	\$129,000.00	0.03%	C	\$0.00	NA	0	\$0.00	NA
BANKNEWF	PORT	2	\$596,000.00	0.12%	C	\$0.00	NA	0	\$0.00	NA
BANNER BA	ANK	1	\$206,000.00	0.04%	C	\$0.00	NA	0	\$0.00	NA
BAXTER CR UNION	REDIT	1	\$675,000.00	0.14%	C	\$0.00	NA	0	\$0.00	NA
BAY FEDER CREDIT UN		1	\$150,000.00	0.03%	C	\$0.00	NA	0	\$0.00	NA
BELLCO CR UNION	EDIT	1	\$115,065.26	0.02%	C	\$0.00	NA	0	\$0.00	NA
BENCHMAR	RK BANK	1	\$373,900.00	0.07%	C	\$0.00	NA	0	\$0.00	NA
BERKSHIRE SAVINGS BA		6	\$1,391,000.00	0.28%	C	\$0.00	NA	0	\$0.00	NA
BETHPAGE CREDIT UNI		9	\$4,640,800.00	0.93%	C	\$0.00	NA	0	\$0.00	NA
BETTER BA	NKS	2	\$266,037.60	0.05%	C	\$0.00	NA	0	\$0.00	NA
BLACKHAW COMMUNIT UNION		6	\$1,078,195.00	0.22%	C	\$0.00	NA	0	\$0.00	NA
BLACKHAW BANK	VK STATE 1	1	\$1,759,284.78	0.35%	C	\$0.00	NA	0	\$0.00	NA
BOEING EM CREDIT UN		5	\$1,030,450.00	0.21%	C	\$0.00	NA	0	\$0.00	NA
BOULDER V CREDIT UNI		1	\$185,250.00	0.04%	C	\$0.00	NA	0	\$0.00	NA
BREMER FII CORPORAT		2	\$287,000.00	0.06%	C	\$0.00	NA	0	\$0.00	NA
BRYN MAW COMPANY		6	\$1,261,000.00					L	\$0.00	NA
BUSEY BAN		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CI UNION	REDIT	1	\$150,000.00	0.03%	C	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, PARTNERSI	LIMITED	3	\$655,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE	E, LLC	4	\$969,500.00						\$0.00	NA
CARROLLTO		1	\$5,283,178.00		_	\$0.00			\$0.00	NA
CENTRAL B		1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL B ILLINOIS	ANK	2	\$523,116.33	0.1%	C	\$0.00	NA	0	\$0.00	NA

05% 0 \$0.00 NA 0 \$0.00 NA
06% 0 \$0.00 NA 0 \$0.00 NA
72% 0 \$0.00 NA 0 \$0.00 NA
07% 0 \$0.00 NA 0 \$0.00 NA
27% 0 \$0.00 NA 0 \$0.00 NA
11% 0 \$0.00 NA 0 \$0.00 NA
02% 0 \$0.00 NA 0 \$0.00 NA
17% 0 \$0.00 NA 0 \$0.00 NA
06% 0 \$0.00 NA 0 \$0.00 NA
09% 0 \$0.00 NA 0 \$0.00 NA
09% 0 \$0.00 NA 0 \$0.00 NA
03% 0 \$0.00 NA 0 \$0.00 NA
0.4% 0 \$0.00 NA 0 \$0.00 NA
03% 0 \$0.00 NA 0 \$0.00 NA
04% 0 \$0.00 NA 0 \$0.00 NA
04% 0 \$0.00 NA 0 \$0.00 NA
03% 0 \$0.00 NA 0 \$0.00 NA
07% 0 \$0.00 NA 0 \$0.00 NA
09% 0 \$0.00 NA 0 \$0.00 NA
37% 0 \$0.00 NA 0 \$0.00 NA
03% 0 \$0.00 NA 0 \$0.00 NA

COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$956,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$1,219,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$1,333,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$767,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00				0 \$0.00	
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$773,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$775,950.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$534,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$403,250.00			
3	\$664,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$790,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$623,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$437,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,287,514.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
22	\$4,561,246.56	0.91% 0 \$0.00	NA 0 \$0.00	NA
3	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$772,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,577,234.80	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$701,000.00	0.14% 0 \$0.00		
2	\$451,250.00		 	
2	\$508,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,550.00			
4	\$642,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,237.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
24	\$4,843,225.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,423,280.86	0.69% 0 \$0.00	NA 0 \$0.00	NA
	2 2 3 3 3 3 8 1 1 2 5 22 3 4 11 2 2 2 2 1 4 1	2 \$534,000.00 2 \$403,250.00 3 \$664,000.00 3 \$790,000.00 3 \$437,300.00 8 \$1,287,514.38 1 \$140,000.00 1 \$218,000.00 2 \$294,000.00 5 \$1,138,000.00 2 \$4,561,246.56 3 \$444,000.00 4 \$772,250.00 4 \$772,250.00 2 \$451,250.00 2 \$451,250.00 2 \$451,250.00 2 \$451,250.00 2 \$451,250.00 2 \$142,550.00 2 \$179,237.38 1 \$175,000.00	2 \$534,000.00 0.11% 0 \$0.00 2 \$403,250.00 0.08% 0 \$0.00 3 \$664,000.00 0.13% 0 \$0.00 3 \$790,000.00 0.16% 0 \$0.00 3 \$437,300.00 0.09% 0 \$0.00 8 \$1,287,514.38 0.26% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 2 \$294,000.00 0.06% 0 \$0.00 2 \$294,000.00 0.23% 0 \$0.00 3 \$4444,000.00 0.23% 0 \$0.00 4 \$772,250.00 0.15% 0 \$0.00 2 \$701,000.00 0.14% 0 \$0.00 2 \$701,000.00 0.14% 0 \$0.00 2 \$451,250.00 0.09% 0 \$0.00 1 \$142,550.00 0.09% 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 1 \$179,237.38 0.04% 0 \$0.00 1 \$179,237.38 0.04% 0 \$0.00 2 \$4,843,225.00 0.97% 0 \$0.00	2 \$534,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$403,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$664,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$790,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$623,100.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,287,514.38 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$294,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$4,561,246.56 0.91% 0 \$0.00 NA 0 \$0.00 3 \$444,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,577,234.80 0.52% 0 \$0.00 NA 0 \$0.00 1 \$2,577,234.80 0.52% 0 \$0.00 NA 0 \$0.00 1 \$2,577,234.80 0.52% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$179,237.38 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$123,107.43				0 \$0.00	
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00				0 \$0.00	NA
FIRST INTERSTATE	18	\$3,362,850.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
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BANK							
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	28	\$5,237,550.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14% 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$4,553,202.54	0.91% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33% 0			0 \$0.00	NA
FIRST UNITED BANK	1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03% 0			0 \$0.00	NA
FREMONT BANK	20	\$4,784,100.00	0.96% 0			0 \$0.00	NA
FULTON BANK	25	\$4,871,500.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$149,390.47	0.03% 0	\$0.00	NA	0 \$0.00	NA
	12	\$1,885,400.00	0.38%	\$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION							
GECU	2	\$327,740.00	0.07% 0	\$0.00	NA	0.00	NA
GESA CREDIT UNION	4	\$764,100.00	0.15% 0	\$0.00	NA	00.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2% 0	\$0.00	NA	0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02% 0	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17% 0	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05% 0	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$537,500.00	0.11% 0	\$0.00	NA	0.00\$	NA
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07% 0	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05% 0	\$0.00	NA	0\$0.00	NA

HEARTLAND BANK	14	\$2,300,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDI	Т 4	\$579,835.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION	4	\$379,633.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,					
NATIONAL	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
HICKORY POINT					
BANK AND TRUST,	4	\$885,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FSB					
HOLYOKE CREDIT	1	\$232,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
HOME FEDERAL	2	\$238,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK		· ·			
HOME FEDERAL	7	\$1,409,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
HOME SAVINGS	1	¢122 000 00	0.0207.000.00	NTA 0 00 00	NT A
BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		\$790,000,00	0.16% 0 \$0.00	NA 0 \$0.00	NIA
HOME STATE BANK	2 2	\$789,000.00			NA NA
HOMETOWN BANK		\$459,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE	1	¢1.57,000,00	0.03% 0 \$0.00	NA 0 \$0.00	NIA
NATIONAL BANK THE	1	\$157,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
HONOR CREDIT					
UNION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE					
CORPORATION (USA	20	\$5,517,764.17	1.11% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE					
FEDERAL CREDIT	2	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ3 10,000.00	0.07 /0 0 40.00	111 ο φο.σο	1121
I-C FEDERAL CREDI	Т				
UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL			11.		
CREDIT UNION	6	\$935,657.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	5	\$716,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
ILLINI BANK	5	\$962,924.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAI					
BANK	4	\$970,590.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING	SS 1.5	Φ4 4 2 0 7 00 00	0.0000.000.00	NIA O DO OO	3.7.4
BANK	15	\$4,428,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	3	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
	3	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I I	I I		1 1 1	I II I	

ISB COMMUNITY BANK							
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	20	\$6,006,450.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$774,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$278,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	12	\$3,440,250.00		0 \$0.00		0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	6	\$1,053,185.56	0.21%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA

MAINSTREET CREDIT UNION	1	\$111,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	11	\$2,470,520.84	0.5% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$138,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER		·			
COOPERATIVE BANK	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$123,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
MEMBER HOME	2	\$290,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C		Ψ270,230.00	0.00 /ε 0 φ0.00	11/1 Ο ψ0.00	1 1/2 1
MEMBERS					
MORTGAGE	10	\$2,154,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	2	¢222.702.00	0.070/ 0.00	NT A OLDO CO	NT A
MERCHANTS BANK	2	\$333,793.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	7	\$1,332,764.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	/	\$1,552,704.25	0.27% 0 \$0.00	NAJUSU.00	NA
MERIWEST					
MORTGAGE	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,			
MERRIMACK					
COUNTY SAVINGS	4	\$729,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK					
VALLEY FEDERAL	1	\$159,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
METRO CREDIT	2	\$510,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION METHICHEN SAVINGS					
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	2	\$257,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	÷ == 7,500.00	1112 /5 0.00		1111
MID-HUDSON					
VALLEY FEDERAL	1	\$199,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID-ISLAND	3	\$775,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP	3	φ113,300.00	0.10 // 0 \$0.00	11/4/0/40.00	INA
MIDLAND STATES	6	\$926,760.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK	<u> </u>	4,720,700.00	υ γου φυυυ	11100000	1 1/2 1
MIDWEST BANK OF	2	\$309,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		. , ,			
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1 1	\$1,004,200,00		NIA O CO	
MIDWESTONE BANK	11	\$1,904,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$383,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25% 0 \$0.00		NA
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$338,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$126,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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NEW T BANK	TOWN SAVINGS	12	\$3,175,409.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
NORT	THERN OHIO STMENT	1	\$300,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	THWEST RAL CREDIT N	7	\$1,850,735.92	0.37%	0 \$0.00	NA	0 \$0.00	NA
	HWESTERN IGAGE PANY	13	\$2,700,186.92	0.54%	0 \$0.00	NA	0 \$0.00	NA
	VOOD PERATIVE BANK	2	\$496,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL IT UNION	2	\$616,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ERICA CREDIT	1	\$184,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NUVI	SION FEDERAL IT UNION	2	\$778,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BANK	5	\$1,031,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
i i	NFIRST BANK	2	\$767,000.00	1	0 \$0.00		0 \$0.00	
OHIO	UNIVERSITY OIT UNION	2	\$375,800.00		0 \$0.00		0 \$0.00	
	FORT BANKING	4	\$697,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OLD S	SECOND ONAL BANK	4	\$706,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OREG	ON FIRST MUNITY CREDIT	4	\$663,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL IT UNION	3	\$583,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORRS	TOWN BANK	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PAPE SAVII	R CITY	1	\$123,500.00	0.02%	0 \$0.00		0 \$0.00	
	BANK	2	\$288,295.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	LCO CREDIT	4	\$1,104,378.32		0 \$0.00		0 \$0.00	
FINA	WAYS NCIAL CREDIT N, INC	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PBI B.		1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AGON FEDERAL IT UNION	2	\$539,013.67	0.11%	0 \$0.00		0 \$0.00	
PEOP:	LES BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PEOP	LES BANK & T COMPANY OF	1	\$184,000.00		0 \$0.00		0 \$0.00	

PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$360,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$134,694.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$717,100.00	0.14% 0 \$0.00		NA
RIVERHILLS BANK	2	\$312,800.00	0.06% 0 \$0.00		NA
	3	\$411,990.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION						
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	6	\$1,156,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	3	\$473,619.53	0.09% 0 \$0.00		\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00		\$0.00	NA
SIUSLAW BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07% 0 \$0.00		\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	6	\$1,025,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00						\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,046,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

COMPANY					
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$264,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04% 0 \$0.00	NA 0 \$0.00	N.
TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	5	\$832,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,616,550.00	0.32%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$299,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$785,499.00	0.16%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	3	\$573,273.53	0.11%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0 \$0.00	NA	\$0.00	NA

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VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
WALLIS STATE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA (\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00					
WAUKESHA STATE BANK	5	\$958,300.00	0.19% 0	\$0.00	NA	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00					
WESTBURY BANK	3	\$614,300.00	0.12% 0	\$0.00	NA (\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA (
WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	14	\$2,138,233.00	0.43% 0	\$0.00	NA	\$0.00	NA (
YOLO FEDERAL CREDIT UNION	1	\$135,000.00				\$0.00	NA (
Unavailable	460	\$85,863,922.88				+	i
,	2,512	\$498,630,515.80	100% 0	\$0.00	(\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,000.00	0.44% 0	\$0.00	NA (\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27% 0	\$0.00	NA (\$0.00	NA (
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18% 0	\$0.00	NA (\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12% 0	\$0.00	NA	\$0.00	NA (
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94% 0	\$0.00	NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA
	UNION, INC WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	UNION, INC WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION Unavailable 460 2,512 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING 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TRUST COMPANY ADDISON O 0.12% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 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17,23% 050.00 NA WESTERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ACIA ADISON AVENUE FEDERAL CREDIT UNION ACIA ADISON AVENUE FEDERAL CREDIT UNION ACIA ADDISON AVENUE FEDERAL CREDIT 1 \$190,000.00 0.12% 0\$0.00 NA ONA ONA ONA ONA ONA ONA ONA ONA ONA	UNION, INC

Α	ADVANTAGE BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Α	AEROSPACE					
F	EDERAL CREDIT	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
U	INION					
Α	LASKA USA					
F	EDERAL CREDIT	3	\$582,945.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
U	INION					
Α	LERUS FINANCIAL	2	\$378,840.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
A	LLSOUTH FEDERAL	4	Φ1 2 4 600 00	0.06% 0.00	N. A. O. DO. OO.	27.4
	CREDIT UNION	1	\$124,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
A	LPINE BANK &	-	ф 222 5 00 00	0.11% 0.00	N. A. O. DO. OO.	27.4
П	RUST CO	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
A	LTAONE FEDERAL		\$100.100.00	0.100.00	7 7.4.0.00	37.1
	CREDIT UNION	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
_ 	LTRA FEDERAL	_	******	0.464.00	7 7.4 0 00 00	37.
	CREDIT UNION	5	\$794,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MARILLO			0.00% 0.10.55		
	NATIONAL BANK	1	\$151,077.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MEGY MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MERICA FIRST		, ,			
	EDERAL CREDIT	12	\$1,907,314.01	0.95% 0 \$0.00	NA 0 \$0.00	NA
	JNION		+ -,> 0 . ,0 - 110 -			
	MERICAN BANK	4	\$857,682.92	0.43% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN BANK		·			
	CENTER	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN BANK,					
	V.A	2	\$586,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN EAGLE					
	EDERAL CREDIT	2	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψ321,000.00	0.10 // ο φο.σσ	111 (φυ.υυ	1 17 1
	MERICAN FEDERAL					
	AVINGS BANK	3	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN					
	NATIONAL BANK,	2	\$281,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ERRELL	_	Ψ201,000.00	0.11/0 0 φ0.00	111 ο φο.σο	1111
	MERICAN SAVINGS					
	SANK, F.S.B	3	\$518,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS					
	CHRISTIAN CREDIT	1	\$131,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION	_	Ψ101,700100	0.07,75	1 11 10 40 100	- 1,12
<u> </u>	NCHORBANK FSB	28	\$4,996,700.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,					
	VA	26	\$4,640,542.62	2.32% 0 \$0.00	NA 0 \$0.00	NA
H + + + + + + + + + + + + + + + + + + +	ASSOCIATED CREDIT					
	INION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
_ 	URORA FINANCIAL					
	GROUP INC	3	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		15	\$3,085,903.22	1.54% 0 \$0.00	NA 0 \$0.00	NA
		13	ψυ,00υ,90υ.22	1.57/0 0 40.00	147 0 \$0.00	11/7

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	2	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,506,656.14	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$3,639,839.20	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$403,513.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$275,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$839,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,217,960.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$387,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.0	NA (\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15% 0 \$0.0	00 NA(\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62% 0 \$0.0	00 NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$148,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22% 0 \$0.0	00 NA(\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$395,495.67	0.2% 0 \$0.0	NA (\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.1% 0 \$0.0	00 NA(\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$758,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION OF	1	\$257,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA

2	\$617,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$503,525.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,359,945.71	1.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$613,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,305,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,849,340.30	1.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$887,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$420,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 3 1 11 11 2 2 3 1 10 9 2 4 1	1 \$150,000.00 1 \$290,000.00 1 \$350,000.00 1 \$217,300.00 2 \$293,000.00 3 \$503,525.46 1 \$287,500.00 1 \$186,000.00 1 \$2,359,945.71 2 \$225,000.00 2 \$256,200.00 3 \$613,700.00 1 \$336,000.00 1 \$2,305,850.00 9 \$2,849,340.30 2 \$342,600.00 4 \$887,300.00 1 \$420,000.00	1 \$150,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 1 \$217,300.00 0.11% 0 \$0.00 2 \$293,000.00 0.15% 0 \$0.00 3 \$503,525.46 0.25% 0 \$0.00 1 \$287,500.00 0.14% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 2 \$225,000.00 0.11% 0 \$0.00 2 \$225,000.00 0.11% 0 \$0.00 2 \$256,200.00 0.13% 0 \$0.00 3 \$613,700.00 0.31% 0 \$0.00 1 \$336,000.00 0.17% 0 \$0.00 2 \$2,305,850.00 1.15% 0 \$0.00 2 \$342,600.00 0.17% 0 \$0.00 4 \$887,300.00 0.44% 0 \$0.00 1 \$420,000.00 0.21% 0 \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$217,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$293,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$503,525.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,359,945.71 1.18% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$256,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$613,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,305,850.00 1.15% 0 \$0.00 NA 0 \$0.00 2 \$342,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$887,300.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$420,000.00 0.21% 0 \$0.00 NA 0 \$0.00

FIRST CENTURY BANK	1	\$152,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08% 0 \$0.0	0 NA(\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$192,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27% 0 \$0.0	0 NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73% 0 \$0.0	0 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,072,810.00	1.04% 0 \$0.0	0 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA

	FIRST PLACE BANK	8	\$1,729,305.50	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC	4	\$1,359,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK		ψ1,557,000.00	0.0070000	111000.00	1111
	FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	4	\$809,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	11	\$2,376,753.00	1.19% 0 \$0.00		NA
	GATEWAY BANK, F.S.B	1	\$154,375.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$141,760.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$172,891.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	3	\$668,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$126,000.00			1
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HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11% 0 \$0.0	00 NA	\$0.00	NA
HOME BANK	1	\$176,200.00	0.09% 0 \$0.0	00 NA	00.00	NA
HOME FEDERAL BANK	4	\$555,200.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16% 0 \$0.0	NA (0 \$0.00	NA
HOME STATE BANK	1	\$267,800.00	0.13% 0 \$0.0	00 NA	00.00	NA
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
HONOR BANK	1	\$194,000.00	0.1% 0 \$0.0	00 NA	0.00\$0	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.0	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.0	NA NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25% 0 \$0.0	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23% 0 \$0.0	NA NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83% 0 \$0.0	00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.0	NA (\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.0	NA NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15% 0 \$0.0	NA (\$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25% 0 \$0.0	NA (\$0.00	NA

4	\$1,337,000.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
4	\$761,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
1	\$273,800.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
3	\$690,100.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
2	\$495,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,876,000.00	0.94% 0 \$0.00	NA 0	\$0.00 NA
1	\$230,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,234,185.70	0.62% 0 \$0.00	NA 0	\$0.00 NA
3	\$578,711.15	0.29% 0 \$0.00	NA 0	\$0.00 NA
2	\$404,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,027,450.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
5	\$844,091.01	0.42% 0 \$0.00	NA 0	\$0.00 NA
1	\$192,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$158,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
2	\$498,972.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
9	\$2,040,500.00	1.02% 0 \$0.00	NA 0	\$0.00 NA
1	\$151,270.31	0.08% 0 \$0.00	NA 0	\$0.00 NA
4	\$795,275.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
3	\$748,250.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$132,900.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	4 1 3 1 2 7 1 4 3 2 5 5 1 1 1 2 9 1 1 1 1 3	4 \$761,000.00 1 \$273,800.00 1 \$417,000.00 1 \$417,000.00 2 \$495,000.00 7 \$1,876,000.00 4 \$1,234,185.70 3 \$578,711.15 2 \$404,000.00 5 \$1,027,450.00 5 \$844,091.01 1 \$192,000.00 1 \$158,400.00 2 \$498,972.00 9 \$2,040,500.00 1 \$151,270.31 4 \$795,275.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 3 \$748,250.00	4 \$761,000.00 0.38% 0 \$0.00 1 \$273,800.00 0.14% 0 \$0.00 3 \$690,100.00 0.35% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$495,000.00 0.25% 0 \$0.00 3 \$576,000.00 0.94% 0 \$0.00 4 \$1,234,185.70 0.62% 0 \$0.00 3 \$578,711.15 0.29% 0 \$0.00 2 \$404,000.00 0.2% 0 \$0.00 5 \$1,027,450.00 0.51% 0 \$0.00 5 \$844,091.01 0.42% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 2 \$498,972.00 0.25% 0 \$0.00 2 \$498,972.00 0.25% 0 \$0.00 3 \$151,270.31 0.08% 0 \$0.00 4 \$795,275.00 0.4% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00	4 \$761,000.00 0.38% 0 \$0.00 NA 0 1 \$273,800.00 0.14% 0 \$0.00 NA 0 3 \$690,100.00 0.35% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$495,000.00 0.25% 0 \$0.00 NA 0 7 \$1,876,000.00 0.94% 0 \$0.00 NA 0 4 \$1,234,185.70 0.62% 0 \$0.00 NA 0 2 \$404,000.00 0.25% 0 \$0.00 NA 0 5 \$1,027,450.00 0.51% 0 \$0.00 NA 0 5 \$844,091.01 0.42% 0 \$0.00 NA 0 1 \$158,400.00 0.08% 0 \$0.00 NA 0 2 \$498,972.00 0.25% 0 \$0.00 NA 0 1 \$151,270.31 0.08% 0 \$0.00 NA 0 1 \$245,000.00 1.02% 0 \$0.00 NA 0 1 \$151,270.31 0.08% 0 \$0.00 NA 0

	ST BANK OF RN ILLINOIS	1	\$116,600.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
MIDWE		1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	STONE BANK	2	\$334,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
	RD BANK, THE	1	\$110,000.00		0 \$0.00		0 \$0.00	
MISSIO	N FEDERAL 'UNION	4	\$630,000.00		0 \$0.00		0 \$0.00	
MISSOU UNION	JRI CREDIT	5	\$817,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
MONSC BANK	N SAVINGS	1	\$239,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
MONTIO BANKIN	CELLO NG COMPANY	3	\$500,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
	CA, INC	2	\$555,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
LLC	AGE CENTER,	1	\$158,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MOUNT MORTO CENTEI		1	\$166,305.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MT. MC BANK	KINLEY	2	\$400,200.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	U EDUCATORS AL CREDIT	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
NATION EXCHA AND TR	NGE BANK	2	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
NEWFII		1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
NEWTO BANK	WN SAVINGS	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
NORTH FEDERA UNION	WEST AL CREDIT	2	\$294,809.44	0.15%	0 \$0.00	NA	0 \$0.00) NA
NORTH MORTO COMPA		4	\$874,360.22	0.44%	0 \$0.00	NA	0 \$0.00) NA
NORWO COOPE	OOD RATIVE BANK	2	\$378,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
NRL FE CREDIT	DERAL 'UNION	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	ON FEDERAL 'UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
OAK BA	ANK	1	\$300,750.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
OCEAN	FIRST BANK	2	\$583,821.59	0.29%	0 \$0.00	NA	0 \$0.00) NA
		1	\$236,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
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OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$135,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$119,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$232,134.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$349,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$194,925.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$115,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$309,262.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

2	\$304,605.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,655.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,457.00			NA
2	\$510,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$453,112.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$494,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$834,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,000.00			NA
1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,655.00 2 \$277,500.00 1 \$134,457.00 2 \$510,500.00 2 \$453,112.08 1 \$150,000.00 1 \$160,000.00 1 \$155,450.00 3 \$494,000.00 1 \$305,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$1234,800.00 1 \$234,800.00 1 \$234,800.00 1 \$1292,000.00 1 \$111,000.00 1 \$117,400.00	1 \$142,655.00 0.07% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 1 \$134,457.00 0.07% 0 \$0.00 2 \$510,500.00 0.26% 0 \$0.00 2 \$453,112.08 0.23% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 3 \$494,000.00 0.25% 0 \$0.00 3 \$494,000.00 0.42% 0 \$0.00 1 \$305,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$234,800.00 0.12% 0 \$0.00 1 \$234,800.00 0.12% 0 \$0.00 1 \$292,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$17,400.00 0.06% 0 \$0.00	1 \$142,655.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,457.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$510,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$453,112.08 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,450.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$494,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$834,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$234,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,400.00 0.06% 0 \$0.00 NA 0 \$0.00

BANK							
SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$707,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$357,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$239,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$685,515.00	0.34%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%			0 \$0.00	
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THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$513,197.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00		NA
TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$754,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$552,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$318,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38% 0 \$0.00		NA
WASHINGTON TRUST BANK	1	\$173,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WESTBURY BANK	4	\$648,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$527,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$38,265,830.87	19% 0 \$0.00	NA 0 \$0.00	NA
Total		998	\$199,982,619.51	100% 0 \$0.00	0 \$0.00	
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$390,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$118,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$659,694.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$628,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		2	\$390,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	24	\$4,459,112.44	2.23% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$623,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$398,890.36	0.2% 0 \$0.00		
AVIDIA BANK	2	\$522,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11% 0 \$0.00		
BANCORPSOUTH BANK	20	\$4,091,344.29	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$434,700.00	0.22% 0 \$0.00		NA
BANK MUTUAL	15	\$2,698,246.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$120,000.00	0.06% 0 \$0.00		
BANK OF SPRINGFIELD	5	\$904,918.18	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$636,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	12	\$3,092,187.14	1.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WHITTIER, NA							
BANKIOWA	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$150,000.00		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	. , ,		0 \$0.00		0 \$0.00	
BETTER BANKS	1	\$161,783.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$1,530,085.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$283,425.25		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	·		0 \$0.00		0 \$0.00	
CHEMICAL BANK	2	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

FEDERAL INION	1	\$327,000.00	0.16%	0	\$0.00	NΙΛ	0	\$0.00	NT A
			3.1070	ľ	,	NA	٢	φυ.υυ	NA
	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NTY NION OF FT.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS	1	\$231,832.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE,	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	6	\$963,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	3	\$512,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IITY BANK,	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GE	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ATIVE	3	\$498,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
T BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ESAVINGS	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GE	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,436.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE,	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OPERATIVE	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK UNTY INION OF FT. DALE SAVINGS RTGAGE, FEDERAL INION CIAL BANK S, N.A IITY BANK CO IITY BANK, IITY CREDIT F LYNN IITY FIRST INION OF	UNION BANK JINTY INION OF FT. DALE SAVINGS 1 RTGAGE, 2 FEDERAL INION CIAL BANK S, N.A ITTY BANK CO IITY BANK CO IITY BANK TO IITY FIRST INION OF 1 IITY GE 1, LLC IITYONE A ERS ATIVE A INION GE A INION GE INION	UNION BANK JNTY INION OF FT. DALE SAVINGS 1 \$110,000.00 RTGAGE, 2 \$560,000.00 RTGAGE, 2 \$560,000.00 RTGAGE, 3 \$512,520.00 RTTY BANK S, N.A RITY BANK CO RITY BANK CO RITY BANK CO RITY GREDIT F LYNN RITY FIRST RINION OF ITY GE J \$303,000.00 RTYONE A SERS RTIVE A SAVINGS 1 \$231,832.00 S512,520.00 RTY BANK CO RITY BANK CO RITY BANK CO RITY GREDIT F LYNN RITY FIRST RINION OF I \$191,700.00 RITY GE J \$303,000.00 RITY GE	UNION BANK INTY INION OF FT. I \$110,000.00 0.09% BANK INTY INION OF FT. 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SAVINGS					
DENALI STATE BANK	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$650,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$253,470.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$174,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
,	4	\$907,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
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FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,782,560.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$2,895,444.06	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$802,000.00	0.4% 0 \$0.00		NA
	4	\$667,824.23	0.33% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	16	\$4,574,416.47	2.29%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$2,123,700.00	1.06%	0 \$0.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$349,060.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00		0 \$0.00		0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$1,914,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$913,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00		0 \$0.00		0 \$0.00	
HOMETOWN BANK	2	\$396,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$345,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	1	\$178,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSISSIPPI LLEY CREDIT	2	\$306,611.00	0.15%	\$0.00	NA	0 \$0.00	NA
	3	\$550,520.00	0.28%	\$0.00	NA	0 \$0.00	NA
	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NK OF	1	\$243,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	2	\$547,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
RTGAGE	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$117,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$163,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$147,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	7	\$2,187,474.00	1.09% (\$0.00	NA	0 \$0.00	NA
	4	\$1,358,300.00	0.68%	\$0.00	NA	0 \$0.00	NA
	1	\$196,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DER BANK, N.A	5	\$1,632,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	3	\$837,000.00	0.42%	\$0.00	NA	\$0.00	NA
IDUS, LLC	4	\$1,152,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
	5	\$1,127,400.00	0.56%	\$0.00	NA	0 \$0.00	NA
	1	\$198,780.00	0.1%	\$0.00	NA	0 \$0.00	NA
GNA BANK	3	\$639,124.05	0.32%	\$0.00	NA	0 \$0.00	NA
	1	\$200,000.00	0.1%	\$0.00			
RINE BANK	5	\$1,103,243.70	0.55%	\$0.00	NA	0 \$0.00	NA
	3	\$525,000.00				0\$0.00	1
	HO CENTRAL EDIT UNION MISSISSIPPI LLEY CREDIT ON INOIS NATIONAL NK IGHT FINANCIAL EDIT UNION ERNATIONAL NK OF MMERCE ESTORS SAVINGS NK VA BANKERS RTGAGE RPORATION COMMUNITY NK IES B. NUTTER D COMPANY IAH BANK OF OMING ECTA FEDERAL EDIT UNION KE FOREST BANK RUST KE MORTGAGE MPANY INC NDMARK CREDIT ON NGLEY FEDERAL EDIT UNION A COUNTY STATE NK ADER BANK, N.A ADER MORTGAGE MPANY INC NDMARK CREDIT ON NGLEY FEDERAL EDIT UNION A COUNTY STATE NK ADER BANK, N.A ADER MORTGAGE MPANY INC NDUS, LLC S ALAMOS FIONAL BANK CHIAS SAVINGS NK GNA BANK NSFIELD DPERATIVE BANK RINE BANK	EDIT UNION MISSISSIPPI LLEY CREDIT ON INOIS NATIONAL NK IGHT FINANCIAL EDIT UNION ERNATIONAL NK OF MMERCE ESTORS SAVINGS NK VA BANKERS RTGAGE RPORATION COMMUNITY NK MES B. NUTTER D COMPANY IAH BANK OF OMING ECTA FEDERAL EDIT UNION KE FOREST BANK RUST KE MORTGAGE MPANY INC NDMARK CREDIT ON NGLEY FEDERAL EDIT UNION COUNTY STATE NK ADER BANK, N.A ADER BANK, N.A ADER MORTGAGE MPANY INC NDUS, LLC S ALAMOS FIONAL BANK CHIAS SAVINGS NK GNA BANK NSFIELD DPERATIVE BANK RINE BANK 5	EDIT UNION MISSISSIPPI LLEY CREDIT ON INOIS NATIONAL NK IGHT FINANCIAL EDIT UNION ERNATIONAL NK OF MMERCE ESTORS SAVINGS NK A BANKERS RTGAGE RPORATION COMMUNITY NK MES B. NUTTER D COMPANY IAH BANK OF OMING ECTA FEDERAL EDIT UNION CEFOREST BANK RUST KE MORTGAGE MPANY INC NDMARK CREDIT ON RGLEY FEDERAL EDIT UNION A COUNTY STATE NK ADER BANK, N.A DER BANK, N.A DER BANK CHIAS SAVINGS NK ADER BANK CHIAS SAVINGS NK ADBRANK SI1,352,000.00 S837,000.00 S11,127,400.00 S11,127,400.00 S11,127,400.00 S11,127,400.00 S12,127,400.00 S12,127,400.00 S13,127,400.00 S13,127,400.00 S13,127,400.00 S14,127,400.00 S14,127,400.00 S14,127,400.00 S14,127,400.00 S15,127,400.00 S15,127,	EDIT UNION MISSISSIPPI LLEY CREDIT ON INOIS NATIONAL NS \$550,520.00 0.28% IGHT FINANCIAL EDIT UNION ERNATIONAL NK OF 1 \$146,000.00 0.07% IMERCE \$547,000.00 0.27% IMERCE \$130,000.00 0.07% IMERCE \$130,000.00 0.07% IMERCE \$130,000.00 0.07% IMERCE \$130,000.00 0.07% IMERCE \$1417,300.00 0.06% IMES B. NUTTER \$163,000.00 0.08% IMES B. NUTTER \$163,000.00 0.07% IMES B. NUTTER \$147,000.00 0.07% IMES FOREST BANK \$1,358,300.00 0.68% IMES FOREST BANK \$1,358,300.00 0.68% IMES B. NUTTER \$163,000.00 0.09% IMES FOREST BANK \$1,358,300.00 0.68% IMES FOREST BANK \$1,358,300.00 0.68% IMES FOREST BANK \$1,358,300.00 0.1% IMES FOREST BANK \$1,358,300.00 0.1% IMES FOREST BANK \$1,358,300.00 0.1% IMES FOREST BANK \$1,358,300.00 0.09% IMES FOREST BANK \$1,152,000.00 0.09% IMES FOREST BANK \$1,152,000.00 0.56% IMES BANK \$1,127,400.00 0.56% IMES BANK \$1,103,243,70 0.55% IME	### SEDIT UNION 1	SITE STORES STO	SDIT UNION

2	\$340,492.06	0.17% 0	\$0.00 NA	0 \$0.00	NA
4	\$813,600.00				
3	\$613,723.79	0.31% 0	\$0.00 NA	0 \$0.00	NA
6	\$1,697,600.00	0.85% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$443,500.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
1	\$200,000.00	0.1%	\$0.00 NA	0 \$0.00	NA
2	\$449,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
1	\$252,500.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
2	\$361,500.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
5	\$1,382,400.00	0.69% 0	\$0.00 NA	0 \$0.00	NA
1	\$155,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
2	\$294,100.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
2	\$291,200.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
3	\$841,750.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
1	\$137,750.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$264,919.10	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$425,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
2	\$329,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$275,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
1	\$147,035.77	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$615,000.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
	4 3 6 2 1 2 1 2 5 1 2 3 1 1 1 1 1 1 1	4 \$813,600.00 3 \$613,723.79 6 \$1,697,600.00 2 \$443,500.00 1 \$200,000.00 2 \$449,000.00 2 \$361,500.00 5 \$1,382,400.00 1 \$155,000.00 2 \$294,100.00 2 \$291,200.00 3 \$841,750.00 1 \$137,750.00 1 \$264,919.10 3 \$425,000.00 2 \$329,000.00 1 \$275,000.00 1 \$147,035.77	4 \$813,600.00 0.41% 0.3 \$ \$613,723.79 0.31% 0.3 6 \$1,697,600.00 0.85% 0.3 2 \$443,500.00 0.22% 0.3 1 \$200,000.00 0.1% 0.3 2 \$449,000.00 0.22% 0.3 1 \$252,500.00 0.13% 0.3 2 \$361,500.00 0.18% 0.3 5 \$1,382,400.00 0.69% 0.3 1 \$155,000.00 0.08% 0.3 2 \$294,100.00 0.15% 0.3 \$ \$294,100.00 0.15% 0.3 \$ \$841,750.00 0.42% 0.3 1 \$137,750.00 0.07% 0.3 1 \$264,919.10 0.13% 0.3 \$ \$425,000.00 0.21% 0.3 \$ \$329,000.00 0.16% 0.3 1 \$275,000.00 0.14% 0.3 1 \$147,035.77 0.07% 0.3	4 \$813,600.00 0.41% 0 \$0.00 NA 3 \$613,723.79 0.31% 0 \$0.00 NA 6 \$1,697,600.00 0.85% 0 \$0.00 NA 2 \$443,500.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$449,000.00 0.22% 0 \$0.00 NA 1 \$252,500.00 0.13% 0 \$0.00 NA 2 \$361,500.00 0.18% 0 \$0.00 NA 5 \$1,382,400.00 0.69% 0 \$0.00 NA 2 \$294,100.00 0.15% 0 \$0.00 NA 2 \$294,100.00 0.15% 0 \$0.00 NA 3 \$841,750.00 0.42% 0 \$0.00 NA 1 \$137,750.00 0.07% 0 \$0.00 NA 3 \$425,000.00 0.21% 0 \$0.00 NA 2 \$329,000.00 0.16% 0 \$0.00 NA 1 \$2525,000.00 0.16% 0 \$0.00 NA 1 \$264,919.10 0.13% 0 \$0.00 NA 2 \$329,000.00 0.16% 0 \$0.00 NA	4 \$813,600.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$613,723.79 0.31% 0 \$0.00 NA 0 \$0.00 6 \$1,697,600.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$443,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$449,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$252,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$361,500.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,382,400.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$294,100.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$291,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$264,919.10 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2329,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2525,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3% 0 \$	60.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$304,700.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00			0 \$0.00	NA
OAK BANK	2	\$384,000.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$308,000.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0 \$	60.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0 \$	60.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0 \$	60.00 NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0 \$	60.00 NA	0 \$0.00	NA

МОЕ	MEWEST RTGAGE PORATION	6	\$1,281,319.97	0.64%	\$0.00	NA	\$0.00	NA
PRIC BAN	OR LAKE STATE IK	1	\$162,300.00	0.08%	\$0.00	NA	\$0.00	NA
PRO UNI	VIDENT CREDIT ON	4	\$1,353,372.29	0.68%	\$0.00	NA	\$0.00	NA
QUA UNI	LSTAR CREDIT ON	1	\$317,000.00	0.16%	\$0.00	NA	\$0.00	NA
RAB	OBANK, N.A	1	\$290,400.00	0.15%	\$0.00	NA (\$0.00	NA
RED UNI	CANOE CREDIT ON	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA
	STONE FEDERAL DIT UNION	3	\$552,141.89	0.28%	\$0.00	NA	\$0.00	NA
RED UNI	WOOD CREDIT ON	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ERMARK IMUNITY CREDIT ON	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA
	INS FINANCIAL DIT UNION	2	\$310,000.00	0.16%	\$0.00	NA	\$0.00	NA
МОБ	KY MOUNTAIN RTGAGE IPANY	1	\$114,000.00	0.06%	\$0.00	NA	\$0.00	NA
S&T	BANK	1	\$152,000.00	0.08%	\$0.00	NA (\$0.00	NA
SAL UNI	AL CREDIT ON	1	\$324,000.00	0.16%	\$0.00	NA	\$0.00	NA
	DIEGO COUNTY DIT UNION	5	\$1,357,709.63	0.68%	\$0.00	NA	\$0.00	NA
	FRANCISCO E CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA (\$0.00	NA
	INGS BANK OF IBURY	1	\$415,305.50	0.21%	\$0.00	NA	\$0.00	NA
SAV MAI	INGS BANK OF NE	3	\$598,200.00	0.3%	\$0.00	NA	\$0.00	NA
	OOLS FINANCIAL DIT UNION	1	\$160,000.00	0.08%	\$0.00	NA (\$0.00	NA
	OOLSFIRST ERAL CREDIT ON	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA
	TIABANK OF RTO RICO	2	\$477,571.36	0.24%	\$0.00	NA	\$0.00	NA
BAN	URITY FIRST IK OF NORTH OTA	2	\$380,600.00	0.19%	\$0.00	NA	\$0.00	NA
	LL FEDERAL DIT UNION	1	\$112,000.00	0.06%	\$0.00		\$0.00	
		1	\$246,400.00	0.12%	\$0.00	NA	\$0.00	NA

1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,050,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$393,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$532,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$405,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,370,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$144,800.00 1 \$141,800.00 4 \$1,050,100.00 1 \$180,000.00 2 \$294,150.00 1 \$115,000.00 2 \$393,000.00 2 \$393,000.00 2 \$282,000.00 1 \$175,000.00 1 \$175,000.00 1 \$115,000.00 1 \$189,000.00 1 \$189,000.00 1 \$209,000.00	1 \$144,800.00 0.07% 0 \$0.00 1 \$141,800.00 0.07% 0 \$0.00 4 \$1,050,100.00 0.53% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$294,150.00 0.15% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 2 \$393,000.00 0.2% 0 \$0.00 2 \$393,000.00 0.27% 0 \$0.00 3 \$532,750.00 0.27% 0 \$0.00 2 \$282,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 2 \$405,900.00 0.2% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00	1 \$144,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$141,800.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,050,100.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$294,150.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$393,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$532,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$405,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$255,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$383,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$401,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$262,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$365,508.68				\$0.00	NA
2	\$243,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$211,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$538,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$343,000.00				\$0.00	
2	\$376,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$251,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
4	\$817,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
3	\$588,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$368,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$471,525.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$455,969.64	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$370,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$557,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	1 3 1 1 2 1 1 3 2 2 2 2 4 3 1 1 3 1 3 1 3	1 \$383,000.00 3 \$401,500.00 1 \$262,000.00 1 \$365,508.68 2 \$243,700.00 1 \$135,000.00 2 \$343,000.00 2 \$376,000.00 2 \$376,000.00 2 \$376,000.00 3 \$588,700.00 2 \$368,800.00 1 \$125,000.00 1 \$130,000.00 1 \$130,000.00 3 \$471,525.00 1 \$208,000.00 3 \$455,969.64 1 \$370,000.00	1 \$383,000.00 0.19% 3 \$401,500.00 0.2% 1 \$262,000.00 0.13% 1 \$365,508.68 0.18% 2 \$243,700.00 0.12% 1 \$211,100.00 0.11% 1 \$135,000.00 0.07% 3 \$538,600.00 0.27% 2 \$343,000.00 0.17% 2 \$376,000.00 0.19% 2 \$251,000.00 0.13% 4 \$817,000.00 0.41% 3 \$588,700.00 0.29% 2 \$368,800.00 0.18% 1 \$125,000.00 0.06% 1 \$130,000.00 0.07% 3 \$471,525.00 0.24% 1 \$208,000.00 0.1% 3 \$455,969.64 0.23% 1 \$370,000.00 0.19% 3 \$557,000.00 0.28%	1 \$383,000.00 0.19% 0 \$0.00 3 \$401,500.00 0.2% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 1 \$365,508.68 0.18% 0 \$0.00 2 \$243,700.00 0.12% 0 \$0.00 1 \$211,100.00 0.11% 0 \$0.00 3 \$538,600.00 0.27% 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 2 \$251,000.00 0.13% 0 \$0.00 3 \$588,700.00 0.29% 0 \$0.00 4 \$817,000.00 0.41% 0 \$0.00 2 \$368,800.00 0.18% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 3 \$471,525.00 0.24% 0 \$0.00 3 \$455,969.64 0.23% 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 3 \$557,000.00 0.28% 0 \$0.00	1 \$383,000.00 0.19% 0 \$0.00 NA 0 3 \$401,500.00 0.2% 0 \$0.00 NA 0 1 \$262,000.00 0.13% 0 \$0.00 NA 0 1 \$365,508.68 0.18% 0 \$0.00 NA 0 2 \$243,700.00 0.12% 0 \$0.00 NA 0 1 \$211,100.00 0.11% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 2 \$343,000.00 0.17% 0 \$0.00 NA 0 2 \$343,000.00 0.17% 0 \$0.00 NA 0 2 \$376,000.00 0.17% 0 \$0.00 NA 0 2 \$376,000.00 0.19% 0 \$0.00 NA 0 2 \$376,000.00 0.19% 0 \$0.00 NA 0 2 \$358,700.00 0.18% 0 \$0.00 NA 0 3 \$588,700.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 1 \$370,000.00 0.19% 0 \$0.00 NA 0 1 \$370,000.00 0.19% 0 \$0.00 NA 0 1 \$370,000.00 0.19% 0 \$0.00 NA 0	1 \$383,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$401,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$365,508.68 0.18% 0 \$0.00 NA 0 \$0.00 2 \$243,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$343,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$588,700.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$368,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.28% 0 \$0.00 NA 0 \$0.00

1

UNITED BANK, N.A

\$320,000.00

UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT	1 1 1	\$133,748.67 \$137,500.00	0.07% 0 0.07% 0			0 \$0.00 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK UNIVERSITY FIRST	1 1	·	0.07% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION UNIVERSITY BANK UNIVERSITY FIRST	1	·	0.07% (\$0.00	NA (\$0.00	NA
UNIVERSITY BANK UNIVERSITY FIRST	1			1	· _L	·	1]
		\$180,000.00	0.09% 0	\$0.00	NAC	\$0.00	NA
UNION	1	\$192,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$725,000.00	0.36% 0	\$0.00	NA (0\$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39% (\$0.00	NAC	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17% C	\$0.00	NA C	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18% C	\$0.00	NA C	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07% C	\$0.00	NAC	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$225,000.00				\$0.00	NA
WESTBURY BANK	1	\$141,000.00	0.07%	\$0.00	NAC	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07%	\$0.00	NAC	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18% 0	\$0.00	NAC	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58% 0	\$0.00	NAC	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06% 0	\$0.00	NAC	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$231,000.00	0.12% 0	\$0.00	NAC	\$0.00	NA
Unavailable	176			+ +			1 1
	987	\$199,972,431.40	100% 0	\$0.00	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.11% ()\$0.00	NA()\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1% 0	\$0.00	NAC	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2						
	1	\$220,000.00	0.11%	\$0.00	NAIC	0.00	NA
	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 176 987 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL 2	VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$340,000.00 VILLAGE MORTGAGE COMPANY 2 \$359,250.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$133,900.00 WESCOM CENTRAL CREDIT UNION 1 \$225,000.00 WESTBURY BANK 1 \$141,000.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$366,778.15 WILMINGTON TRUST COMPANY 5 \$1,168,500.00 WORTHINGTON FEDERAL BANK, FSB 1 \$114,200.00 WRIGHT-PATT CREDIT UNION, INC 1 \$231,000.00 Unavailable 176 \$33,152,554.97 987 \$199,972,431.40 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1 \$220,000.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$200,000.00 ACACIA FEDERAL SAVINGS BANK 2 \$383,700.00	VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$340,000.00 0.17% 0 VILLAGE MORTGAGE COMPANY 2 \$359,250.00 0.18% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$133,900.00 0.07% 0 WESCOM CENTRAL CREDIT UNION 1 \$225,000.00 0.11% 0 WESTBURY BANK 1 \$141,000.00 0.07% 0 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 WILIAMSVILLE STATE BANK AND TRUST COMPANY 2 \$366,778.15 0.18% 0 WRIMINGTON TRUST COMPANY 5 \$1,168,500.00 0.58% 0 WORTHINGTON FEDERAL BANK, FSB 1 \$114,200.00 0.06% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$231,000.00 0.12% 0 Unavailable 176 \$33,152,554.97 16.43% 0 987 \$199,972,431.40 100% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1 \$220,000.00 0.11% 0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$200,000.00 0.19% 0	VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$340,000.00 0.17% 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$359,250.00 0.18% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$133,900.00 0.07% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 WESTBURY BANK 1 \$141,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$366,778.15 0.18% 0 \$0.00 WORTHINGTON TRUST COMPANY 5 \$1,168,500.00 0.58% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$114,200.00 0.06% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$231,000.00 0.12% 0 \$0.00 Unavailable 176 \$33,152,554.97 16.43% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB 1 \$220,000.00 0.11% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$383,700.00 0.1	VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$340,000.00 0.17% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 2 \$359,250.00 0.18% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$133,900.00 0.07% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 WESTBURY BANK 1 \$141,000.00 0.07% 0 \$0.00 NA 0 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 5 \$1,168,500.00 0.58% 0 \$0.00 NA 0 WORTHINGTON TRUST COMPANY 5 \$1,168,500.00 0.58% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$231,000.00 0.12% 0 \$0.00 NA 0 Unavailable 176 \$33,152,554.97 16.43% 0 \$0.00 NA 0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1SP9,972,431.40 <td>VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$359,250.00 0.18% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$133,990.00 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 5 \$1,168,500.00 0.58% 0 \$0.00 NA 0 \$0.00 WORTHINGTON TRUST COMPANY 5 \$1,168,500.00 0.58% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$231,000.00 0.12% 0 \$0.00 NA 0 \$0.00 Unavailable 176 \$33,152,554.97 16.43% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 488EVILLE BUILDING AND LOAN, SSB 220,000.00<!--</td--></td>	VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$359,250.00 0.18% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$133,990.00 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 5 \$1,168,500.00 0.58% 0 \$0.00 NA 0 \$0.00 WORTHINGTON TRUST COMPANY 5 \$1,168,500.00 0.58% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$231,000.00 0.12% 0 \$0.00 NA 0 \$0.00 Unavailable 176 \$33,152,554.97 16.43% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 488EVILLE BUILDING AND LOAN, SSB 220,000.00 </td

NA 0 \$0.00

NA

0.16% 0 \$0.00

ACHIEVA CREDIT	1				
UNION ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$444,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$110,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	7	\$1,354,366.73	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B					
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$5,293,960.10	2.65% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$277,854.64	0.14% 0 \$0.00		NA
AVIDIA BANK	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$788,082.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$269,616.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,139,816.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$293,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$3,151,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$288,857.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$615,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

				<u> </u>	
COMMUNITY BANK, N.A	2	\$248,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$961,743.46	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$274,866.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$558,401.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION							
DIME BANK	4	\$1,241,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%			0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$274,500.00	0.14%		NA	0 \$0.00	NA
EAST WEST BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$339,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%			0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,095,124.75	1.05%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$378,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%			0 \$0.00	NA
FIRST FEDERAL BANK OF THE	3	\$528,310.00	0.26%	\$0.00	NA	0 \$0.00	NA

MIDWEST					
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,613,867.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	14	\$3,838,084.83	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$905,898.15	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15% 0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	11	\$2,890,366.39	1.45% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	9	\$1,587,500.00	0.79% 0 \$0.00	NA 0 \$0.00	
	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B					
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
GECU	1	\$115,250.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GEORGETOWN SAVINGS BANK	1	\$198,000.00			
GESA CREDIT UNION	3	\$379,616.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00			
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
GUARANTEED RATE, INC	1	\$218,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,780,020.55	0.89% 0 \$0.00		
HEARTLAND BANK	5	\$1,003,200.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
HOME BANK	1	\$122,500.00	0.06% 0 \$0.00	1 1 1	
HOME FEDERAL BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0	
HONOR CREDIT UNION	2	\$247,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00			
	4	\$881,009.00	0.44% 0 \$0.00	NA 0	\$0.00 NA

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	1	\$228,000.00	0.11% 0	\$0.00 N	<u>A</u> (0\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71% 0			\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71% 0	\$0.00 N.	Α(0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12% 0	\$0.00 N.	A (0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$127,500.00	0.06% 0	\$0.00 N.	A (0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00 N.	A (0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09% 0	\$0.00 N.	Α(0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78% 0	\$0.00 N.	Α(0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.07% 0	\$0.00 N.	A (0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.14% 0.3	\$0.00 N.	A (0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$247,125.00	0.12% 0	\$0.00 N	A	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,580,000.00	0.79% 0	\$0.00 N	A (0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$333,000.00				0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2% 0	\$0.00 N.	A (0 \$0.00	NA
LEGACY BANKS	1	\$199,000.00	0.1% 0	\$0.00 N	ΑC	0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1% 0	\$0.00 N.	A (0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0	\$0.00 N.	Α(0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$663,100.00				0 \$0.00	NA
MACON BANK, INC	1	\$186,500.00			_	0 \$0.00	NA
MAGNA BANK	4	\$880,448.23	0.44% 0			0\$0.00	NA
MARINE BANK	3	\$803,835.99	0.4% 0			0\$0.00	NA
MARQUETTE BANK	3	\$622,000.00	0.31% 0	\$0.00 N	<u>A</u> (0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27% 0	\$0.00 N.	A	0 \$0.00	NA
0.1202	2	\$266,500.00	0.13% 0	\$0.00 N.	ΑC	0 \$0.00	NA

3	\$771,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
1	\$162,131.30	0.08% 0 \$0.0	00 NA (\$0.00	NA
2	\$443,300.00	0.22% 0 \$0.0			NA
1	\$210,000.00	0.11% 0 \$0.0	00 NA(\$0.00	NA
2	\$431,500.00	0.22% 0 \$0.0	00 NA(\$0.00	NA
2	\$501,000.00	0.25% 0 \$0.0	00 NA(\$0.00	NA
3	\$548,000.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
1	\$160,000.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
1	\$184,675.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
1	\$233,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
1	\$160,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
3	\$723,700.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
3	\$602,400.00	0.3% 0 \$0.0	00 NA(\$0.00	NA
5	\$1,149,297.72	0.58% 0 \$0.0	00 NA	\$0.00	NA
1	\$153,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
2	\$281,900.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$197,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$142,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$193,100.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$370,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
4	\$824,500.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
	1 2 2 3 3 1 1 1 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,131.30 2 \$443,300.00 1 \$210,000.00 2 \$431,500.00 2 \$501,000.00 3 \$548,000.00 1 \$160,000.00 1 \$233,000.00 1 \$160,000.00 3 \$723,700.00 3 \$602,400.00 5 \$1,149,297.72 1 \$153,000.00 2 \$281,900.00 1 \$197,000.00 1 \$197,000.00 1 \$193,100.00 1 \$370,000.00	1 \$162,131.30 0.08% 0 \$0.0 2 \$443,300.00 0.22% 0 \$0.0 1 \$210,000.00 0.11% 0 \$0.0 2 \$431,500.00 0.22% 0 \$0.0 2 \$501,000.00 0.25% 0 \$0.0 3 \$548,000.00 0.27% 0 \$0.0 1 \$160,000.00 0.08% 0 \$0.0 1 \$233,000.00 0.12% 0 \$0.0 1 \$160,000.00 0.08% 0 \$0.0 3 \$723,700.00 0.36% 0 \$0.0 3 \$602,400.00 0.3% 0 \$0.0 5 \$1,149,297.72 0.58% 0 \$0.0 1 \$153,000.00 0.08% 0 \$0.0 2 \$281,900.00 0.14% 0 \$0.0 1 \$197,000.00 0.17% 0 \$0.0 1 \$1370,000.00 0.19% 0 \$0.0	1 \$162,131.30 0.08% 0 \$0.00 NA (2 \$443,300.00 0.22% 0 \$0.00 NA (1 \$210,000.00 0.11% 0 \$0.00 NA (2 \$431,500.00 0.22% 0 \$0.00 NA (2 \$501,000.00 0.25% 0 \$0.00 NA (3 \$548,000.00 0.27% 0 \$0.00 NA (1 \$160,000.00 0.08% 0 \$0.00 NA (1 \$184,675.00 0.09% 0 \$0.00 NA (1 \$233,000.00 0.12% 0 \$0.00 NA (3 \$723,700.00 0.36% 0 \$0.00 NA (3 \$723,700.00 0.36% 0 \$0.00 NA (3 \$602,400.00 0.3% 0 \$0.00 NA (1 \$153,000.00 0.08% 0 \$0.00 NA (2 \$281,900.00 0.14% 0 \$0.00 NA (1 \$197,000.00 0.1% 0 \$0.00 NA (1 \$197,000.00 0.1% 0 \$0.00 NA (1 \$193,100.00 0.19% 0 \$0.00 NA (1 \$1370,000.00 0.19% 0 \$0.00 NA (1 \$1370,000.00 0.19% 0 \$0.00 NA (1 \$193,100.00 0.19% 0 \$0.00 NA (1 \$193,100.00 0.19% 0 \$0.00 NA (1 \$193,100.00 0.19% 0 \$0.00 NA (1 \$162,131.30 0.08% 0 \$0.00 NA 0 \$0.00 2 \$443,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$431,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$501,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$548,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,675.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$723,700.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$723,700.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,149,297.72 0.58% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$193,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,100.00 0.1% 0 \$0.00 NA 0 \$0.00

MT. MCKINLEY BANK					
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
NEW ALLIANCE BANK	2	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22% 0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16% 0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$115,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
OAK BANK	3	\$562,250.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38% 0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	2	\$309,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59% 0 \$0.00		
PEOPLES BANK	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
	1	\$132,000.00	0.07% 0 \$0.00		

PEOPLES TRUST COMPANY OF ST. ALBANS					
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48% 0 \$0.00	NA 0 \$	0.00 NA
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49% 0 \$0.00	NA 0 \$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0\$	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
PROVIDENT CREDIT UNION	2	\$827,000.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
RED CANOE CREDIT UNION	1	\$154,363.69	0.08% 0 \$0.00	NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37% 0 \$0.00	NA 0 \$	0.00 NA
REDWOOD CREDIT UNION	4	\$916,600.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19% 0 \$0.00	NA0\$	0.00 NA
S&T BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1% 0 \$0.00	NA 0 \$	0.00 NA
SALAL CREDIT UNION	3	\$541,200.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54% 0 \$0.00	NA 0 \$	0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT	7	\$1,366,050.00	0.68% 0 \$0.00	NA 0 \$	0.00 NA

UNION			11		
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$242,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$950,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3% 0 \$0.00		NA
	1	\$242,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

TELCOM CREDIT UNION							
TEXAS BANK	1	\$125,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$474,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$653,950.00	0.33%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	3	\$681,500.00	0.34%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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UNIVERSITY CREDIT

	UNION	2	\$292,412.49	0.15%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00		0 \$0.00		0 \$0.00	
	WESTBURY BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$118,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$648,900.00		0 \$0.00		0 \$0.00	
	Unavailable	173	\$32,831,395.90				0 \$0.00	
Total		984	\$199,727,590.25	100%	0 \$0.00		0 \$0.00	
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0 \$0.00	NA	0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	5	\$1,442,800.00	51.14%			0 \$0.00	
	Unavailable	4	\$996,000.00				0 \$0.00	
Total		11	\$2,821,100.00	100%	0 \$0.00		0 \$0.00	
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0 \$0.00	NA	0 \$0.00	NA (
5111011122	SEATTLE BANK	2	\$560,000.00	Î			0 \$0.00	1
	Unavailable	10	\$1,865,333.00	57.55%			0 \$0.00	
Total		16	\$3,241,333.00		0 \$0.00		0 \$0.00	
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0 \$0.00	NA	0 \$0.00	NA
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LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$313,345.43	10.05% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$532,120.16	17.06% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,118,491.91	100% 0 \$0.00	0 \$0.00	
		, ,			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$137,553.21	1.42% 0 \$0.00	NA 0 \$0.00	NA
	6	\$738,600.00	7.62% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$312,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$176,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$240,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,706,086.08	17.59% 0 \$0.00	NA 0 \$0.00	NA
	60	\$9,693,686.29	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$130,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS PATELCO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA RIGHT START MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK	SAVINGS PATELCO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION Unavailable 2 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA RIGHT START MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable 7 60 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK 5	SAVINGS	SAVINGS	SAVINGS

CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% (\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$133,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% (0\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$24,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$65,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07% (0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$85,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$725,381.73	5.04%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$51,350.00	0.36% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$348,668.43	2.42%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$257,068.40				0 \$0.00	
FULTON BANK	1	\$276,504.16	1.92% (\$0.00	NA	0 \$0.00	NA
GECU	2	\$95,346.99	0.66%		1	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%			0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	\$0.00	NA	0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% 0 \$0.0	0 NA	\$0.00	NA
HEARTLAND BANK	3	\$324,950.00	2.26% 0 \$0.0	0 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00			\$0.00	NA
HOME BANK	1	\$44,000.00	0.31% 0 \$0.0	0 NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$182,000.00			\$0.00	NA
HOOSAC BANK	1	\$58,000.00	0.4% 0 \$0.0	0 NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61% 0 \$0.0		\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
INDEPENDENT BANK	3	\$192,800.00	1.34% 0 \$0.0	0 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28% 0 \$0.0	0 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46% 0 \$0.0	0 NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$61,354.77	0.43% 0 \$0.0	0 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62% 0 \$0.0	0 NA(\$0.00	NA
MAGNA BANK	1	\$52,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	2	\$121,339.81	0.84% 0 \$0.0		\$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	1.74% 0 \$0.0	0 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6% 0 \$0.0	0 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$27,628.93	0.19% 0 \$0.0	0 NA(\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89% 0 \$0.0	0 NA(\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33% 0 \$0.0	0 NA(\$0.00	NA
	1	\$112,000.00	0.78% 0 \$0.0	0 NA	\$0.00	NA

	POPULAR MORTGAGE, INC					
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	3	\$117,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$180,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	2	\$76,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,081.57	1.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,845,228.47	19.73% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$14,404,805.77	100% 0 \$0.00	0 \$0.00	
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$238,729.85	10.63% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$48,424.83	2.16% 0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC	2	\$310,000.00	13.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	18.55% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,246,839.19	100% 0 \$0.00	0 \$0.00	
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,750.00	2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$131,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$229,999.77	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$322,352.79	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$791,281.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$132,071.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,550.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$384,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
		1	\$183,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA

FRANKENMUTH CREDIT UNION					
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$146,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$121,690.12	0.93% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$457,900.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$143,025.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$171,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$238,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$315,800.00	2.42% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

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	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$311,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	66	\$13,068,614.16	100% 0 \$0.00	0 \$0.00	1111
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$135,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$224,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$278,850.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$238,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$886,476.66	3.29% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$248,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$321,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$184,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$1,097,150.00	4.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$149,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,035,450.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00			
1	\$240,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
3	\$897,301.91	3.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$622,739.24	2.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$962,500.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$421,735.11	1.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.98% 0 \$0.00		
1	\$214,450.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$436,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$260,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$406,160.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$546,403.47	2.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$628,751.75	2.34% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,245,632.68	8.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$374,100.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$490,725.18	1.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 2 3 2 1 1 1 2 2 1 1 2 1 1 1 1 1	8 \$1,035,450.00 1 \$417,000.00 1 \$240,000.00 3 \$897,301.91 2 \$622,739.24 3 \$962,500.00 2 \$421,735.11 1 \$265,000.00 1 \$214,450.00 2 \$436,200.00 2 \$436,200.00 1 \$265,100.00 1 \$406,160.00 3 \$546,403.47 2 \$628,751.75 12 \$2,245,632.68 1 \$374,100.00 2 \$490,725.18 1 \$288,900.00 1 \$250,000.00	8 \$1,035,450.00 3.85% 0 \$0.00 1 \$417,000.00 1.55% 0 \$0.00 1 \$240,000.00 0.89% 0 \$0.00 3 \$897,301.91 3.33% 0 \$0.00 2 \$622,739.24 2.31% 0 \$0.00 3 \$962,500.00 3.57% 0 \$0.00 1 \$265,000.00 0.98% 0 \$0.00 1 \$265,000.00 0.98% 0 \$0.00 2 \$436,200.00 1.62% 0 \$0.00 2 \$436,200.00 1.62% 0 \$0.00 1 \$265,100.00 0.97% 0 \$0.00 2 \$260,500.00 0.97% 0 \$0.00 1 \$265,100.00 0.98% 0 \$0.00 2 \$2628,751.75 2.34% 0 \$0.00 3 \$546,403.47 2.03% 0 \$0.00 1 \$2,245,632.68 8.34% 0 \$0.00 1 \$374,100.00 1.39% 0 \$0.00 2 \$490,725.18 1.82% 0 \$0.00 1 \$220,000.00 0.93% 0 \$0.00 1 \$220,000.00 0.82% 0 \$0.00	8 \$1,035,450.00 3.85% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.89% 0 \$0.00 NA 0 \$0.00 3 \$897,301.91 3.33% 0 \$0.00 NA 0 \$0.00 2 \$622,739.24 2.31% 0 \$0.00 NA 0 \$0.00 3 \$962,500.00 3.57% 0 \$0.00 NA 0 \$0.00 2 \$421,735.11 1.57% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$436,200.00 1.62% 0 \$0.00 NA 0 \$0.00 2 \$260,500.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$265,100.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$260,500.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$265,100.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$265,100.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$265,100.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$266,403.47 2.03% 0 \$0.00 NA 0 \$0.00 2 \$628,751.75 2.34% 0 \$0.00 NA 0 \$0.00 1

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							-	
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	\$0.00	NA	0 \$0.00	NA
<u> </u>	UMPQUA BANK	5	\$1,324,612.01	4.92% (\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	2	\$596,100.00				0 \$0.00	
	Unavailable	4	\$1,162,550.00		\$0.00	1 1	0 \$0.00	
Total		119	\$26,927,244.60	100%	\$0.00		0 \$0.00	[
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$293,100.00	7.51% (0 \$0.00	
	Unavailable	2	\$691,500.00	17.71% (_		0 \$0.00	
Total		18	\$3,903,060.72	100%	\$0.00		0 \$0.00	
7	TANK OF HAMIAH	1	2106 250 00	- 100/	** 000	NT A	2 22 20	NT A
31416WXK3	BANK OF HAWAII CHASE HOME	1	\$406,250.00	6.46% (0 \$0.00	
	FINANCE, LLC	2	\$515,265.45	8.19%	\$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$241,300.00				0 \$0.00	
<u> </u>	FIRST PLACE BANK	1	\$225,054.22	3.58%	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$322,000.00	5.12% (\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18% (\$0.00	NA	0 \$0.00	NA
<u> </u>	HONOR BANK	1	\$224,000.00	3.56% (\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% (0 \$0.00	NA
<u> </u>	MAGNA BANK	5	\$973,271.45	15.47% (\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94% (\$0.00	NA	0 \$0.00	NA

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	METLIFE BANK, NA	2	\$477,959.35	7.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$245,689.69	3.9% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$583,501.52	9.26% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,291,854.07	100% 0 \$0.00	0 \$0.00	
31416WXL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$75,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$204,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,300.00		NA 0 \$0.00	NA
	Unavailable	2	\$250,200.00	7.55% 0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$3,316,181.47	100% 0 \$0.00	0 \$0.00
		$\overline{\longrightarrow}$			
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$993,700.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	9	\$1,190,787.76	0.21% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23% 0 \$0.00	NA 0 \$0.00 N
	ALERUS FINANCIAL	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ALLIANCE BANK	1	\$53,600.00	0.01% 0 \$0.00	NA 0 \$0.00 N
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO	15	\$1,673,950.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	2	\$290,109.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	AMERICAN BANK	15	\$2,587,562.85	0.47% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE	1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00 N

CUMBERLANDS							
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$67,200.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$708,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,478,610.76	0.27%	0 \$0.00		0 \$0.00	
AVIDIA BANK	2	\$460,000.00	0.08%	0 \$0.00		0 \$0.00	
	35	\$5,896,105.90	1.06%	0 \$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26% 0 \$6	0.00 NA	0 \$0.00 NA
BANK OF AKRON	2	\$280,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00 NA
BANK OF HAWAII	1	\$186,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00 NA
BANK OF SPRINGFIELD	6	\$809,335.12	0.15% 0 \$6	0.00 NA	0 \$0.00 NA
BANK OF STANLY	7	\$727,735.99	0.13% 0 \$	0.00 NA	0 \$0.00 NA
BANK OF THE WEST	2	\$719,000.00	0.13% 0 \$	0.00 NA	0 \$0.00 NA
BANK OF WASHINGTON	9	\$1,558,685.00	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00 NA
BANKNEWPORT	5	\$1,273,000.00	0.23% 0 \$	0.00 NA	0 \$0.00 NA
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2% 0 \$6	0.00 NA	0 \$0.00 NA
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00 NA
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35% 0 \$6	0.00 NA	0 \$0.00 NA
BENCHMARK BANK	1	\$337,700.00	0.06% 0 \$	0.00 NA	0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87% 0 \$6	0.00 NA	0 \$0.00 NA
BETTER BANKS	1	\$139,884.53	0.03% 0 \$	0.00 NA	0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39% 0 \$6	0.00 NA	0 \$0.00 NA
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23% 0 \$6	0.00 NA	0 \$0.00 NA
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05% 0 \$6	0.00 NA	0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57% 0 \$6	0.00 NA	0 \$0.00 NA
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19% 0 \$6	0.00 NA	0 \$0.00 NA
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03% 0 \$	0.00 NA	0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00 NA
BUSEY BANK	2	\$227,374.14	0.04% 0 \$6	0.00 NA	0 \$0.00 NA
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00 NA
CAPITAL CREDIT UNION	4	\$569,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00 NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$1,629,841.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$407,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$129,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	10	\$1,114,053.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12% 0 \$0.00		
CHEMICAL BANK	3	\$718,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23% 0 \$0.00		
CITIZENS BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13% 0 \$0.00		
	6	\$801,949.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
CITIZENS STATE BANK	1	\$131,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61% 0 \$0	0.00 NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01% 0 \$0	0.00 NA	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,630.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$683,500.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY BANK, N.A	16	\$2,030,220.00	0.37% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$182,931.70	0.03% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01% 0 \$0	0.00 NA	\$0.00	NA

COMMUNITYONE BANK, N.A	5	\$1,012,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$572,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$615,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$205,500.00	0.04% 0 \$0.00		NA
CUMANET, LLC	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03% 0 \$0.00		NA
CUSO MORTGAGE, INC	3	\$825,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,468,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	12	\$3,044,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

	DRAPER AND	1 1		. []		. '	'
	KRAMER MORTGAGE	(,	
	CORP. D/B/A 1ST	1				,	
	ADVANTAGE	1				,	
<u> </u>	MORTGAGE	+			\rightarrow		
	DUBUQUE BANK	1 26	\$1,000,045,46	2.720 0.00	NIA	2 22 20	NT A
	AND TRUST	26	\$4,023,945.46	0.72% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>	COMPANY	++			\longrightarrow		
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>			+		\rightarrow		
	DURANT BANK AND	4	\$955,917.63	0.17% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>	TRUST COMPANY	- 					1
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
	EASTWOOD BANK	1	¢144 000 00	0.03% 0 \$0) 00 NA	0 \$0.00	NΔ
		1	\$144,000.00	U.U3% U φυ	/.00 IN/A	0 30.00	NA
	EATON NATIONAL BANK AND TRUST		902 000 00	0.02% 0 \$0	NA	0 \$0.00	NA
	COMPANY	1	\$92,000.00	U.U2% U \$U	/.00 NA	0 30.00	NA
	EMPOWER FEDERAL	- +			+	+	
	CREDIT UNION	9	\$901,644.55	0.16% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>	ENT FEDERAL				+	,+	
	CREDIT UNION	23	\$4,172,734.66	0.75% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>	ENTERPRISE BANK				+	,+	
	AND TRUST	1 1	\$67,000.00	0.01% 0 \$0	NA NA	0 \$0.00	NA
	COMPANY	1 1	Φυ / ,υυυ.υυ	U.U1 /υ υ ψυ	/.00	υ φυ.υυ	17/1
<u> </u>	ENVISION CREDIT				+	,——	
	ENVISION CREDIT UNION	1	\$200,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>	ESB FINANCIAL	2	\$351,200.00	0.06% 0 \$0	NA NA	0 \$0.00	NA
<u> </u>			·				
	ESB MORTGAGE	1	\$116,800.00	0.02% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>	COMPANY EVANS BANK	+				,——	1
	EVANS BANK, NATIONAL	1 1	#100 000 00	0.03% 0 \$0	NA	0 \$0.00	NA
		1	\$180,000.00	0.03% 0 30	/.00 NA	0 30.00	NA
<u> </u>	ASSOCIATION F & A FEDERAL	 			+		1
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01% 0 \$0).00 NA	0 \$0.00	NA
-	FAA CREDIT UNION	1	¢92.400.00	0.01% 0 \$0		0 \$0.00	
 		1	\$82,400.00	U.U1% U.yu	/.00 INA	0 30.00	NA
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>		+	+	- -	\rightarrow		1
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>		- +			+	,——	
	FARMERS AND MERCHANTS STATE	1 1	\$65,000.00	0.01% 0 \$0	NA	0 \$0.00	NA
	BANK OF BUSHNELL	1	\$03,000.00	U.U1% U \$U	/.00 NA	0 30.00	NA
<u> </u>		- +	+		+	+	
	FARMERS BANK & TRUST	14	\$3,623,488.17	0.65% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>			+		+	+	
	FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81% 0 \$0).00 NA	0 \$0.00	NA
<u> </u>	MUKTUAUL	1 3	\$705,000,00	0.140/-0.\$0			
	ļ	3	\$795,000.00	0.14% 0 \$0	/.00 may	0 \$0.00	NA
	i i	a I					4

FIDELITY CO-OPERATIVE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$568,290.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2	\$245,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
		<u> </u>					

1	\$130,899.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
56	\$10,177,367.13	1.83% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$385,988.62	0.07% 0 \$0.00		
17	\$2,736,475.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$408,332.06	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$520,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
13	\$1,799,107.38	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$399,400.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$446,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$450,234.48	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
9	\$1,505,900.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
11	\$2,089,434.16	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$1,310,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$447,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$66,208.39	0.01% 0 \$0.00	NA 0 \$0.0	00 NA
20	\$4,786,736.50	0.86% 0 \$0.00	NA 0 \$0.0	00 NA
17	\$3,125,575.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$292,921.09			
1	\$231,468.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$156,916.31	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
	56 1 17 4 11 3 11 13 2 3 3 9 11 55 3 1 20 17 3 1	56 \$10,177,367.13 1 \$385,988.62 17 \$2,736,475.00 4 \$408,332.06 1 \$190,000.00 3 \$520,500.00 1 \$235,000.00 1 \$237,500.00 1 \$237,500.00 3 \$446,500.00 3 \$446,500.00 3 \$450,234.48 9 \$1,505,900.00 11 \$2,089,434.16 5 \$1,310,000.00 3 \$447,000.00 1 \$66,208.39 20 \$4,786,736.50 17 \$3,125,575.00 3 \$292,921.09 1 \$231,468.00	56 \$10,177,367.13 1.83% 0 \$0.00 1 \$385,988.62 0.07% 0 \$0.00 17 \$2,736,475.00 0.49% 0 \$0.00 4 \$408,332.06 0.07% 0 \$0.00 1 \$190,000.00 0.03% 0 \$0.00 3 \$520,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.04% 0 \$0.00 1 \$237,500.00 0.04% 0 \$0.00 2 \$399,400.00 0.07% 0 \$0.00 3 \$446,500.00 0.08% 0 \$0.00 3 \$450,234.48 0.08% 0 \$0.00 9 \$1,505,900.00 0.27% 0 \$0.00 11 \$2,089,434.16 0.38% 0 \$0.00 2 \$1,310,000.00 0.24% 0 \$0.00 3 \$447,000.00 0.08% 0 \$0.00 1 \$66,208.39 0.01% 0 \$0.00 20 \$4,786,736.50 0.86% 0 \$0.00 3 \$292,921.09 0.05% 0 \$0.00 1 \$231,468.00 0.04% 0 \$0.00	56 \$10,177,367.13 1.83% 0 \$0.00 NA 0 \$0.0 1 \$385,988.62 0.07% 0 \$0.00 NA 0 \$0.0 17 \$2,736,475.00 0.49% 0 \$0.00 NA 0 \$0.0 4 \$408,332.06 0.07% 0 \$0.00 NA 0 \$0.0 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.0 1 \$237,500.00 0.04% 0 \$0.00 NA 0 \$0.0 1 \$237,500.00 0.04% 0 \$0.00 NA 0 \$0.0 2 \$399,400.00 0.07% 0 \$0.00 NA 0 \$0.0 3 \$446,500.00 0.08% 0 \$0.00 NA 0 \$0.0 3 \$446,500.00 0.08% 0 \$0.00 NA 0 \$0.0 9 \$1,505,900.00 0.27% 0 \$0.00 NA 0 \$0.0 11 \$2,089,434.16 0.38% 0 \$0.00 NA 0 \$0.0 5 \$1,310,000.00 0.24% 0 \$0.00 NA 0 \$0.0 1 \$66,208.39 0.01% 0 \$0.00 NA 0 \$0.0 20

HILLTOP NATIONAL BANK	1	\$191,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,533,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$399,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	13	\$2,003,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02% 0 \$0.00		NA
HONOR BANK	4	\$649,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$114,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$557,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$1,401,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$333,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$705,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$510,900.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	28	\$8,481,936.07	1.53% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$597,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$281,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$72,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$1,812,665.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$224,701.19	0.04% 0 \$0.00		
MARINE BANK	33	\$4,055,074.33	0.73% 0 \$0.00	NA 0 \$0.00	NA

MARQUETTE BANK	3	\$468,923.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	11	\$1,329,501.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00			NA
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$601,380.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,814,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	7	\$968,078.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$221,000.00			NA
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	6	\$713,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK					
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05% 0 \$0.00) NA 0 \$	0.00 NA
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA
MIDWESTONE BANK	8	\$1,056,600.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12% 0 \$0.00		0.00 NA
MILFORD BANK, THE	5	\$1,099,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5% 0 \$0.00	NA 0 \$	0.00 NA
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12% 0 \$0.00) NA 0 \$	0.00 NA
MISSOURI CREDIT UNION	4	\$589,150.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
MONSON SAVINGS BANK	1	\$174,000.00	0.03% 0 \$0.00) NA 0 \$	0.00 NA
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC	7	\$1,305,800.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17% 0 \$0.00) NA 0 \$	0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06% 0 \$0.00) NA 0 \$	0.00 NA
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03% 0 \$0.00) NA 0 \$	0.00 NA
NEIGHBORHOOD MORTGAGE	3	\$220,700.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA

SOLUTIONS, LLC							
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$149,000.00	0.03%	0 \$0.00	NA	0.00\$	NA
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
OAK BANK	5	\$908,875.00	0.16%	0 \$0.00	NA	00.00	NA
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0 \$0.00	NA	0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	7	\$845,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0 \$0.00	NA	\$0.00	NA

SA	APER CITY AVINGS SSOCIATION	5	\$404,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ARTNERS FEDERAL REDIT UNION	5	\$1,358,125.30	0.24%	\$0.00	NA	0 \$0.00	NA
	ATELCO CREDIT NION	11	\$2,872,726.76	0.52%	\$0.00	NA	0 \$0.00	NA
	ENTAGON FEDERAL REDIT UNION	10	\$2,301,519.04	0.41%	\$0.00	NA	0 \$0.00	NA
PI	EOPLES BANK	4	\$606,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TI	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$94,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$332,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FI	HILADELPHIA EDERAL CREDIT NION	2	\$284,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
М	INNACLE CAPITAL IORTGAGE ORPORATION	6	\$1,670,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
PI	ONEER BANK	2	\$324,691.01	0.06%	\$0.00	NA	0 \$0.00	NA
	ONEER CREDIT NION	1	\$190,000.00				0 \$0.00	NA
	ONEER SAVINGS ANK	3	\$432,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FI	OLICE AND FIRE EDERAL CREDIT NION	7	\$1,462,354.62	0.26%	\$0.00	NA	0 \$0.00	NA
	OLISH NATIONAL REDIT UNION	5	\$872,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
	OPULAR ORTGAGE, INC	4	\$649,727.08	0.12%	\$0.00	NA	0 \$0.00	NA
	ORT WASHINGTON FATE BANK	15	\$2,721,900.00	0.49%	\$0.00	NA	0 \$0.00	NA
	ORTAGE COUNTY ANK	1	\$147,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	RAIRIE STATE ANK & TRUST	14	\$1,690,070.16	0.3%	\$0.00	NA	0 \$0.00	NA
	REMIER AMERICA REDIT UNION	3	\$814,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
	REMIER BANK OF ACKSONVILLE	1	\$161,459.63	0.03%	\$0.00	NA	0 \$0.00	NA
		6	\$1,252,359.68	0.23%	\$0.00	NA	0 \$0.00	NA

PREVAIL CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12% 0 \$0.00		
PROVIDENCE BANK	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01% 0 \$0.00		
RABOBANK, N.A	3	\$747,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25% 0 \$0.00		
RANLIFE, INC	2	\$714,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34% 0 \$0.00		
RIVERHILLS BANK	4	\$489,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09% 0 \$0.00		
ROBINS FINANCIAL CREDIT UNION	2	\$242,395.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21% 0 \$0.00		NA
ROUNDBANK	1	\$149,600.00	0.03% 0 \$0.00	 	NA
S&T BANK	16	\$2,229,639.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$904,537.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32% 0 \$0.00		NA
	2	\$588,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1% 0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05% 0	\$0.00	NA	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	SIUSLAW BANK	3	\$389,684.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00				0 \$0.00	
	SOMERSET TRUST COMPANY	4	\$785,158.55	0.14% 0	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00				0 \$0.00	
	ST. MARYS BANK	4	\$620,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ST. PAUL FEDERAL	1	\$173,000.00			NA	0 \$0.00	NA
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CREDIT UNION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$761,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	12	\$3,100,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$119,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	9	\$1,035,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY	1	\$193,330.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
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3	\$716,000.00	0.13% 0	\$0.00	NA	0.00	NA
4	\$650,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
2	\$266,806.20	0.05% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,032,749.53	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
2	\$90,729.58	0.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$189,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$214,546.00	0.04% 0	\$0.00	NA	\$0.00	NA
3	\$287,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
1	\$77,900.00	0.01% 0	\$0.00	NA	\$0.00	NA
3	\$606,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,208,786.71					
1	\$175,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
5	\$765,650.00	0.14% 0	\$0.00	NA	\$0.00	NA
4	\$643,950.00	0.12% 0	\$0.00	NA	0.00	NA
2	\$209,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
9	\$1,403,995.00	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$127,800.00	0.02% 0	\$0.00	NA	\$0.00	NA
14	\$1,863,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
5	\$618,300.00	0.11%0	\$0.00	NA	\$0.00	NA
	4 2 4 1 2 1 1 3 7 1 5 4 2 9 1 14	4 \$650,800.00 2 \$266,806.20 4 \$1,032,749.53 1 \$160,000.00 2 \$90,729.58 1 \$189,400.00 1 \$214,546.00 3 \$287,000.00 1 \$77,900.00 3 \$606,300.00 7 \$1,208,786.71 1 \$175,000.00 5 \$765,650.00 4 \$643,950.00 2 \$209,000.00 9 \$1,403,995.00 1 \$127,800.00 1 \$1,27,800.00	4 \$650,800.00 0.12% 0 2 \$266,806.20 0.05% 0 4 \$1,032,749.53 0.19% 0 1 \$160,000.00 0.03% 0 2 \$90,729.58 0.02% 0 1 \$189,400.00 0.03% 0 1 \$214,546.00 0.04% 0 3 \$287,000.00 0.05% 0 1 \$77,900.00 0.01% 0 3 \$606,300.00 0.11% 0 7 \$1,208,786.71 0.22% 0 1 \$175,000.00 0.03% 0 5 \$765,650.00 0.14% 0 4 \$643,950.00 0.12% 0 2 \$209,000.00 0.04% 0 9 \$1,403,995.00 0.25% 0 1 \$127,800.00 0.02% 0 1 \$127,800.00 0.02% 0	4 \$650,800.00 0.12% 0 \$0.00 2 \$266,806.20 0.05% 0 \$0.00 4 \$1,032,749.53 0.19% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$90,729.58 0.02% 0 \$0.00 1 \$189,400.00 0.03% 0 \$0.00 1 \$214,546.00 0.04% 0 \$0.00 3 \$287,000.00 0.05% 0 \$0.00 1 \$77,900.00 0.01% 0 \$0.00 7 \$1,208,786.71 0.22% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 5 \$765,650.00 0.14% 0 \$0.00 2 \$209,000.00 0.04% 0 \$0.00 9 \$1,403,995.00 0.25% 0 \$0.00 1 \$127,800.00 0.02% 0 \$0.00 1 \$1,27,800.00 0.02% 0 \$0.00	4 \$650,800.00 0.12% 0 \$0.00 NA 2 \$266,806.20 0.05% 0 \$0.00 NA 4 \$1,032,749.53 0.19% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$90,729.58 0.02% 0 \$0.00 NA 1 \$189,400.00 0.03% 0 \$0.00 NA 1 \$214,546.00 0.04% 0 \$0.00 NA 3 \$287,000.00 0.05% 0 \$0.00 NA 1 \$77,900.00 0.01% 0 \$0.00 NA 3 \$606,300.00 0.11% 0 \$0.00 NA 7 \$1,208,786.71 0.22% 0 \$0.00 NA 5 \$765,650.00 0.14% 0 \$0.00 NA 4 \$643,950.00 0.12% 0 \$0.00 NA 9 \$1,403,995.00 0.25% 0 \$0.00 NA 1 \$127,800.00 0.02% 0 \$0.00 NA 1 \$1,27,800.00 0.02% 0 \$0.00 NA 1 \$1,27,800.00 0.25% 0 \$0.00 NA	4 \$650,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$266,806.20 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,032,749.53 0.19% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$90,729.58 0.02% 0 \$0.00 NA 0 \$0.00 1 \$189,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$214,546.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$287,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,900.00 0.01% 0 \$0.00 NA 0 \$0.00 7 \$1,208,786.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$765,650.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$643,950.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,403,995.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.02% 0 \$0.00 NA 0 \$0.00

	TRISTAR BANK	2	\$210,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$307,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	2	\$246,500.00	0.04% 0 \$0.00		NA
	UNITED BANK & TRUST	11	\$1,604,600.00			NA
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	7	\$1,284,999.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,304,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$484,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$195,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		10	\$1,841,535.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	4	\$567,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	14	\$2,219,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,803,112.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	612	\$95,796,227.71	17.36% 0 \$0.00	NA 0 \$0.00	NA
Total		3,290	\$555,390,267.97	100% 0 \$0.00	0 \$0.00	
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$232,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$984,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$849,525.00	3.76% 0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC	1	\$415,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	18	\$2,030,413.14	8.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$60,391.80			
	Unavailable	17	\$4,436,000.00	19.62% 0 \$0.00	NA 0 \$0.00	
Total		120	\$22,605,985.25	100% 0 \$0.00	0 \$0.00	
31416WXP2	ALPINE BANK & TRUST CO	2	\$242,395.03			NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$272,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23			NA
	BANK OF THE WEST	2	\$261,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3				
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$155,614.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$128,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

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	112	\$23,301,654.01	100%	0 \$0.00)	0 \$0.00	
Unavailable	23	\$5,065,176.06	21.78%	0 \$0.00		0 \$0.00	
VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$231,500.00	0.99%	0 \$0.00) NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$146,320.00	0.63%	0 \$0.00) NA	0 \$0.00	NA
 UNITED BANK & TRUST	1	\$172,000.00	0.74%	0 \$0.00) NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0 \$0.00) NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0 \$0.00) NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$194,000.00	0.83%	0 \$0.00) NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0\$0.00) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0 \$0.00) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0 \$0.00) NA	0 \$0.00	N.A
 PIONEER BANK	2	\$398,279.86	1.71%	0 \$0.00) NA	0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0 \$0.00) NA	0 \$0.00	N <i>A</i>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0\$0.00) NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0 \$0.00) NA	0 \$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0 \$0.00) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0 \$0.00) NA	0 \$0.00	N.A
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0 \$0.00) NA	0 \$0.00	NA
MAGNA BANK	1	\$146,631.92	0.03 /0	0 \$0.00	7 11/1	0 \$0.00	NA

Total

31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$460,513.80	16.1% 0	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,860,412.90	100% 0	\$0.00		0 \$0.00	
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$308,000.00	4.48% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84% 0			0 \$0.00	
	HOMESTREET BANK	1	\$308,000.00	4.48% 0	\$0.00	NA	0 \$0.00	NA
					ľ			
	LYONS MORTGAGE SERVICES, INC	1	\$234,400.00	3.41% 0	\$0.00	NA	0 \$0.00	NA
		2	\$234,400.00 \$384,500.00				0 \$0.00	

	NORTHWESTERN MORTGAGE COMPANY							
	PATELCO CREDIT UNION	2	\$726,000.00	10.55% (\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$937,244.82	13.61% (\$0.00	NA	\$0.00	NA
Total		29	\$6,879,133.51	100% (1	\$0.00	1
		_	1 - 1 - 1 - 1 - 1 - 1					
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$120,060.00	0.9%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% (\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$479,325.76	3.59%	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,117.96	1.21%	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	\$0.00	NA	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION		\$192,408.00	1.44% (\$0.00	NA	\$0.00	NA
		11	\$2,172,644.99	16.27%	\$0.00	NA	\$0.00	NA

ENT FEDERAL CREDIT UNION							
FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$632,835.20	4.74%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$173,375.00	1.3%	0\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$922,698.00					
SAHARA MORTGAGE	1	\$178,891.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$119,798.19					
SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$129,142.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$123,357.00					
UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0 \$0.00	NA 0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$308,266.19		·			
Unavailable	4	\$526,997.97	3.94%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES IBERIABANK MORTGAGE COMPANY IOWA BANKERS MORTGAGE CORPORATION MACHIAS SAVINGS BANK MARINE BANK MORTGAGE CENTER, LLC SAHARA MORTGAGE SCHMIDT MORTGAGE COMPANY SILVER STATE SCHOOLS CREDIT UNION STOCKMAN BANK OF MONTANA TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK & TRISTAR BANK UNITED MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION	FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES IBERIABANK MORTGAGE IOWA BANKERS MORTGAGE COMPANY IOWA BANKERS MORTGAGE CORPORATION MACHIAS SAVINGS BANK MORTGAGE CORPORATION MORTGAGE SCHMIDT MORTGAGE 1 COMPANY SILVER STATE SCHOOLS CREDIT UNION STOCKMAN BANK OF MONTANA TRAVERSE CITY STATE BANK 1 UNITED BANK & TRUST UNITED MORTGAGE CORPORATION WINTRUST MORTGAGE 1 CORPORATION 1 WINTRUST MORTGAGE 1 CORPORATION	CREDIT UNION 1 \$175,191.18 FIDELITY BANK MORTGAGE 1 \$215,130.00 FIRST INTERSTATE BANK 1 \$215,130.00 FIRST MORTGAGE COMPANY, L.L.C 4 \$632,835.20 FIRST NATIONAL BANK & TRUST 2 \$368,924.00 FIRST NATIONAL BANK ALASKA 1 \$238,000.00 GREAT LAKES CREDIT UNION 1 \$168,249.50 GREATER NEVADA MORTGAGE 3 \$431,520.00 SERVICES BERIABANK MORTGAGE 1 \$128,068.46 COMPANY IOWA BANKERS MORTGAGE 1 \$79,090.00 MACHIAS SAVINGS BANK 1 \$80,000.00 \$80,000.00 MARINE BANK 1 \$173,375.00 \$922,698.00 SCHMIDT MORTGAGE CENTER, LLC 11 \$922,698.00 \$119,798.19 SCHMIDT MORTGAGE 1 \$119,798.19 \$119,798.19 SCHMIDT MORTGAGE 1 \$1,901,395.13 \$119,798.19 SCHOOLS CREDIT UNION 1 \$217,200.00 \$10,000 STOCKMAN BANK OF MONTANA 1 \$90,155.00	CREDIT UNION	CREDIT UNION	CREDIT UNION FIDELITY BANK 1 \$175,191.18 1.31% 0 \$0.00 NA 0 NA	CREDIT UNION FIDELITY BANK 1 \$175,191.18 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$215,130.00 1.61% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$215,130.00 1.61% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$368,924.00 2.76% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$368,924.00 2.76% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$368,924.00 1.78% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & ALASKA 1 \$238,000.00 1.78% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA GREATER NEVADA MORTGAGE 3 \$431,520.00 3.23% 0 \$0.00 NA 0 \$0.00 SERVICES SIBERIABANK MORTGAGE 1 \$128,068.46 0.96% 0 \$0.00 NA 0 \$0.00 SERVICES GROWNAY IOWA BANKERS MORTGAGE 1 \$79,090.00 0.59% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$80,000.00 0.6% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$173,375.00 1.3% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$119,798.19 0.9% 0 \$0.00 NA

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Total		90	\$13,355,232.83	100%	0 \$	60.00		0	\$0.00	
			. , ,							
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0 \$	60.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0\$	60.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$201,042.78	1.34%	0\$	60.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$319,637.00	2.14%	0 \$	60.00	NA	0	\$0.00	NA
	BANKWEST	1	\$84,870.00	0.57%	0 \$	00.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0\$	80.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0\$	60.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	7	\$891,951.00	5.97%	0\$	60.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42%	0\$	60.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$635,484.00	4.25%	0 \$	60.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$307,521.54	2.06%	0 \$	60.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0 \$	60.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0 \$	00.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$134,943.30	0.9%	0 \$	00.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0 \$	60.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$442,716.51	2.96%	0 \$	60.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0 \$	60.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0\$	60.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0 \$	00.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0 \$	60.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0\$	60.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0\$	60.00	NA	0	\$0.00	NA

NA 0 \$0.00

0.9% 0 \$0.00

\$134,690.41

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C Hu v u Hu O I C	105	\$14,949,043.36	100%			0 \$0.00	1 47
BANK Unavailable	1 4	\$86,444.89 \$493,643.57	0.58% (0 \$0.00 0 \$0.00	NA NA
TRUST UNITED COMMUNITY	2	\$133,106.00	0.89%			0 \$0.00	
STATE BANK UNITED BANK &	3	\$400,301.00	2.68%			0 \$0.00	
TINKER FEDERAL CREDIT UNION TRAVERSE CITY	1	\$109,879.60	0.74%	\$0.00		0 \$0.00	
THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	\$0.00	NA	0 \$0.00	N.A
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	\$0.00	NA	0 \$0.00	N.A
SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09% (\$0.00	NA	0 \$0.00	N/
SAHARA MORTGAGE	2	\$448,222.00	3% (\$0.00	NA	0 \$0.00	N.A
SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11% (\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	\$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67% (\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	\$0.00	NA	0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	\$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	\$0.00	NA	0 \$0.00	N.
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	\$0.00	NA	0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09% (\$0.00	NA	0 \$0.00	N.
LEA COUNTY STATE BANK							

Total

	AURORA FINANCIAL GROUP INC	I						
	CIS FINANCIAL SERVICES, INC	7	\$653,033.00	16.89%	0\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$332,491.76	8.6%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$180,310.28	4.66%			0 \$0.00	NA
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,239.72	1.87% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57% (0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94% (0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$40,216.34	1.04%			0 \$0.00	
	Unavailable	7	\$859,611.06	22.24%			0 \$0.00	NA
Total		32	\$3,866,092.97	100%	0 \$0.00		0 \$0.00	
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$26,638.68	1.6%	0 \$0.00		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$60,409.81	3.62%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$63,000.00	3.77%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%			0 \$0.00	
<u> </u>	IMORTGAGE.COM	1	\$88,400.00	5.29%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$285,452.49	17.09%			0 \$0.00	
	SEATTLE BANK	2	\$209,850.00	12.57%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48				0 \$0.00	
	Unavailable	5	\$346,138.62	20.73%			0 \$0.00	NA
Total		23	\$1,669,867.06	100%	0 \$0.00		0 \$0.00	
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82% (0 \$0.00	NA	0 \$0.00	NA

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	CITIMORTGAGE, INC	1	\$103,800.38	5.74% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$207,600.00	11.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$995,538.16	55.07% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,807,888.54	100% 0	\$0.00		0 \$0.00	
					\coprod		'	
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62% 0	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$115,103.70	6.53% 0	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$108,813.51	6.17% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63% 0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66% 0	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,435.39	6.26% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% 0	\$0.00	NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84% 0			0 \$0.00	
	RBC BANK (USA)	1	\$98,649.25	5.59% 0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,379.41	6.54% 0	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86				0 \$0.00	
	Unavailable	2	\$231,748.82	13.14% 0	+ +		0 \$0.00	1
Total		16	\$1,764,014.04	100% 0	\$0.00		0 \$0.00	
					\sqcup		 	<u> </u>
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$729,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49% (0\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	2	\$342,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$305,579.29	0.1%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$694,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	6	\$1,176,549.94	0.39%	00.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$255,000.00	0.09%	\$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$574,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK,	1	\$130,800.00	0.04%	00.08	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO., INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH	3 5 7 9 2 6 2 1 3	\$546,850.00 \$1,094,576.91 \$1,592,600.00 \$1,335,220.34 \$431,500.00 \$1,176,549.94 \$255,000.00 \$227,280.00 \$574,800.00 \$140,000.00	0.18% (0.36% (0.53% (0.45% (0.14% (0.39% (0.09% (0.09% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

MERICAN EAGLE EDERAL CREDIT INION	3	\$553,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERICAN IATIONAL BANK, ERRELL	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERICAN JATIONAL BANK, VICHITA FALLS	1	\$229,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERICAN SAVINGS SANK, F.S.B	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERIFIRST INANCIAL CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NCHORBANK FSB	36	\$6,435,081.69	2.15%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0 \$0.00	NA	0 \$0.00	
RIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, JA	41	\$7,419,828.55	2.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT	3	\$452,451.42	0.15%	0 \$0.00	NA	0 \$0.00	NA
UBURNBANK	6	\$1,743,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
URORA FINANCIAL GROUP INC	3	\$391,906.79				0 \$0.00	NA
VIDIA BANK	2	\$483,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SANCORPSOUTH SANK	28	\$6,301,306.67	2.1%	0 \$0.00			
SANK FIRST JATIONAL	2	\$374,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SANK MUTUAL	7	\$1,183,873.69	0.39%	0 \$0.00	NA	0 \$0.00	NA
ANK OF AKRON	1	·				_	
ANK OF HAWAII	1	\$360,000.00	0.12%	0 \$0.00			
ANK OF PRINGFIELD	6	\$991,820.72	0.33%	0 \$0.00	NA	0 \$0.00	NA
ANK OF STANLY	4	\$577,142.82	0.19%	0 \$0.00	NA	0 \$0.00	NA
ANK OF THE WEST	23	\$5,165,672.79	1.72%	0 \$0.00	NA	0 \$0.00	NA
ANK OF WESTON	1	\$128,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
SANK OF WHITTIER,	1	\$176,000,00	0.06%	00.00	NT A	0 \$0 00	NA
JA .	1	φ170,000.00	0.00%	υ φυ.υυ	INA	υ φυ.υυ	INA
SANK-FUND STAFF EDERAL CREDIT UNION	2	\$277,870.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ANKIOWA	1	\$243,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAXTER CREDIT UNION	1			0 \$0.00			
	1	\$232,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL CREDIT NION MERICAN ATIONAL BANK, ERRELL MERICAN ATIONAL BANK, ICHITA FALLS MERICAN SAVINGS ANK, F.S.B MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NDREWS FEDERAL REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, IA SSOCIATED CREDIT NION UBURNBANK URORA FINANCIAL ROUP INC VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF AKRON ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF THE WEST ANK OF WESTON ANK OF WESTON ANK OF WHITTIER, IA ANK OF WESTON ANK OF WHITTIER, IA ANK-FUND STAFF EDERAL CREDIT INION ANKIOWA AXTER CREDIT	EDERAL CREDIT NION MERICAN ATIONAL BANK, 1 ERRELL MERICAN ATIONAL BANK, 1 MERICAN ATIONAL BANK, 1 MERICAN ATIONAL BANK, 1 MERICAN SAVINGS ANK, F.S.B MERIFIRST INANCIAL 1 ORPORATION NCHORBANK FSB 36 NDREWS FEDERAL REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, 1 A SSOCIATED CREDIT NION UBURNBANK 6 URORA FINANCIAL ROUP INC VIDIA BANK 2 ANCORPSOUTH ANK ANK FIRST ATIONAL 3 ANK OF AKRON 1 ANK OF HAWAII 1 ANK OF HAWAII 1 ANK OF HAWAII 1 ANK OF HAWAII 1 ANK OF THE WEST 23 ANK OF WESTON 1 ANK OF WHITTIER, 1 ANK OF WHITTIER, 1 ANK OF WHITTIER, 1 ANK OF WESTON 1 ANK OF WHITTIER, 1 ANK OF WESTON 1 ANK OF WHITTIER, 1 ANK OF WESTON 1 ANK OF WHITTIER, 2 ANK OF WESTON 1 ANK OF WHITTIER, 3 A ANK-FUND STAFF EDERAL CREDIT 1 NION 1	EDERAL CREDIT NION STATE REDIT UNION SOCIATED BANK, AT SOCIATED BANK, ANK FIRST SOCIATED BANK BANK BANK BANK BANK BANK BANK BANK	EDERAL CREDIT NION	EDERAL CREDIT NION S553,000.00 0.18% 0 \$0.00 MERICAN ATIONAL BANK, 1 \$187,000.00 0.06% 0 \$0.00 MERICAN ATIONAL BANK, 1 \$229,750.00 0.08% 0 \$0.00 MERICAN ATIONAL BANK, 1 \$229,750.00 0.08% 0 \$0.00 MERICAN SAVINGS ANK, F.S.B I \$350,000.00 0.12% 0 \$0.00 MERIFIRST INANCIAL 1 \$160,000.00 0.05% 0 \$0.00 MERIFIRST INANCIAL 1 \$160,000.00 0.05% 0 \$0.00 MERIFIRST INANCIAL 1 \$114,034.73 0.04% 0 \$0.00 MERIFIRST INANCIAL 1 \$114,034.73 0.04% 0 \$0.00 MERIFIRST INANCIAL 1 \$114,034.73 0.04% 0 \$0.00 MERIFIRST INANCIAL 1 \$154,650.00 0.05% 0 \$0.00 MERIFIRST INANCIAL 1 \$17,419,828.55 2.47% 0 \$0.00 MERIFIRST INANCIAL 1 \$391,906.79 0.13% 0 \$0.00 MERIFIRST INANCIAL 1 \$391,906.79 0.13% 0 \$0.00 MERIFIRST INANCIAL 1 \$110,000.00 0.16% 0 \$0.00 MERIFIRST INANCIAL 1 \$110,000.00 0.16% 0 \$0.00 MERIFIRST INANCIAL 2 \$374,000.00 0.12% 0 \$0.00 MERIFIRST INANCIAL 2 \$374,000.00 0.04% 0 \$0.00 MERIFIR	EDERAL CREDIT NION S.553,000.00 0.18% 0 \$0.00 NA NION MERICAN ATTONAL BANK, 1 \$187,000.00 0.06% 0 \$0.00 NA STATE REDIT UNION 1 \$160,000.00 0.05% 0 \$0.00 NA NA SOCIATED BANK, A SOCIATED BANK, A SOCIATED CREDIT NION 2 \$452,451.42 0.15% 0 \$0.00 NA NA SAK OF PARNAIL 1 \$360,000.00 0.5% 0 \$0.00 NA NA NAK OF HAWAII 1 \$360,000.00 0.12% 0 \$0.00 NA NA NAK OF HAWAII 1 \$360,000.00 0.05% 0 \$0.00 NA NA NAK OF WESTON 1 \$111,83,873.69 0.39% 0 \$0.00 NA NA NAK OF WESTON 1 \$128,000.00 0.02% 0 \$0.00 NA NA NAK OF WESTON 1 \$128,000.00 0.05% 0 \$0.00 NA NA NAK OF WESTON 1 \$110,000.00 0.05% 0 \$0.00 NA NA NAK OF WESTON 1 \$110,000.00 0.5% 0 \$0.00 NA NA NAK OF WESTON 1 \$110,000.00 0.5% 0 \$0.00 NA NA NAK OF WESTON 1 \$110,000.00 0.05% 0 \$0.00 NA NA NAK OF WESTON 1 \$110,000.00 0.04% 0 \$0.00 NA NA NAK OF THE WEST 23 \$5,165,672.79 1.72% 0 \$0.00 NA NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 NA NAK OF WESTON 1 \$128,000.00 0.06% 0 \$0.00 N	EDERAL CREDIT NION S187,000.00 0.18% 0 \$0.00 NA 0 \$0.00

1	\$158,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
12	\$2,810,100.00	0.94%	\$0.00	NA	0 \$0.00	NA
3	\$466,415.95	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$129,242.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$328,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$167,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$1,392,750.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$299,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$768,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$488,500.00	0.16% (\$0.00	NA	0 \$0.00	NA
2	\$461,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
7	\$2,186,690.00	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00					
1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$394,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$469,692.44	0.16%	\$0.00	NA	0 \$0.00	
20	\$3,850,555.17	1.28%	\$0.00	NA	0 \$0.00	NA
5	\$1,082,000.00	0.36%	\$0.00	NA	\$0.00	NA
2	\$546,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	3 1 2 1 8 1 1 2 2 7 1 1 2 20 5	\$2,810,100.00 \$466,415.95 1 \$129,242.00 2 \$328,500.00 1 \$167,200.00 8 \$1,392,750.00 1 \$299,000.00 1 \$188,000.00 1 \$197,000.00 1 \$110,000.00 2 \$488,500.00 2 \$461,000.00 7 \$2,186,690.00 1 \$174,000.00 1 \$172,000.00 1 \$172,000.00 2 \$469,692.44 20 \$3,850,555.17 5 \$1,082,000.00	12 \$2,810,100.00 0.94% 3 \$466,415.95 0.16% 1 \$129,242.00 0.04% 2 \$328,500.00 0.11% 1 \$167,200.00 0.06% 8 \$1,392,750.00 0.46% 1 \$299,000.00 0.1% 1 \$188,000.00 0.06% 3 \$768,000.00 0.26% 1 \$110,000.00 0.04% 2 \$488,500.00 0.16% 2 \$461,000.00 0.15% 7 \$2,186,690.00 0.73% 1 \$174,000.00 0.06% 1 \$394,500.00 0.13% 2 \$469,692.44 0.16% 20 \$3,850,555.17 1.28% 5 \$1,082,000.00 0.36%	12 \$2,810,100.00 0.94% 0 \$0.00 3 \$466,415.95 0.16% 0 \$0.00 1 \$129,242.00 0.04% 0 \$0.00 2 \$328,500.00 0.11% 0 \$0.00 1 \$167,200.00 0.06% 0 \$0.00 8 \$1,392,750.00 0.46% 0 \$0.00 1 \$299,000.00 0.1% 0 \$0.00 3 \$768,000.00 0.26% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 2 \$481,000.00 0.16% 0 \$0.00 2 \$483,500.00 0.16% 0 \$0.00 2 \$461,000.00 0.73% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 2 \$469,692.44 0.16% 0 \$0.00 2 \$469,692.44 0.16% 0 \$0.00 5 \$1,082,000.00 0.36% 0 \$0.00 5 \$1,082,000.00 0.36% 0 \$0.00	12 \$2,810,100.00 0.94% 0 \$0.00 NA 3 \$466,415.95 0.16% 0 \$0.00 NA 1 \$129,242.00 0.04% 0 \$0.00 NA 2 \$328,500.00 0.11% 0 \$0.00 NA 1 \$167,200.00 0.06% 0 \$0.00 NA 8 \$1,392,750.00 0.46% 0 \$0.00 NA 1 \$299,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 3 \$768,000.00 0.26% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$488,500.00 0.16% 0 \$0.00 NA 2 \$4481,000.00 0.15% 0 \$0.00 NA 1 \$174,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 1 \$394,500.00 0.13% 0 \$0.00 NA 2 \$469,692.44 0.16% 0 \$0.00 NA 5 \$1,082,000.00 0.36% 0 \$0.00 NA	12 \$2,810,100.00 0.94% 0 \$0.00 NA 0 \$0.00 3 \$466,415.95 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,242.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$328,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$1,392,750.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$488,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$461,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$469,000 0.73% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$469,692.44 0.16% 0 \$0.00 NA 0 \$0.00 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 5 \$1,082,000.00 0.36% 0 \$0.00 NA 0 \$0.00

CENTRAL STATE BANK	1	\$297,340.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
CENTRUE BANK	2	\$282,800.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00			
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
CHEMICAL BANK	4	\$637,800.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
CIS FINANCIAL SERVICES, INC	1	\$117,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS STATE BANK	4	\$740,400.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35% 0 \$0.00	NA 0 \$0.	00 NA
COBALT MORTGAGE INC	2	\$811,800.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
COMMODORE BANK	1	\$133,800.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY BANK & TRUST CO	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY BANK, N.A	2	\$258,300.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19% 0 \$0.00) NA 0 \$0.	00 NA
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITYONE BANK, N.A	2	\$299,656.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$724,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$655,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$459,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$220,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0 \$0.00		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$466,000.00	0.16%	0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST	16	\$3,371,137.57	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,704,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	2	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$3,496,330.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$297,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11% 0			0 \$0.00	NA
FOX RIVER STATE BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,180,100.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	16	\$2,681,575.00	0.89% 0	\$0.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.A
GECU	1	\$267,300.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N.A
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$400,300.00	0.13% 0	\$0.00	NA	\$0.00	NA

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1	\$124,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
2	\$351,343.29	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$545,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$312,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
12	\$2,221,100.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$179,200.00	0.06%	0.00	NA 0	\$0.00	NA
1	\$396,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
8	\$1,809,050.00	0.6%	0\$0.00	NA 0	\$0.00	NA
3	\$498,000.00					
1	\$176,900.00	0.06%	\$0.00	NA 0	\$0.00	NA
3	\$437,900.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
1	\$262,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$269,700.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$120,383.20	0.04%	00.00	NA 0	\$0.00	NA
1	\$130,000.00			NA 0	\$0.00	NA
2	\$339,500.00	0.11%	0.00\$	NA 0	\$0.00	NA
1	\$395,000.00	- 1				NA
11	\$2,859,352.25					NA
	3 1 2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$351,343.29 3 \$545,000.00 1 \$200,000.00 2 \$312,000.00 1 \$160,000.00 1 \$150,000.00 1 \$179,200.00 1 \$396,000.00 3 \$498,000.00 1 \$176,900.00 1 \$130,000.00 1 \$130,000.00 1 \$262,000.00 1 \$269,700.00 1 \$120,383.20 1 \$130,000.00 2 \$339,500.00 1 \$395,000.00	2 \$351,343.29 0.12% 3 \$545,000.00 0.18% 1 \$200,000.00 0.07% 2 \$312,000.00 0.1% 12 \$2,221,100.00 0.74% 1 \$160,000.00 0.05% 1 \$179,200.00 0.06% 1 \$396,000.00 0.13% 8 \$1,809,050.00 0.6% 3 \$498,000.00 0.17% 1 \$176,900.00 0.06% 1 \$176,900.00 0.05% 1 \$130,000.00 0.05% 1 \$130,000.00 0.05% 1 \$262,000.00 0.09% 1 \$269,700.00 0.09% 1 \$120,383.20 0.04% 1 \$130,000.00 0.04% 2 \$339,500.00 0.11% 1 \$395,000.00 0.13%	2 \$351,343.29 0.12% 0 \$0.00 3 \$545,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$312,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 1 \$396,000.00 0.13% 0 \$0.00 3 \$498,000.00 0.17% 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$120,383.20 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00	2 \$351,343.29 0.12% 0 \$0.00 NA 0 3 \$545,000.00 0.18% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$312,000.00 0.1% 0 \$0.00 NA 0 12 \$2,221,100.00 0.74% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$179,200.00 0.06% 0 \$0.00 NA 0 1 \$396,000.00 0.13% 0 \$0.00 NA 0 3 \$498,000.00 0.17% 0 \$0.00 NA 0 1 \$176,900.00 0.06% 0 \$0.00 NA 0 1 \$176,900.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0	2 \$351,343.29 0.12% 0 \$0.00 NA 0 \$0.00 3 \$545,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$2,221,100.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$4498,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$120,383.20 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00

	SON HERITAGE ERAL CREDIT ON	2	\$389,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	HO CENTRAL DIT UNION	5	\$876,078.00	0.29%	0 \$0.00	NA (\$0.00	NA
	ISSISSIPPI LEY CREDIT ON	4	\$634,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
ILLII BAN	NOIS NATIONAL K	5	\$776,525.00	0.26%	0 \$0.00	NA	\$0.00	NA
	GHT FINANCIAL DIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
INVE BAN	ESTORS SAVINGS K	9	\$1,813,600.00	0.6%	0 \$0.00	NA	\$0.00	NA
MOR	A BANKERS TGAGE PORATION	2	\$444,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ND FEDERAL DIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	N SCHOOLS ERAL CREDIT ON	2	\$384,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ECTA FEDERAL DIT UNION	12	\$3,496,050.00	1.17%	0 \$0.00	NA	\$0.00	NA
LAK	E AREA BANK	1	\$255,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
LAK & TR	E FOREST BANK UST	6	\$1,831,400.00		0 \$0.00		\$0.00	
	E MICHIGAN DIT UNION	2	\$533,724.72	0.18%	0 \$0.00	NA	\$0.00	NA
FINA	D /HOME NCIAL /ICES, INC	2	\$301,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
LAN UNIO	DMARK CREDIT DN	2	\$505,277.92	0.17%	0 \$0.00	NA	\$0.00	NA
	GLEY FEDERAL DIT UNION	2	\$348,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
LEA	DER BANK, N.A	7	\$1,866,000.00	0.62%	0 \$0.00	NA (\$0.00	NA
	DER MORTGAGE PANY INC	5	\$1,640,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
LEN	OUS, LLC	4	\$1,177,600.00	0.39%	0 \$0.00	NA	\$0.00	NA
LIBE	RTY SAVINGS K, FSB	1	\$133,000.00		0 \$0.00		\$0.00	
	STORE BANK	2	\$560,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
LOC	KHEED FEDERAL DIT UNION	4	\$850,550.00		0 \$0.00		\$0.00	
	ALAMOS IONAL BANK	5	\$1,209,650.00	0.4%	0 \$0.00	NA	\$0.00	NA
		1	\$263,200.00	0.09%	0 \$0.00	NA	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
MACON BANK, INC	1	\$173,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
MAGNA BANK	6	\$1,584,540.70	0.53% 0 \$0	.00 NA 0	\$0.00 NA
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05% 0 \$0	.00 NA	\$0.00 NA
MARINE BANK	12	\$2,109,170.85	0.7% 0 \$0.	.00 NA 0	\$0.00 NA
MARQUETTE BANK	1	\$210,750.00	0.07% 0 \$0		\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04% 0 \$0	.00 NA	\$0.00 NA
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23% 0 \$0	.00 NA	\$0.00 NA
MAX CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06% 0 \$0	.00 NA	\$0.00 NA
MEMBER HOME LOAN, L.L.C	2	\$491,200.00	0.16% 0 \$0	.00 NA	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,456,000.00	0.49% 0 \$0	.00 NA	\$0.00 NA
MERCANTILE BANK	1	\$222,300.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13% 0 \$0	.00 NA	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23% 0 \$0	.00 NA	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21% 0 \$0	.00 NA	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15% 0 \$0	.00 NA	\$0.00 NA
METABANK	2	\$409,700.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
METRO CREDIT UNION	2	\$452,000.00	0.15% 0 \$0.		\$0.00 NA
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11% 0 \$0	.00 NA	\$0.00 NA
MID-ISLAND MORTGAGE CORP	2	\$408,850.00	0.14% 0 \$0	.00 NA	\$0.00 NA
MID-PENN BANK	1	\$305,000.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
MIDLAND STATES BANK	2	\$382,000.00	0.13% 0 \$0.		\$0.00 NA
	3	\$826,500.00	0.28% 0 \$0.	.00 NA	\$0.00 NA

COMMUNITY BANK	
UNION \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION	NA
MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
MISSOULA FEDERAL 2 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
MISSOURI CREDIT 2 \$245,374.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
MONSON SAVINGS BANK 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC 4 \$895,350.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE CENTER, 7 \$1,052,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC 1 \$139,231.92 0.05% 0 \$0.00 NA 0 \$0.00	NA
MT. MCKINLEY 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
MUTUAL SAVINGS 1 \$137,700.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY 3 \$813,630.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK 3 \$542,500.00 0.18% 0 \$0.00 NA 0 \$0.00 AND TRUST	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC	NA
NEW ALLIANCE 2 \$518,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
NEW ERA BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
NEWTOWN SAVINGS 3 \$499,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT 1 \$191,275.00 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
NORTHMARK BANK 1 \$258,500.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
NORTHWEST 2 \$343,005.60 0.11% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT	NA

UNION							
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	6	\$1,321,525.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$127,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$199,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$1,102,000.00	0.37%	0 \$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
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
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PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$590,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$681,555.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	10	\$2,181,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA

UNION							
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$153,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$478,662.00	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$727,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	\$0.00		0 \$0.00	
	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF NEW PRAGUE					
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,222,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09% 0 \$0.00		NA
TELCOM CREDIT UNION	1	\$303,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$773,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$115,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,484,888.00			NA
6	\$1,088,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,240.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,435,862.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,220.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,387,683.28	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,108.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,142,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2 11 6 1 1 1 1 1 8 1 1 2 1 1 1	2 \$287,600.00 11 \$2,484,888.00 6 \$1,088,800.00 1 \$239,000.00 1 \$150,000.00 1 \$380,000.00 1 \$186,240.11 1 \$310,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,220.00 8 \$1,387,683.28 1 \$204,108.64 2 \$269,900.00 1 \$210,950.00 1 \$154,600.00 1 \$154,600.00 6 \$1,142,300.00	2 \$287,600.00 0.1% 0 \$0.00 11 \$2,484,888.00 0.83% 0 \$0.00 6 \$1,088,800.00 0.36% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 1 \$310,000.00 0.13% 0 \$0.00 1 \$310,000.00 0.1% 0 \$0.00 1 \$113,000.00 0.48% 0 \$0.00 1 \$113,000.00 0.04% 0 \$0.00 1 \$113,220.00 0.04% 0 \$0.00 1 \$113,220.00 0.04% 0 \$0.00 1 \$13,387,683.28 0.46% 0 \$0.00 1 \$204,108.64 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$210,950.00 0.07% 0 \$0.00 1 \$210,950.00 0.07% 0 \$0.00 1 \$154,600.00 0.05% 0 \$0.00	2 \$287,600.00

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	VERITY CREDIT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	UNION					
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	7	\$1,008,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,178,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	268	\$50,151,843.84	16.71% 0 \$0.00	NA 0 \$0.00	NA
Total		1,504	\$299,966,413.83	100% 0 \$0.00	0 \$0.00	
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$205,550.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9% 0 \$0.00	NA 0 \$0.00	NA

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

HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$212,000.00	1.63%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.72%	0 \$0.00	NA	0\$0.00	NA
MARINE BANK	1	\$100,383.40	0.77%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$100,000.00		0 \$0.00		\$0.00	
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0 \$0.00	NA	\$0.00	NA
PARK BANK	2	\$204,300.00	1.57%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$490,200.00	3.76%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0 \$0.00	NA	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$93,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$100,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,301,991.41	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$13,033,848.10	100% 0 \$0.00	0 \$0.00	
	AGGOGLATED DANK					
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0 \$0.00		NA
	BANK OF THE WEST	1	\$386,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$181,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$335,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
		1	\$728,865.03	3.51% 0 \$0.00		NA

ONION GREATER NEVADA MORTGAGE 1 \$330,000.00 1.59% 0 \$0.00 NA 0 \$0.00		FIRST REPUBLIC BANK							
MORTGAGE 1 \$330,000.00 1.59% 0 \$0.00 NA		FORUM CREDIT	2	\$431,000.00	2.08% 0	\$0.00	NA 0	\$0.00	NA
COMPANY		MORTGAGE	1	\$330,000.00	1.59% 0	\$0.00	NA 0	\$0.00	NA
BANK			1	\$380,000.00	1.83% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		BANK	1	\$225,000.00	1.08% 0	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC 3 \$1.651,533.18 7.96% 0 \$0.00 NA 0 \$0.00 NA MIDWEST COMMUNITY BANK 2 \$484,200.00 2.33% 0 \$0.00 NA 0 \$0.00 NA NA \$0.00 NA MISSION FEDERAL CREDIT UNION 3 \$760,825.00 3.67% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA			4	\$1,056,500.00					
MIDWEST COMMUNITY BANK 2 \$484,200.00 2.33% 0 \$0.00 NA 0 \$0.00 N		LEADER BANK, N.A	2	\$494,000.00	2.38% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK 2 \$484,200.00 2.33% 0 \$0.00 NA 0 \$0.00 N		LENDUS, LLC	3	\$1,651,533.18	7.96% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL 3 \$760,825.00 3.67% 0 \$0.00 NA 0 \$0.		MIDWEST	2		2.33% 0	\$0.00			
COOPERATIVE BANK, N.A S192,000.00 0.93% 0\$0.00 NA 0\$0.00 NA NA NA NA NA NA NA		MISSION FEDERAL	3	\$760,825.00	3.67% 0	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL 1 \$214,687.00 1.04% 0 \$0.00 NA 0 \$0.00		COOPERATIVE BANK,	1	\$192,000.00					
PLAINS CAPITAL 1 \$214,687.00 1.04% 0 \$0.00 NA 0 \$0.00 NA COMPANY		OCEANFIRST BANK	1	\$175,000.00	0.84% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE 2 \$726,118.22 3.5% 0 \$0.00 NA 0 \$0.00 NA NETWORK INC		PLAINS CAPITAL	1	\$214,687.00	1.04% 0	\$0.00	NA 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT 2 \$360,000.00 1.74% 0 \$0.00 NA 0 \$0.0		MORTGAGE	2	\$726,118.22	3.5% 0	\$0.00	NA 0	\$0.00	NA (
STERLING SAVINGS 1 \$199,250.00 0.96% 0 \$0.00 NA 0 \$0.00 NA		SCHOOLSFIRST FEDERAL CREDIT	2	\$360,000.00	1.74% 0	\$0.00	NA 0	\$0.00	NA
COMPANY 1 \$177,250.00 0.85% 0 \$0.00 NA 0		STERLING SAVINGS	1	\$199,250.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
Total			1	\$177,250.00	0.85% 0	\$0.00	NA 0	\$0.00	NA
31416WY30 BANK OF THE WEST 1 \$162,400.00 4.73% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	22	\$6,577,204.60	31.74% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY 1 \$232,500.00 6.78% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING CENTER INC 1 \$172,000.00 5.01% 0 \$0.00 NA 0 \$0.00 NA LENDUS, LLC 2 \$577,250.00 16.83% 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$154,500.00 4.5% 0 \$0.00 NA 0 \$0.00 NA	Total		70	\$20,737,793.27	100% 0	\$0.00	0	<u>\$0.00</u>	
GUILD MORTGAGE COMPANY 1 \$232,500.00 6.78% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING CENTER INC 1 \$172,000.00 5.01% 0 \$0.00 NA 0 \$0.00 NA LENDUS, LLC 2 \$577,250.00 16.83% 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$154,500.00 4.5% 0 \$0.00 NA 0 \$0.00 NA									
COMPANY HOME FINANCING CENTER INC LENDUS, LLC LOS ALAMOS NATIONAL BANK 1 \$232,500.00 6.78% 0 \$0.00 NA 0 \$0	31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73% 0	\$0.00	NA 0	\$0.00	NA
CENTER INC LENDUS, LLC 2 \$577,250.00 16.83% 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$154,500.00 4.5% 0 \$0.00 NA 0 \$0.00 NA			1	\$232,500.00	6.78% 0	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC 2 \$577,250.00 16.83% 0 \$0.00 NA			1	\$172,000.00	5.01% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$154,500.00 4.5% 0 \$0.00 NA 0 \$0.00 NA		LENDUS, LLC	2	\$577,250.00	16.83% 0	\$0.00	NA 0	\$0.00	NA
			1						NA
	ſ		1	\$160,000.00	4.66% 0	\$0.00	NA 0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK					
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA
	SEAMENS BANK	1	\$188,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81% 0 \$0.00	NA 0 \$0.00	NA (
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$612,425.00		NA 0 \$0.00	NA
Total		14	\$3,430,075.00	100% 0 \$0.00	0 \$0.00	(
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$830,714.25	42.88% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,615.92	8.81% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,937,093.18	100% 0 \$0.00	0 \$0.00	
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	3	\$466,250.00	0.84% 0 \$0.0	0 NA (\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$105,500.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN BANK, N.A	5	\$373,060.00	0.67% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78% 0 \$0.0	0 NA	\$0.00	NA
BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5% 0 \$0.0	0 NA	\$0.00	NA
BANKIOWA	1	\$79,000.00	0.14% 0 \$0.0	0 NA (\$0.00	NA
BANKWEST	1	\$28,000.00	0.05% 0 \$0.0	0 NA (\$0.00	NA
BROKAW CREDIT UNION	1	\$96,500.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
CARROLLTON BANK	2	\$540,800.00	0.97% 0 \$0.0	0 NA (\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL BANK OF PROVO	6	\$967,400.00	1.74% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01% 0 \$0.0		\$0.00	NA
CENTREBANK	1	\$71,795.30	0.13% 0 \$0.0	0 NA (\$0.00	NA
CITIZENS FIRST BANK	1	\$34,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS STATE BANK	1	\$108,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$67,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35% 0 \$0.00	0 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$308,323.84	0.55% 0 \$0.0	0 NA	\$0.00	NA
<u> </u>						

3	\$255,685.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$592,982.52	1.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.12% 0 \$0.00		NA
2	\$194,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$609,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
5	\$838,610.42	1.51% 0 \$0.00	NA 0 \$0.00	NA (
5	\$844,220.59	1.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$692,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
2	\$455,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$135,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
9	\$707,395.64	1.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$576,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 2 2 1 4 5 5 1 6 2 1 1 9 2 3	2 \$592,982.52 2 \$234,600.00 1 \$217,500.00 1 \$69,000.00 2 \$194,800.00 2 \$142,000.00 4 \$609,500.00 5 \$838,610.42 5 \$844,220.59 1 \$77,000.00 6 \$692,000.00 2 \$455,500.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 2 \$135,200.00 1 \$110,000.00 2 \$135,200.00 3 \$576,000.00 3 \$576,000.00	2 \$592,982.52 1.07% 0 \$0.00 2 \$234,600.00 0.42% 0 \$0.00 1 \$217,500.00 0.39% 0 \$0.00 1 \$69,000.00 0.12% 0 \$0.00 2 \$194,800.00 0.35% 0 \$0.00 2 \$142,000.00 0.26% 0 \$0.00 4 \$609,500.00 1.1% 0 \$0.00 5 \$838,610.42 1.51% 0 \$0.00 5 \$844,220.59 1.52% 0 \$0.00 1 \$770,000.00 0.14% 0 \$0.00 2 \$455,500.00 1.24% 0 \$0.00 1 \$280,000.00 0.5% 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 2 \$135,200.00 0.25% 0 \$0.00 3 \$576,000.00 1.04% 0 \$0.00	2 \$592,982.52

FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$51,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15% 0 \$0.00		NA
FULTON BANK	1	\$59,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59% 0 \$0.00		NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$877,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$278,087.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
IBBIT II BITTITE		+= , = , = = ,			

ILLINOIS NATIONAL BANK					
ISB COMMUNITY BANK	2	\$191,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$249,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$293,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31% 0 \$0.00		NA
MACON BANK, INC	1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,230.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$635,016.86	1.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26% 0 \$0.00		
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$472,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$47,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$170,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	5	\$738,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK					
NASSAU EDUCA FEDERAL CREDI UNION		\$260,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PL CREDIT UNION	.US 2	\$213,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTER! MORTGAGE COMPANY	N 1	\$166,953.95	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE B	BANK 1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDE CREDIT UNION	1 1	\$1,376,107.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$87,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNI' CREDIT UNION	TTY 1	\$40,000.00			
OREGON FIRST COMMUNITY CR UNION	REDIT 2	\$163,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CR UNION	REDIT 2	\$277,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$305,675.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDI UNION					
PEOPLES TRUST COMPANY OF ST ALBANS		\$113,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$223,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK JACKSONVILLE	OF 4	. ,			
PRIMEBANK	1		 		
PROFILE BANK F	FSB 1	\$380,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK		\$113,574.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREI UNION	3	\$719,221.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	AIN 2	\$476,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BAI TRUST	NK & 2	\$184,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	· ·	t	NA 0 \$0.00	
	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	l

ROXBORO SAVINGS BANK SSB					
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$286,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	3	\$413,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$377,000.00	0.68% 0 \$0.00		NA
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$69,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$151,129.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$212,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33% 0 \$0.00		NA
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

DENNISON							
THE HARVARD STATE BANK	1	\$87,675.00	0.16%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$118,000.00	0.21%	\$0.00	NA (\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	\$0.00	NA (\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	\$0.00	NA (\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$276,000.00	0.5%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	2	\$167,400.00	0.3%	\$0.00	NA (\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA (\$0.00	NA
VERITY CREDIT UNION	5	\$852,900.00	1.53%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	\$0.00	NA	\$0.00	NA
WELLS FEDERAL BANK	3	\$227,960.00	0.41%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	\$0.00	NA	\$0.00	NA

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	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,971,540.65		NA 0 \$0.00	NA
Total		459	\$55,617,184.74	100% 0 \$0.00	0 \$0.00	
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$31,654.65	1.35% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,348,136.65	100% 0 \$0.00	0 \$0.00	
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$429,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	5	\$735,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$84,125.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,131,342.75		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$325,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC	1	\$227,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	7	\$817,023.23	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN BANK, N.A	3	\$164,200.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
ANCHORBANK FSB	51	\$5,341,745.58	2% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
AUBURNBANK	3	\$435,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	7	\$823,089.86	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
AVIDIA BANK	7	\$1,096,500.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62% 0 \$0.0	00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$834,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$810,149.37	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF STANLY	3	\$351,083.97	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF THE WEST	4	\$790,494.01	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$323,355.01	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
BANKIOWA	1	\$70,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$71,200.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
	4	\$523,200.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA

BELLCO CR UNION	EDIT									
BERKSHIRE SAVINGS BA		7	\$724,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BETTER BA		5	\$477,004.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAW COMMUNIT UNION	/K	2	\$215,800.00	0.08%					\$0.00	NA
BLACKHAW BANK	/K STATE 13	3	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIEL BANK	LD STATE 2	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BOULDER V CREDIT UNI	1)	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BREMER FIN CORPORATI	ION 2	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAW COMPANY T	5	5	\$685,000.00	0.26%				L	\$0.00	NA
BUSEY BAN	K 4	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGI SAVINGS BA	ANK	2	\$532,000.00			\$0.00			\$0.00	NA
CARROLLTO	ON BANK 17	7	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDER. CREDIT UNI	ION I	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIA LENDING, L	1)	2	\$134,000.00	0.05%					\$0.00	NA
CENTRAL B.		2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL B ILLINOIS	4	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL B PROVO	ANK OF 1	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CI UNION		1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	E 67	7	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL O FEDERAL CI UNION		4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SA BANK	AVINGS 2	2	\$152,636.04	0.06%	0	\$0.00			\$0.00	NA
CENTREBAN		1	\$25,000.00	0.01%	0	\$0.00			\$0.00	NA
CENTRUE B	ANK 7	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMN CREDIT UNI		8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$0.00	NA

CHASE HOME FINANCE, LLC							
CHEMICAL BANI	X 2	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDER. CREDIT UNION	AL 7	\$1,113,100.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BA	NK 2	\$214,088.77	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	S 9	\$882,780.00	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$103,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVING BANK	GS 2	\$181,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDER CREDIT UNION	CAL 6	\$682,850.00	0.26%	\$0.00	NA	0 \$0.00	NA
COBALT MORTG INC	AGE, 1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL B. OF TEXAS, N.A	ANK 1	\$132,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BA & TRUST CO	NK 5	\$402,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CR UNION OF LYNN	EDIT 1	\$387,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIR CREDIT UNION C FLORIDA		\$284,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY ST. BANK	ATE 3	\$310,999.77	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$48,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITYON BANK, N.A	Е 9	\$802,595.52	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOA SERVICES, LLC	N 5	\$451,789.00	0.17%	0.00	NA	0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$315,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$779,550.00	0.29% 0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$712,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	2	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$680,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$41,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$953,670.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	5	\$747,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$63,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	4	\$244,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT		·					
UNION	1	\$150,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	27	\$4,954,650.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$71,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,259,423.70	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$2,573,875.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST	2	\$230,332.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	27	\$3,941,600.00	1.48% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
GECU	1	\$63,050.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08% 0 \$0.00		
GESA CREDIT UNION	2	\$259,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07% 0 \$0.00	NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	23	\$3,279,799.68	1.23% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
HAWTHORN BANK	5	\$498,464.36	0.19% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	11	\$1,534,550.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15% 0 \$0.00	NA 0 \$0.00) NA
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
	2	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA

6	\$868,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$322,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$157,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$431,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$311,490.66	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$266,130.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$431,220.00	0.16%	\$0.00	NA	0 \$0.00	NA
9	\$1,236,391.86	0.46%	\$0.00	NA	0 \$0.00	NA
3	\$163,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$177,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$649,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$580,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$743,650.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
16	\$3,324,700.00	1.24%	\$0.00	NA	0 \$0.00	NA
	1 2 2 2 2 1 1 4 4 1 3 3 3 4 4 4 1 1 1 1 5 5	1 \$135,000.00 2 \$322,000.00 2 \$185,250.00 2 \$144,000.00 2 \$157,800.00 1 \$83,000.00 4 \$431,000.00 3 \$311,490.66 3 \$266,130.00 5 \$431,220.00 9 \$1,236,391.86 3 \$163,800.00 4 \$649,000.00 4 \$580,000.00 4 \$580,000.00 1 \$350,000.00 1 \$75,000.00 5 \$743,650.00	1 \$135,000.00 0.05% 0 2 \$322,000.00 0.12% 0 2 \$185,250.00 0.07% 0 2 \$144,000.00 0.05% 0 2 \$157,800.00 0.06% 0 1 \$83,000.00 0.06% 0 1 \$161,000.00 0.16% 0 3 \$311,490.66 0.12% 0 3 \$266,130.00 0.1% 0 5 \$431,220.00 0.16% 0 9 \$1,236,391.86 0.46% 0 3 \$163,800.00 0.06% 0 3 \$177,200.00 0.06% 0 4 \$649,000.00 0.24% 0 4 \$580,000.00 0.22% 0 1 \$350,000.00 0.13% 0 1 \$75,000.00 0.05% 0 1 \$139,500.00 0.05% 0 5 \$743,650.00 0.28% 0	1 \$135,000.00 0.05% 0 \$0.00 2 \$322,000.00 0.12% 0 \$0.00 2 \$185,250.00 0.07% 0 \$0.00 2 \$144,000.00 0.05% 0 \$0.00 2 \$157,800.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 4 \$431,000.00 0.16% 0 \$0.00 3 \$311,490.66 0.12% 0 \$0.00 3 \$266,130.00 0.1% 0 \$0.00 5 \$431,220.00 0.16% 0 \$0.00 3 \$163,800.00 0.06% 0 \$0.00 3 \$177,200.00 0.07% 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 4 \$580,000.00 0.22% 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 5 \$743,650.00 0.28% 0 \$0.00	1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$322,000.00 0.12% 0 \$0.00 NA 2 \$185,250.00 0.07% 0 \$0.00 NA 2 \$144,000.00 0.05% 0 \$0.00 NA 2 \$157,800.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.16% 0 \$0.00 NA 4 \$431,000.00 0.16% 0 \$0.00 NA 1 \$161,000.00 0.06% 0 \$0.00 NA 3 \$311,490.66 0.12% 0 \$0.00 NA 3 \$266,130.00 0.1% 0 \$0.00 NA 5 \$431,220.00 0.16% 0 \$0.00 NA 3 \$163,800.00 0.06% 0 \$0.00 NA 3 \$177,200.00 0.06% 0 \$0.00 NA 4 \$649,000.00 0.06% 0 \$0.00 NA 4 \$580,000.00 0.22% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.03% 0 \$0.00 NA 1 \$139,500.00 0.05% 0 \$0.00 NA 5 \$743,650.00 0.28% 0 \$0.00 NA	1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$157,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$431,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$311,490.66 0.12% 0 \$0.00 NA 0 \$0.00 5 \$431,220.00 0.16% 0 \$0.00 NA 0 \$0.00 9 \$1,236,391.86 0.46% 0 \$0.00 NA 0 \$0.00 3 \$163,800.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$649,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00

LA SALLE STATE BANK	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69% 0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$90,100.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
LAKELAND BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	3				
LEADER BANK, N.A	12	\$2,719,300.00	1.02% 0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	1	\$265,000.00			
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MACHIAS SAVINGS BANK	4	\$626,900.00) NA
MAGNA BANK	2	\$284,700.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MAINSTREET CREDIT UNION	4				
MANUFACTURERS BANK AND TRUST CO	2	\$211,500.00			
MARINE BANK	33	\$2,538,621.29	0.95% 0 \$0.00	NA 0 \$0.00) NA
MARQUETTE BANK	4	1			
MARSHALL COMMUNITY CREDIT UNION	2				
MAX CREDIT UNION	4	\$291,100.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MCCUE MORTGAGE COMPANY, THE	1				
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15% 0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	8	\$1,182,371.00	0.44% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,599,000.00			
	1	\$123,200.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LIBERTY FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAGNA BANK MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MARQUETTE BANK MEMBER HOME LOAN, L.L.C MEMBER HOME LOAN, L.L.C MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE	BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LIBERTY FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CRE	BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKE MORTGAGE COMPANY INC LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL SAVINGS BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MARQUETTE BANK MARQUETTE BANK MAX CREDIT UNION MAX CREDIT	BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL SAVINGS BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAGNA BANK MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MARSHALL COMMUNITY CREDIT UNION MACCUE MORTGAGE COMPANY, THE MCCHENRY SAVINGS BANK 1 \$125,200.00 0.04% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0	BANK

MEMBERS MORTGAGE SERVICES, LLC					
MERCANTILE BANK	12	\$903,421.93	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$87,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,714,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$478,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	8	\$904,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$107,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	13	\$1,790,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	5	\$539,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,242,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

NC 1	\$193,000.00	0.07%	0 \$0.00) NA(\$0.00	NA
SS 2	\$96,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
OF 2	\$202,418.00	0.08%	0 \$0.00	NA	\$0.00	NA
ζ 1	\$104,500.00	0.04%	0 \$0.00) NA(\$0.00	NA
4	\$350,030.29	0.13%	0 \$0.00) NA(\$0.00	NA
10	\$1,754,400.00	0.66%	0 \$0.00	NA	\$0.00	NA
NGS 1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ANK 7	\$1,180,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$43,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
JS 1	\$66,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
35	\$4,965,773.54	1.86%	0 \$0.00) NA(\$0.00	NA
ANK 4	\$586,593.00	0.22%	0 \$0.00	NA	\$0.00	NA
OIT 3	\$340,480.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$360,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
NK 1	\$150,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
V	·					
ING 5	\$375,150.00	0.14%	0 \$0.00	NA	\$0.00	NA
13	\$2,077,600.00	0.78%	0 \$0.00	NA	\$0.00	NA
EDIT 1	\$130,000.00	0.05%	0 \$0.00) NA(\$0.00	NA
1	\$155,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$158,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$403,100.00	0.15%	0\$0.00	NA	\$0.00	NA
	NC 3S 2 2 4 4 10 10 10 10 10 10	NC Sis 2 \$96,500.00 1 \$104,500.00	NC SA 2 \$96,500.00 0.04% COF 2 \$202,418.00 0.08% COF 2 \$202,418.00 0.08% COF 2 \$104,500.00 0.04% COF 2 \$104,500.00 0.04% COF 2 \$1,754,400.00 0.66% COF 2 \$1,180,000.00 0.05% COF 2 \$1,180,000.00 0.02% COF 2 \$158,500.00 0.06% COF COF	SC \$96,500.00 0.04% 0 \$0.00 SA 2 \$96,500.00 0.04% 0 \$0.00 SO 2 \$202,418.00 0.08% 0 \$0.00 SO 4 \$350,030.29 0.13% 0 \$0.00 SO 5 \$145,000.00 0.06% 0 \$0.00 SO 6 \$1,754,400.00 0.66% 0 \$0.00 SO 7 \$1,180,000.00 0.44% 0 \$0.00 SO 1 \$43,000.00 0.02% 0 \$0.00 SO 1 \$43,000.00 0.02% 0 \$0.00 SO 35 \$4,965,773.54 1.86% 0 \$0.00 SO 1 \$360,400.00 0.13% 0 \$0.00 SO 1 \$375,150.00 0.14% 0 \$0.00 SO 13 \$2,077,600.00 0.78% 0 \$0.00 SO 1 \$130,000.00 0.06% 0 \$0.00 SO 2 \$158,500.00 0.06% 0 \$0.00 SO 5 \$158,500.00 0.06% 0 \$0	NC SiS 2 \$96,500.00 0.04% 0 \$0.00 NA 0 NA	NC \$96,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07% 0 \$0.0	NA O	\$0.00	NA
PATELCO CREDIT UNION	7	\$1,243,050.35	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
PBI BANK	1	\$52,500.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
PEOPLES BANK	3	\$834,300.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES STATE BANK	2	\$231,200.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
POPULAR MORTGAGE, INC	6	\$587,500.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76% 0 \$0.0	00 NA	\$0.00	NA
PORTAGE COUNTY BANK	2	\$109,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04% 0 \$0.0	00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19% 0 \$0.0	NA O	\$0.00	NA
PROVIDENCE BANK	3	\$617,300.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8% 0 \$0.0		\$0.00	NA
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
RABOBANK, N.A	6	\$1,131,651.10	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$249,900.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
RIVERHILLS BANK	3	\$224,200.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12% 0 \$0.0	00 NA	\$0.00	NA

	ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	ROUNDBANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00			
	S&T BANK	6	\$839,583.66	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
	SALAL CREDIT UNION	2	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
	SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
	SAVINGS BANK OF MAINE	6	\$718,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
	SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
	SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	SECURITY SAVINGS BANK	2	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	SIUSLAW BANK	3	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
	SOLARITY CREDIT UNION	1	\$79,000.00			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$0.	00 NA
	SOMERSET TRUST COMPANY	4	\$353,696.61	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
	SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3% 0 \$0.00	NA 0 \$0.0	00 NA
	SPENCER SAVINGS BANK	2	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
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BAN	NCER SAVINGS NK SAVINGS AND AN ASSOCIATION	2	\$429,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SPR ANI	ATT SAVINGS D LOAN OCIATION	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MO	JAMES RTGAGE RPORATION	5	\$794,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ST.	MARYS BANK	6	\$635,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ANI	NDARD BANK D TRUST MPANY	11	\$2,544,450.00	0.95%	0 \$0.00		0 \$0.00	
MO	NDARD RTGAGE RPORATION	1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NFORD FEDERAL EDIT UNION	5	\$1,550,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STA	TE BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TE BANK OF DSS PLAINS	8	\$1,176,300.00	0.44%	0 \$0.00		0 \$0.00	
	TE BANK OF COLN	3	\$434,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STA LAK	TE BANK OF THE KES	2	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STE INC	ARNS LENDING,	7	\$1,198,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
STE BAN	RLING SAVINGS NK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NAT	LLWATER FIONAL BANK & JST COMPANY	2	\$554,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
& T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	13	\$1,786,700.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STC MO	NEGATE RTGAGE RPORATION	1	\$240,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOI CON	BURBAN RTGAGE MPANY OF NEW XICO	1	\$59,050.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ICOAST SCHOOLS DERAL CREDIT ON	1	\$108,430.29	0.04%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL	9	\$1,015,292.73	0.38%	0 \$0.00	NA	0 \$0.00	NA
-	-	-		-		-		-

3	\$272,500.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
1	\$75,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
3	\$319,963.69	0.12% 0 \$0).00 NA(\$0.00	NA
1	\$56,000.00	0.02% 0 \$0).00 NA	\$0.00	NA
1	\$60,000.00	0.02% 0 \$0).00 NA(\$0.00	NA
2	\$141,400.00	0.05% 0 \$0).00 NA(\$0.00	NA
1	\$119,400.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
2	\$632,731.50	0.24% 0 \$0).00 NA	\$0.00	NA
1	\$43,000.00	0.02% 0 \$0).00 NA	\$0.00	NA
12	\$1,643,670.51	0.62% 0 \$0			NA
10	\$1,895,900.00	0.71% 0 \$0	0.00 NA (\$0.00	NA
2	\$135,000.00	0.05% 0 \$0).00 NA(\$0.00	NA
2	\$182,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
2	\$828,000.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
1	\$65,600.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
18	\$2,290,193.31	0.86% 0 \$0).00 NA(\$0.00	NA
4	\$462,600.00	0.17% 0 \$0).00 NA	\$0.00	NA
5	\$976,285.00	0.37% 0 \$0).00 NA	\$0.00	NA
3	\$388,862.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
6	\$1,007,726.50	0.38% 0 \$0).00 NA	\$0.00	NA
2	\$401,000.00	0.15% 0 \$0).00 NA	\$0.00	NA
4	\$611,200.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
	1 3 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 2 2 2 3 6 4 5 3 6 2	1 \$75,000.00 3 \$319,963.69 1 \$56,000.00 1 \$60,000.00 2 \$141,400.00 2 \$632,731.50 1 \$43,000.00 12 \$1,643,670.51 10 \$1,895,900.00 2 \$135,000.00 2 \$182,000.00 2 \$828,000.00 1 \$65,600.00 1 \$462,600.00 5 \$976,285.00 6 \$1,007,726.50 2 \$401,000.00	1 \$75,000.00 0.03% 0 \$0 3 \$319,963.69 0.12% 0 \$0 1 \$56,000.00 0.02% 0 \$0 2 \$141,400.00 0.05% 0 \$0 1 \$119,400.00 0.04% 0 \$0 2 \$632,731.50 0.24% 0 \$0 1 \$43,000.00 0.02% 0 \$0 12 \$1,643,670.51 0.62% 0 \$0 10 \$1,895,900.00 0.71% 0 \$0 2 \$135,000.00 0.05% 0 \$0 2 \$182,000.00 0.07% 0 \$0 2 \$828,000.00 0.31% 0 \$0 1 \$65,600.00 0.02% 0 \$0 2 \$2,290,193.31 0.86% 0 \$0 3 \$388,862.00 0.17% 0 \$0 4 \$462,600.00 0.17% 0 \$0 5 \$976,285.00 0.37% 0 \$0 6 \$1,007,726.50 0.38% 0 \$0 2 \$401,000.00 0.15% 0 \$0	1 \$75,000.00 0.03% 0 \$0.00 NA (0.00) 3 \$319,963.69 0.12% 0 \$0.00 NA (0.00) 1 \$56,000.00 0.02% 0 \$0.00 NA (0.00) 2 \$141,400.00 0.05% 0 \$0.00 NA (0.00) 1 \$119,400.00 0.04% 0 \$0.00 NA (0.00) 2 \$632,731.50 0.24% 0 \$0.00 NA (0.00) 1 \$43,000.00 0.02% 0 \$0.00 NA (0.00) 1 \$1,895,900.00 0.71% 0 \$0.00 NA (0.00) 2 \$135,000.00 0.71% 0 \$0.00 NA (0.00) 2 \$135,000.00 0.05% 0 \$0.00 NA (0.00) 2 \$182,000.00 0.07% 0 \$0.00 NA (0.00) 2 \$182,000.00 0.07% 0 \$0.00 NA (0.00) 3 \$2,290,193.31 0.86% 0 \$0.00 NA (0.00) 4 \$462,600.00 0.17% 0 \$0.00 NA (0.00) 5 \$976,285.00 0.37% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 4 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 5 \$976,285.00 0.38% 0 \$0.00 NA (0.00)	1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$319,963.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$141,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$632,731.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,643,670.51 0.62% 0 \$0.00 NA 0 \$0.00 10 \$1,895,900.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$828,000.00 NA 0 \$0.00 NA 0 \$0.00 3 \$388,862.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$976,285.00 0.37% 0 \$0.00 NA 0 \$0.00 6 \$1,007,726.50 0.38% 0 \$0.00 NA 0 \$0.00 2 \$401,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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UNITED BANK, N.A	1	\$50,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY	13	\$1,228,293.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY	1	\$417,000.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$646,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL	3	\$378,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,791,500,00	0.67% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN	12				
WESTERRA CREDIT UNION	2	\$195,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST	2	\$567,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	20	\$1,928,810.69	0.72% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	239	\$24,519,824.09	9.18% 0 \$0.00	NA 0 \$0.00	NA
	2,083	\$267,151,941.85	100% 0 \$0.00	0 \$0.00	
AURORA FINANCIAL	1	\$252,000.00	16.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION Unavailable	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 19 WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WORTHINGTON FEDERAL CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 239 AURORA FINANCIAL	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEUR ACREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 239 \$24,519,824.09 2,083 \$267,151,941.85	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT 3 \$47,000.00 0.02% 0 \$0.00 VERMONT FEDERAL CREDIT 4 \$47,000.00 0.02% 0 \$0.00 VERMONT FEDERAL CREDIT 5 \$646,000.00 0.02% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$47,000.00 0.02% 0 \$0.00 VILLAGE MORTGAGE 4 \$606,500.00 0.23% 0 \$0.00 VILLAGE MORTGAGE 5 \$474,400.00 0.18% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$47,000.00 0.02% 0 \$0.00 VILLAGE MORTGAGE 5 \$474,400.00 0.18% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$47,000.00 0.02% 0 \$0.00 VILLAGE MORTGAGE 1 \$474,400.00 0.18% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$47,000.00 0.02% 0 \$0.00 WESTEMPLOYEES CREDIT 1 \$47,000.00 0.02% 0 \$0.00 WESTENTY BANK 1 \$474,000.00 0.00% 0 \$0.00 WESTEURY BANK 1 \$474,000.00 0.00% 0 \$0.00 WESTERA CREDIT 1 \$474,000.00 0.00% 0 \$0.00 WESTERA CREDIT 1 \$1,000.00 0.00% 0 \$0.00 WESTERA CREDIT 1 \$144,296.53 0.05% 0 \$0.00 WILMINGTON TRUST 2 \$567,000.00 0.00% 0 \$0.00 WILMINGTON TRUST 2 \$1,928,810.69 0.72% 0 \$0.00 WORTHINGTON 1 2 \$1,928,810.69 0.72% 0 \$0.00 AURORA FINANCIAL 1 \$252,000.00 16,17% 0 \$0.00 AURORA FINANCIAL 1 \$252,000.00 16,17% 0 \$0.00	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION 1 \$417,000.00 0.16% 0\$0.00 NA 0\$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 19 \$1,791,500.00 WESTERRA CREDIT UNION WORTHINGTON TRUST COMPANY WINTRUST MORTGAGE 1 \$144,296.53 0.05% 0\$0.00 NA 0\$0.0

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	BANK OF THE WEST	2	\$193,000.00	12.38% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$89,400.79	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$59,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	5	\$881,174.42	56.54% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
Гotal		11	\$1,558,575.21	100% 0 \$0.00	0 \$0.00	
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$525,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,575.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$176,158.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% 0 \$0	0.00 NA	\$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09% 0 \$0).00 NA(\$0.00 NA
AVIDIA BANK	1	\$260,000.00	0.17% 0 \$0	0.00 NA (\$0.00 NA
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13% 0 \$0).00 NA	\$0.00 NA
BANK FIRST NATIONAL	2	\$317,200.00	0.21% 0 \$0		\$0.00 NA
BANK MUTUAL	6	\$1,164,840.62	0.78% 0 \$0	0.00 NA (\$0.00 NA
BANK OF SPRINGFIELD	3	\$553,260.00	0.37% 0 \$0		\$0.00 NA
BANK OF THE WEST	12	\$2,595,351.46	1.73% 0 \$0	0.00 NA (\$0.00 NA
BANK OF WASHINGTON	2	\$314,000.00	0.21% 0 \$0		\$0.00 NA
BANKWEST	1	\$115,200.00	0.08% 0 \$0	0.00 NA (\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15% 0 \$0	0.00 NA	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3% 0 \$0	0.00 NA	\$0.00 NA
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81% 0 \$0	0.00 NA	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46% 0 \$0	0.00 NA	\$0.00 NA
CAPITAL CREDIT UNION	1	\$139,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14% 0 \$0).00 NA(\$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
CARROLLTON BANK	3	\$760,695.46	0.51% 0 \$0	0.00 NA	\$0.00 NA
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22% 0 \$0).00 NA	\$0.00 NA
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32% 0 \$0).00 NA	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0 \$0).00 NA	\$0.00 NA
CENTRUE BANK	4	\$612,600.00	0.41% 0 \$0		\$0.00 NA
CENTURY MORTGAGE	2	\$315,150.00	0.21% 0 \$0).00 NA	\$0.00 NA
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COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT	1	\$358,200.00	0.24%	\$0.00	NA	0 \$0.00	NA

UNION							
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$344,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%			0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1% (\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0,50.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	\$0.00	NA	0 \$0.00	NA
	5	\$1,212,800.00	0.81%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,078,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$1,329,100.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
GECU	1	\$113,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$524,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

EDIT 1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,258,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
AGE 2	\$553,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ANK 3	\$613,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDIT 2	\$347,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ONAL 2	\$434,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$293,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GE (USA) 3	\$872,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AGE DIT 1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ONAL 2	\$459,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CIAL 1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VINGS 2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5 1	\$189,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ER 1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RAL 5	\$1,436,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK 2	\$299,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GE 1	\$299,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
N.A 6	\$1,541,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
GAGE 3	\$875,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	13 AGE 2 ANK 3 REDIT 2 DNAL 2 11 3 GE 3 (USA) 3 AGE IT 1 DNAL 2 CIAL 1 VINGS 2 GIAL 1 VINGS 2 GIAL 1 THE TOWN 1 ER	1 \$180,000.00 AGE 2 \$553,000.00 ANK 3 \$613,000.00 ANK 3 \$613,000.00 ANK 2 \$347,200.00 DNAL 2 \$434,000.00 3 \$401,000.00 GE 3 \$872,000.00 AGE IT 1 \$115,500.00 CIAL 1 \$189,000.00 CIAL 1 \$189,000.00 VINGS 2 \$260,000.00 AGE 1 \$293,000.00 ER 1 \$205,000.00 ER 1 \$205,000.00 GANK 2 \$299,600.00 GANK 2 \$299,600.00 GANK 2 \$299,600.00 GE 1 \$2299,300.00 EDIT 1 \$192,000.00 N.A 6 \$1,541,000.00 GAGE 3 \$875,000.00 N.A 6 \$1,541,000.00 SAGE 3 \$875,000.00	1 \$180,000.00 0.12% 0\$0.00 AGE 2 \$553,000.00 0.37% 0\$0.00 ANK 3 \$613,000.00 0.41% 0\$0.00 ANK 3 \$613,000.00 0.41% 0\$0.00 NAL 2 \$434,000.00 0.23% 0\$0.00 1 \$293,000.00 0.27% 0\$0.00 3 \$401,000.00 0.27% 0\$0.00 GE (USA) 3 \$872,000.00 0.58% 0\$0.00 AGE 1 \$115,500.00 0.08% 0\$0.00 CIAL 1 \$189,000.00 0.13% 0\$0.00 AGE 1 \$130,000.00 0.17% 0\$0.00 Y 1 \$130,000.00 0.13% 0\$0.00 Y 1 \$130,000.00 0.14% 0\$0.00 AGE 1 \$299,300.00 0.14% 0\$0.00 GER 1 \$299,300.00 0.2% 0\$0.00 GER 1 \$299,300.00 0.2% 0\$0.00 GER 1 \$299,300.00 0.2% 0\$0.00 GER 1 \$299,300.00 0.17% 0\$0.00 GER 1 \$192,000.00 0.13% 0\$0.00 EDIT 1 \$192,000.00 0.13% 0\$0.00 N.A 6 \$1,541,000.00 1.03% 0\$0.00 N.A 6 \$1,541,000.00 1.03% 0\$0.00	1 \$180,000.00

LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	1	\$204,800.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
LENDUS, LLC	2	\$808,000.00	0.54% 0 \$		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42% 0 \$	80.00 NA	0 \$0.00	
MAGNA BANK	3	\$640,017.97	0.43% 0 \$	60.00 NA	0 \$0.00	NA
MARINE BANK	5	\$1,041,872.19	0.69% 0 \$	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$122,250.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$542,000.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$148,358.03	0.1% 0 \$	60.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28% 0 \$		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66% 0\$	60.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$280,000.00	0.19% 0 \$	50.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.15% 0 \$	50.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$253,000.00	0.17% 0 \$	50.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11% 0 \$		0 \$0.00	
MIDWESTONE BANK	5	\$1,147,900.00	0.77% 0 \$	30.00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12% 0 \$		0 \$0.00	
MILFORD BANK, THE	1	\$122,000.00	0.08% 0 \$	30.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95% 0 \$	50.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2% 0 \$	50.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$176,600.00	0.12% 0 \$	50.00 NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28% 0 \$		0 \$0.00	
	1	\$147,000.00	0.1% 0 \$	50.00 NA	0 \$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0 \$0.00	NAC	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$259,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29		0 \$0.00		\$0.00	NA
OAK BANK	1	\$164,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,500.00		0 \$0.00		\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0 \$0.00	NA	\$0.00	NA
	10	\$2,368,840.01	1.58%	0 \$0.00	NA 0	\$0.00	NA

PROVIDENT CREDIT UNION							
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$428,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%			0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%			0 \$0.00	
ST. MARYS BANK	1	\$198,000.00		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE	6	\$1,412,756.00	0.94%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
STATE BANK AND TRUST	3	\$426,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$324,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	6	\$1,553,635.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	6	\$1,041,450.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

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	764	\$149,981,374.29	100%	0	\$0.00		0	\$0.00	
Unavailable	154	\$28,557,691.51	18.97%					\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$160,000.00					L	\$0.00	
CREDIT UNION, INC	3	\$457,302.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL BANK, FSB WRIGHT-PATT	1	\$196,000.00			<u> </u>			\$0.00	NA
FSB WORTHINGTON		·			<u> </u>				
WINTER HILL BANK,	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$492,500.00					L	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	U	\$0.00	NA

Total

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$905,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$556,630.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$4,276,100.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$499,817.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,137.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 25 ASSOCIATED CREDIT UNION 2 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALSKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUSTON ASSOCIATED CREDIT UNION AUBURNBANK 2 \$4425,000.00 AUBURNBANK 2 \$4425,000.00 AUBURNBANK 2 \$4425,000.00 AUBURNBANK 2 \$4425,000.00 AUBURNBANK 2 \$4499,817.93	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT 4 \$743,200.00 0.34% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL ST43,200.00 0.34% 0 \$0.00 NA

AURORA FINANCIAL GROUP INC					
BANCORPSOUTH BANK	16	\$3,519,295.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$469,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$815,245.85	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$325,534.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$1,914,045.77	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$541,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,485,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	11	\$2,245,920.70	1.5% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY					
CENTRUE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$995,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$129,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATI BANK	VE 1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCI. COMPANY	AL 3	\$645,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	ND 4	\$1,018,642.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDI UNION	T 1	\$357,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	,	\$127,500.00			
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BAN	K 2	\$354,768.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,215,546.67	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEA BANK	AF 1	\$312,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNIT CREDIT UNION	Y 2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0 \$0.00	NA	0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0 \$0.00	NA NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$805,215.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$156,200.00		0 \$0.00		0 \$0.00	NA
FREMONT BANK	6	\$1,716,996.28	1.14%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	13	\$2,414,321.79	1.61%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0 \$0.00	NA NA	0 \$0.00) NA
GESA CREDIT UNION	1	\$261,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0 \$0.00		0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,046,950.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,449,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$715,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$129,900.00	0.09% 0 \$0.00		
	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$306,000.00	0.2% 0	\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	2	\$246,575.39	0.16% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$1,976,000.00	1.32% 0	\$0.00	NA (00.00	NA
LEADER MORTGAGE COMPANY INC	3	\$934,000.00	0.62% 0		NA	\$0.00	NA
LEGACY BANKS	2	\$424,000.00	0.28% 0	\$0.00	NA (0\$0.00	NA
LENDUS, LLC	1	\$312,000.00	0.21% 0	\$0.00	NA (0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34% 0			\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$576,945.99	0.38% 0	\$0.00	NA (0.00	NA
MARINE BANK	4	\$683,883.73	0.46% 0	\$0.00		00.00	NA
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$191,219.80	0.13% 0	\$0.00	NA	00.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$381,100.00	0.25% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$395,500.00	0.26% 0	\$0.00	NA	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43% 0	\$0.00	NA	0,00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2% 0	\$0.00	NA (0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	1	\$180,000.00	0.12% 0	\$0.00	NA	0.00	NA

METRO CREDIT UNION							
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0 \$0.00	NA	0.00	NA
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$259,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$490,000.00		0 \$0.00		\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	2	\$467,500.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0 \$0.00	NA	\$0.00	NA

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2	\$513,600.77	0.34%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,584,597.98	1.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$734,460.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,030.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$923,120.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,585.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
4	\$830,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
4	\$639,733.61	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$370,069.09	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,425.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,252,532.85	0.84%	0 \$0.00	NA	0 \$0.00	NA
3	\$676,813.44	0.45%	0 \$0.00	NA	0\$0.00	NA
1	\$215,000.00	0.14%	0 \$0.00			
5	\$1,291,850.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	8 1 1 1 3 1 1 1 4 4 2 2 1 1 1 6 3 1	8 \$1,584,597.98 1 \$127,500.00 1 \$141,000.00 1 \$145,000.00 1 \$360,000.00 3 \$734,460.00 1 \$162,030.02 3 \$923,120.00 1 \$127,585.00 1 \$127,585.00 1 \$162,100.00 4 \$830,500.00 4 \$830,500.00 4 \$639,733.61 2 \$239,400.00 2 \$370,069.09 1 \$352,000.00 1 \$164,425.00 6 \$1,252,532.85 3 \$676,813.44 1 \$215,000.00	8 \$1,584,597.98 1.06% 1 \$127,500.00 0.09% 1 \$141,000.00 0.09% 1 \$145,000.00 0.1% 1 \$360,000.00 0.24% 3 \$734,460.00 0.49% 1 \$162,030.02 0.11% 3 \$923,120.00 0.62% 1 \$162,100.00 0.11% 1 \$119,000.00 0.08% 4 \$830,500.00 0.55% 4 \$639,733.61 0.43% 2 \$239,400.00 0.16% 2 \$370,069.09 0.25% 1 \$164,425.00 0.11% 6 \$1,252,532.85 0.84% 3 \$676,813.44 0.45% 1 \$215,000.00 0.14%	8 \$1,584,597.98 1.06% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 3 \$734,460.00 0.49% 0 \$0.00 1 \$162,030.02 0.11% 0 \$0.00 3 \$923,120.00 0.62% 0 \$0.00 1 \$162,100.00 0.11% 0 \$0.00 1 \$162,100.00 0.11% 0 \$0.00 2 \$119,000.00 0.08% 0 \$0.00 4 \$830,500.00 0.55% 0 \$0.00 2 \$239,400.00 0.16% 0 \$0.00 2 \$370,069.09 0.25% 0 \$0.00 1 \$164,425.00 0.11% 0 \$0.00 3 \$676,813.44 0.45% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00	8 \$1,584,597.98	8 \$1,584,597.98

UNION							
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$780,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$696,750.00	0.46%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$211,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66% (0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	\$0.00	NA	0 \$0.00	NA
	2	\$578,341.67	0.39%	\$0.00	NA	0 \$0.00	NA
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SUPERIOR FEDERAL CREDIT UNION							
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$130,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0 \$0.00		\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$280,340.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0 \$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
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	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC	2	\$252,500.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0	\$0.00	NA	0 \$0.00) NA(
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$294,300.00	0.2% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	110	\$20,861,505.36	13.86% 0	\$0.00	NA	0 \$0.00) NA
Total		740		1			0 \$0.00	+
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA	0 \$0.00) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0	\$0.00	NA NA	0 \$0.00) NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0	\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0	\$0.00	NA	0 \$0.00) NA
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36% 0	\$0.00	NA	0 \$0.00) NA
	JUST MORTGAGE, INC	1	\$82,000.00	0.73% 0	\$0.00	NA	0 \$0.00) NA
	SHEA MORTGAGE, INC	2	\$161,000.00	1.43% 0	\$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	42	\$2,688,450.00	23.91% 0	\$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A	1	\$76,490.54	0.68% 0	\$0.00	NA	0 \$0.00) NA
L	Unavailable	22	\$1,459,800.00	12.99% 0	\$0.00	NA	0 \$0.00) NA

Total		172	\$11,243,940.54	100% 0	\$0.00		0 \$0.00	
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34% 0	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	EAST WEST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	8	\$1,925,040.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	3	\$933,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$693,683.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$1,321,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	9	\$2,377,742.94	1.7% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$890,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	34	\$5,868,537.29	4.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$45,284,032.69	32.32% 0	\$0.00	NA	0 \$0.00	NA
Total		647	\$140,085,558.61	100% 0	\$0.00		0 \$0.00	
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

UNION							
ALLIANCE BANK	2	\$121,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$351,281.83	1.28%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$81,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$98,741.83	0.36%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$84,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$576,953.52	2.11%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	21	\$1,262,890.00	4.62%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$142,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$51,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%		NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$145,850.00	0.53%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%			0 \$0.00	

CHEMICAL BANK	1	\$56,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	2	\$147,223.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CITIZENS BANK	1	\$70,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	1	\$71,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ţ, · · · ·			
CITIZENS FIRST		400,000,00	0.00		37.
WHOLESALE	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE			 		
CITIZENS UNION	2	\$149,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK COASTAL STATES					
MORTGAGE	1	\$45,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$45,000.00	0.17/0/0/40.00	11A 0 \$0.00	INA
COMMERCIAL BANK					
OF TEXAS, N.A	1	\$54,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		Φ . 1 0. 5 0 0.00	0.100 0.0000	NIA 0 00 00	3.7.
OF THE OZARKS, INC	1	\$51,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,	2	¢125 000 00	0.50/ 0.50 00	NA 0 \$0.00	NT A
N.A	2	\$135,800.00	0.5% 0 \$0.00	NA U \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF	1	\$57,325.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA					
COMMUNITYONE	3	\$174,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A		+		2.330 7 333	
CONSUMER LOAN	1	\$68,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC					
CORNERSTONE MORTGAGE	1	¢50 772 17	0.22% 0 \$0.00	NA 0 \$0.00	NIA
COMPANY	1	\$59,773.17	0.22% 0 \$0.00	NA 0 50.00	NA
DELMAR FINANCIAL					
COMPANY	1	\$41,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$45,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DFCU FINANCIAL	9	\$532,300.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY	1				
CREDIT UNION	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL	1	\$76,193.73	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ/0,195./5	0.2670 0 \$0.00	11/1 0 \$0.00	INA
DUBUQUE BANK					
AND TRUST	2	\$153,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DURANT BANK AND	4	\$208,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
ESB MORTGAGE	1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY EAA CREDIT LINION	2	¢00.500.00	0.36% 0 \$0.00	NA 0 \$0.00	NT A
FAA CREDIT UNION		\$99,500.00	0.30%[0]\$0.00	1NA[U]\$U.UU	NA

FARMERS BANK & TRUST	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5% 0 \$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39% 0 \$0.00	NA 0 \$0	.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47% 0 \$0.00	NA 0 \$0	.00 NA
FIRST GUARANTY BANK	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$980,465.00	3.58% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	10	\$530,550.00	1.94% 0 \$0.00	NA 0 \$0	.00 NA
FIRST UNITED BANK & TRUST	1	\$59,000.00			.00 NA
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25% 0 \$0.00	NA 0 \$0	.00 NA
FREMONT BANK	6	\$465,933.75	1.7% 0 \$0.00	NA 0 \$0	.00 NA
FULTON BANK	1	\$81,750.00	0.3% 0 \$0.00	 	
GATEWAY BUSINESS BANK	1	\$55,200.00			
GECU	12	\$747,411.78	2.73% 0 \$0.00	NA 0 \$0	.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00			
	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA

GUARANTY SAVINGS BANK					
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
HEARTLAND BANK	3	\$182,000.00	0.67% 0 \$0.00	NA 0 \$0	0.00 NA
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37% 0 \$0.00	NA 0 \$0	0.00 NA
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12% 0 \$0.00	NA 0 \$0	0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19% 0 \$0.00) NA 0 \$0	0.00 NA
LAKE REGION BANK	1	\$68,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
LANDMARK CREDIT UNION	1	\$79,681.51	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38% 0 \$0.00		
LEGACY BANKS	1	\$51,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$83,800.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
MARBLEHEAD BANK	1	\$52,791.16	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
MARINE BANK	3	\$161,694.46	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
MAX CREDIT UNION	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
MEMBER HOME LOAN, L.L.C	2	\$124,400.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA

M	IIDWESTONE BANK	2	\$123,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	IISSION FEDERAL REDIT UNION	1	\$81,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	IONTICELLO ANKING COMPANY	1	\$83,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	IORTGAGE MERICA, INC	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	IORTGAGE CENTER, LC	2	\$72,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
C	IORTGAGE LEARING ORPORATION	1	\$83,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
M	IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$51,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
C	ATIONAL OOPERATIVE BANK, .A	3	\$195,131.36	0.71% 0 \$0.00	NA 0 \$0.00	NA
E	ATIONAL XCHANGE BANK ND TRUST	1	\$37,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$142,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	2	\$92,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
N F	OTRE DAME EDERAL CREDIT NION	3	\$182,235.18	0.67% 0 \$0.00	NA 0 \$0.00	NA
	LD SECOND ATIONAL BANK	2	\$145,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
P	BI BANK	2	\$122,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
P	EOPLES BANK	1	\$69,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
N	EOPLES BANK, ATIONAL SSOCIATION	4	\$247,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
В	EOPLES SECURITY ANK AND TRUST OMPANY	1	\$67,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
\mathbf{M}	INNACLE CAPITAL IORTGAGE ORPORATION	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
F	OLISH & SLAVIC EDERAL CREDIT NION	1	\$72,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
P	RAIRIE STATE	1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06% 0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$49,802.98	0.18%			\$0.00	NA
RIVERHILLS BANK	2	\$101,000.00	0.37% 0	\$0.00	NA (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57% 0			\$0.00	NA
S&T BANK	1	\$59,761.13	0.22% 0	\$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%			\$0.00	NA
SAHARA MORTGAGE	1	\$42,300.00	0.15% 0	\$0.00	NA (\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%			\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23% 0	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22% 0	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27% 0	\$0.00	NA (\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06% 0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73% 0	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$210,050.00	0.77% 0	\$0.00	NA (\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23% 0		NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$57,750.00	0.21% 0	\$0.00	NA	\$0.00	NA
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	MORTGAGE COMPANY							
	TAYLOR COUNTY BANK	1	\$22,390.06	0.08% 0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27% 0	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	6	\$413,100.00	1.51% 0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43% 0			\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29% 0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,550.00	0.3% 0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$36,000.00	0.13% 0			\$0.00	
	UNITED BANK, N.A	1	\$65,611.95	0.24% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53% 0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23% 0			\$0.00	
	WESTBURY BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24% 0	\$0.00	NA (\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,500.00	0.4% 0			\$0.00	
	Unavailable	107	\$6,317,772.99	23.11% 0			\$0.00	
Total		457	\$27,362,424.48	100% 0	\$0.00	(\$0.00	
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33% 0	\$0.00	NA	\$0.00	NA

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FE	LASKA USA EDERAL CREDIT NION	2	\$425,050.00	0.2%	\$0.00	NA 0	\$0.00	NA
	LIANCE BANK	1	\$232,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
M	LLIED HOME ORTGAGE ORPORATION	3	\$824,900.00				\$0.00	NA
	LPINE BANK & RUST CO	2	\$448,692.30	0.21%	\$0.00	NA 0	\$0.00	NA
	LTAONE FEDERAL REDIT UNION	1	\$142,330.00	0.07%	\$0.00	NA 0	\$0.00	NA
	MARILLO ATIONAL BANK	3	\$536,071.29				\$0.00	
	MEGY MORTGAGE	4	\$701,400.00	0.33%	\$0.00	NA 0	\$0.00	NA
FE	MERICA FIRST EDERAL CREDIT NION	4	\$674,594.01	0.32% (\$0.00	NA 0	\$0.00	NA
AN IN	MERICAHOMEKEY, C	3	\$487,249.95	0.23%	\$0.00	NA 0	\$0.00	NA
FII	MERIFIRST NANCIAL DRPORATION	12	\$2,264,324.00	1.07% (\$0.00	NA 0	\$0.00	NA
Al	NCHORBANK FSB	4	\$674,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
AS NA	SSOCIATED BANK,	14	\$2,514,150.00	1.19%	\$0.00	NA 0	\$0.00	NA
AS SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$214,920.00	0.1%	\$0.00	NA 0	\$0.00	NA
	URORA FINANCIAL ROUP INC	3	\$569,482.46	0.27%	\$0.00	NA 0	\$0.00	NA
	ANCORPSOUTH ANK	5	\$823,500.00	0.39%	\$0.00	NA 0	\$0.00	
BA	ANK OF HAWAII	1	\$192,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
BA	ANK OF THE WEST	30	\$6,103,510.51	2.89% (\$0.00	
BA	ANKNEWPORT	1	\$270,000.00			†	\$0.00	
	ENCHMARK BANK	1	\$282,950.00			†	\$0.00	
	ETTER BANKS	1	\$220,800.00	0.1%	\$0.00	NA 0	\$0.00	NA
	DEING EMPLOYEES REDIT UNION	3	\$573,600.00	0.27%	\$0.00	NA 0	\$0.00	NA
FII	OSTON REFIGHTERS REDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
BU	JSEY BANK	3	\$469,495.00	0.22%	\$0.00	NA 0	\$0.00	NA
	AMBRIDGE AVINGS BANK	1	\$405,379.68	0.19%	\$0.00	NA 0	\$0.00	NA
	ARNEGIE ORTGAGE, LLC	4	\$698,300.00	0.33%	\$0.00	NA 0	\$0.00	NA
CA	ARROLLTON BANK	1	\$127,540.00	0.06%	\$0.00	NA 0	\$0.00	NA
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CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS BANK	1	\$203,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00		0 \$0.00		0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$138,771.00		0 \$0.00		0 \$0.00	
CITY STATE BANK	1	\$215,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0 \$0.00) NA	0 \$0.00	NA
CORTRUST BANK	3	\$454,100.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
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DF	CU FINANCIAL	7	\$1,667,890.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	RAPER AND					
	RAMER MORTGAGE					
CC	ORP. D/B/A 1ST	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AI	OVANTAGE		·			
M	ORTGAGE					
DU	JBUQUE BANK					
	ND TRUST	2	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CC	OMPANY		·			
DI	JPAGE CREDIT	-	41.72 000 00	0.05~	77.4	37.1
UN	NION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DI	JRANT BANK AND	_	h4 020 670 00	0.40~.000	77.4	37.
	RUST COMPANY	5	\$1,039,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANS BANK,					
	ATIONAL	1	\$152,994.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SSOCIATION		+ , , , c			
	A CREDIT UNION	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RMERS BANK &					
	RUST	22	\$4,466,874.85	2.12% 0 \$0.00	NA 0 \$0.00	NA
	DELITY BANK					
	ORTGAGE	14	\$3,319,997.85	1.57% 0 \$0.00	NA 0 \$0.00	NA
	NANCIAL					
	RTNERS CREDIT	3	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NION	3	Ψ+05,000.00	0.22 /6 0 \$0.00	14Α Ο Φ0.00	IVA
	RST CITIZENS					
	ANK NA	1	\$382,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RST COMMUNITY					
	REDIT UNION	3	\$421,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		1	¢215 000 00	0.1507.000.00	NIA 0 ¢0 00	NIA
	RST COUNTY BANK	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RST FEDERAL	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NK, FSB					
	RST FEDERAL					
	VINGS AND LOAN	2	\$822,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SSOCIATION OF		·			
	KEWOOD					
	RST FINANCIAL	_	Φ 2 64 000 00	0.150	NTA 0 00 00	37,
	NK, NATIONAL	2	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SSOCIATION				 	
	RST INTERSTATE	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NK		,			
	RST MERIT	_ ا	4502 015 53	0.222	3 74 0 40 00	•
	ORTGAGE	3	\$702,817.73	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ORPORATION					
	RST MORTGAGE	7	\$1,520,686.26	0.72% 0 \$0.00	NA 0 \$0.00	NA
	OMPANY, L.L.C		. , -,			
	RST MORTGAGE	2	\$594,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CC	ORPORATION		·			
		1	\$136,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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FIRST NATIONAL BANK OF DEERWOOD					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$3,889,798.87	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47% 0 \$0.00		NA
FIRST UNITED BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	16	\$2,917,767.74	1.38% 0 \$0.00		NA
FREMONT BANK	154	\$38,546,546.22	18.26% 0 \$0.00		NA
FULTON BANK	3	\$595,768.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,262,470.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08% 0 \$0.00		NA
GECU	2	\$472,755.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$664,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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\$414,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
\$432,042.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
\$509,066.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
\$647,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
\$5,424,843.38	2.57% 0 \$0.00	NA 0 \$0.00	NA
\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
\$1,457,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
\$159,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
\$1,921,550.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
\$1,025,920.86	0.49% 0 \$0.00	NA 0 \$0.00	NA
\$7,694,859.07	3.65% 0 \$0.00	NA 0 \$0.00	NA
\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
\$1,551,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
\$585,959.18	0.28% 0 \$0.00	NA 0 \$0.00	NA
\$2,260,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
\$652,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
\$733,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
\$3,509,850.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
\$801,064.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
\$678,387.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
	\$432,042.77 \$284,000.00 \$509,066.00 \$647,000.00 \$5,424,843.38 \$415,000.00 \$1,457,500.00 \$1,921,550.00 \$1,921,550.00 \$1,025,920.86 \$7,694,859.07 \$323,000.00 \$210,000.00 \$1,551,600.00 \$210,000.00 \$210,000.00 \$3,509,850.00 \$801,064.81 \$132,000.00	\$432,042.77	\$284,000.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	2	\$444,971.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME	1	·			
LOAN, L.L.C	1	\$169,810.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$553,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,019,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$512,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$200,371.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$450,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$1,016,650.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

\$600,000.00 \$187,400.00 \$374,000.00 \$866,250.00	0.28% 0 0.09% 0 0.18% 0			0 \$0.00	NA NA
\$374,000.00		\$0.00	NA	\$0.00	NA
	0.18% 0				
\$866,250.00		\$0.00	NA	\$0.00	NA
,	0.41% 0	\$0.00	NA	\$0.00	NA
\$327,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
\$823,347.87	0.39% 0	\$0.00	NA	\$0.00	NA
\$253,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
\$343,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
\$151,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
\$141,572.00	0.07% 0	\$0.00	NA	\$0.00	NA
\$135,956.57	0.06% 0	\$0.00	NA	\$0.00	NA
\$242,032.59	0.11% 0	\$0.00	NA	\$0.00	NA
\$163,745.10	0.08% 0	\$0.00	NA	\$0.00	NA
\$844,700.00	0.4% 0	\$0.00	NA	\$0.00	NA
\$1,439,404.72	0.68% 0	\$0.00	NA	\$0.00	NA
\$363,775.74	0.17% 0	\$0.00	NA	\$0.00	NA
\$256,972.87	0.12% 0	\$0.00	NA	\$0.00	NA
\$144,474.00	0.07% 0	\$0.00	NA	\$0.00	NA
\$150,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
\$471,624.00	0.22% 0	\$0.00	NA	\$0.00	NA
\$160,359.04	0.08% 0	\$0.00	NA	\$0.00	NA
\$1,274,400.00	0.6% 0	\$0.00	NA	\$0.00	NA
	\$327,200.00 \$823,347.87 \$253,000.00 \$343,000.00 \$151,000.00 \$141,572.00 \$135,956.57 \$242,032.59 \$163,745.10 \$844,700.00 \$1,439,404.72 \$363,775.74 \$256,972.87 \$144,474.00 \$150,500.00 \$471,624.00 \$160,359.04	\$866,250.00	\$866,250.00	\$866,250.00	\$866,250.00

CORPORATION							
ST. MARYS BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00		0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	6	\$1,653,825.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$392,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$216,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,936.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$31,821,050.71	15.16% 0 \$0.00	NA 0 \$0.00	NA
Total		929	\$211,052,513.57	100% 0 \$0.00	0 \$0.00	(
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$203,206.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$102,750.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$88,722.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$104,500.00	4.23% 0 \$0.00	NA 0 \$0.00	NA

	OLD SECOND NATIONAL BANK		Ĭ			
	PATELCO CREDIT UNION	1	\$95,471.17	3.86% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$93,960.02	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	STEARNS LENDING, INC	1	\$103,500.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,474.81	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$548,503.58	22.17% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,472,132.84	100% 0 \$0.00	0 \$0.00	
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31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$149,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	4	\$550,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK					
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,227,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$769,815.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$168,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	9	\$1,192,881.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$241,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	2	\$149,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$314,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	3	\$315,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT	1	\$167,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
COMMUNITY BANK, N.A	1	\$133,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$109,250.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25% 0			0 \$0.00	
DENALI STATE BANK	6	\$719,900.00	1.14% 0			0 \$0.00	
DIME BANK	3	\$379,800.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	2	\$165,127.78	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65% 0	\$0.00	NA	0 \$0.00	N.A
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67% 0			0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$132,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
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LAKEWOOD					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$699,220.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$651,270.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	4	\$501,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$275,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$173,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$255,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$309,553.35	0.49% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST LOAN SERVICES INC					
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45% 0 \$0.00	NA 0 \$0.00) NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$108,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	7	\$914,950.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$131,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
PARK BANK	3	\$263,232.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43% 0 \$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06% 0 \$0.00	NA 0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA

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RAYNE BUILDING AND LOAN ASSOCIATION					
RED CANOE CREDIT UNION	1	\$106,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$327,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$186,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF LINCOLN	5	\$512,520.00	0.81% 0 \$0.00	NA 0 \$0.00	NA