FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

AMERICAN BANK

Form ABS-15G/A February 12, 2015

			File 30) of 6	68						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Hotal Accete by Originator				Assets that Were Subject of Demand			Assets that Vepurchased Leplaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	-	\$52,800.00	0.04%	0	\$0.00) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	}	\$169,960.49	0.13%	0	\$0.00) NA	0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	1	L	\$70,000.00	0.05%	0	\$0.00) NA	0	\$0.0
		ACHIEVA CREDIT UNION	1	L	\$41,200.00	0.03%	0	\$0.00) NA	0	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	2	\$137,475.34	0.1%	0	\$0.00) NA	0	\$0.0
		ADVANTAGE BANK	10)	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	ι	\$83,200.00		, O	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	1		\$80,100.00	0.06%	0	\$0.00) NA	0	\$0.
		ALLEGIANCE CREDIT UNION	3	}	\$150,590.00	0.11%	0	\$0.00) NA	0	\$0.
		ALLIANCE BANK	1	ı	\$55,000.00	0.04%	0	\$0.00	NA NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	4	1	\$275,400.00	0.21%	0	\$0.00) NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	4	1	\$309,500.00	0.24%	0	\$0.00) NA	0	\$0.
		ALPINE BANK & TRUST CO.	15	;	\$942,433.69	0.72%	0	\$0.00) NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	10)	\$649,500.00	0.49%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	9	,	\$452,768.99	0.34%	0	\$0.00) NA	0	\$0.
		AMEGY MORTGAGE	3	<u>;</u>	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	}	\$857,725.90	0.65%	0	\$0.00) NA	0	\$0.

\$374,593.26

0.28% 0

\$0.00

\$0.

1	\$69,800.00	0.05%	0 \$0.00	NA	\$0.
1	\$61,750.00	0.05%	\$0.00	NA	\$0.
2	\$128,600.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$78,750.00	0.06%	0 \$0.00	NA	\$0.
3	\$210,768.21	0.16%	\$0.00	NA	\$0.
4	\$295,590.00	0.22%	\$0.00	NA	\$0.
4	\$216,400.00	0.16%	0 \$0.00	NA	\$0.
1	\$67,000.00	0.05%	\$0.00	NA	\$0.
1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$46,220.00	0.04%	\$0.00	NA	\$0.
24	\$1,581,800.00	1.2%	0 \$0.00	NA	0 \$0.
8	\$582,553.46	0.44%	0 \$0.00	NA	\$0.
69	\$4,728,197.72	3.59%	0 \$0.00	NA	0 \$0.
4	\$289,705.75	0.22%	0 \$0.00	NA	0 \$0.
1	\$70,500.00	0.05%	0 \$0.00	NA	0 \$0.
1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.
2	\$125,303.01	0.1%	0 \$0.00	NA	0 \$0.
2	\$153,484.14	0.12%	0 \$0.00	NA	90.
20	\$1,340,829.91	1.02%	\$0.00	NA	90.
3	\$186,500.00	0.14%	0 \$0.00	NA	90.
4	\$263,900.00	0.2%	0 \$0.00	NA	\$0.
18	\$1,139,388.23	0.87%	0 \$0.00	NA	0 \$0.
	1 3 4 4 1 1 1 1 24 8 69 4 1 1 2 2 20 3 4	1 \$61,750.00 2 \$128,600.00 1 \$78,750.00 3 \$210,768.21 4 \$295,590.00 4 \$216,400.00 1 \$67,000.00 1 \$46,220.00 24 \$1,581,800.00 8 \$582,553.46 69 \$4,728,197.72 4 \$289,705.75 1 \$70,500.00 1 \$72,000.00 2 \$125,303.01 2 \$153,484.14 20 \$1,340,829.91 3 \$186,500.00 4 \$263,900.00	1 \$61,750.00 0.05% 2 \$128,600.00 0.1% 1 \$78,750.00 0.06% 3 \$210,768.21 0.16% 4 \$295,590.00 0.22% 4 \$216,400.00 0.16% 1 \$67,000.00 0.05% 1 \$46,220.00 0.04% 24 \$1,581,800.00 1.2% 8 \$582,553.46 0.44% 69 \$4,728,197.72 3.59% 4 \$289,705.75 0.22% 1 \$70,500.00 0.05% 2 \$125,303.01 0.1% 2 \$153,484.14 0.12% 20 \$1,340,829.91 1.02% 3 \$186,500.00 0.14% 4 \$263,900.00 0.2%	1 \$61,750.00 0.05% 0 \$0.00 2 \$128,600.00 0.1% 0 \$0.00 1 \$78,750.00 0.06% 0 \$0.00 3 \$210,768.21 0.16% 0 \$0.00 4 \$295,590.00 0.22% 0 \$0.00 4 \$216,400.00 0.16% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 1 \$46,220.00 0.06% 0 \$0.00 24 \$1,581,800.00 1.2% 0 \$0.00 8 \$582,553.46 0.44% 0 \$0.00 69 \$4,728,197.72 3.59% 0 \$0.00 4 \$289,705.75 0.22% 0 \$0.00 2 \$125,303.01 0.1% 0 \$0.00 2 \$125,303.01 0.1% 0 \$0.00 2 \$153,484.14 0.12% 0 \$0.00 3 \$186,500.00 0.14% 0 \$0.00 4 \$263,900.00 0.2% 0 \$0.00	1 \$61,750.00 0.05% 0 \$0.00 NA 2 \$128,600.00 0.1% 0 \$0.00 NA 1 \$78,750.00 0.06% 0 \$0.00 NA 3 \$210,768.21 0.16% 0 \$0.00 NA 4 \$295,590.00 0.22% 0 \$0.00 NA 1 \$67,000.00 0.05% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 1 \$46,220.00 0.04% 0 \$0.00 NA 24 \$1,581,800.00 1.2% 0 \$0.00 NA 8 \$582,553.46 0.44% 0 \$0.00 NA 69 \$4,728,197.72 3.59% 0 \$0.00 NA 69 \$4,728,197.72 3.59% 0 \$0.00 NA 1 \$70,500.00 0.05% 0 \$0.00 NA 2 \$125,303.01 0.1% 0 \$0.00 NA 2 \$125,303.01 0.1% 0 \$0.00 NA 2 \$153,484.14 0.12% 0 \$0.00 NA 2 \$1,340,829.91 1.02% 0 \$0.00 NA 3 \$186,500.00 0.14% 0 \$0.00 NA 4 \$263,900.00 0.14% 0 \$0.00 NA 4 \$263,900.00 0.14% 0 \$0.00 NA

BANK OF AKRON 1	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
BANK OF SPRINGFIELD 5 \$363,450.83 0.28% 0 \$0.00 BANK OF STANLY 1 \$64,500.00 0.05% 0 \$0.00 BANK OF THE WEST 7 \$510,300.00 0.39% 0 \$0.00 BANK OF 2 \$142,780.00 0.11% 0 \$0.00 BANK OF WESTON 2 \$155,650.13 0.12% 0 \$0.00 BANK TEXAS, NATIONAL 2 \$115,450.00 0.09% 0 \$0.00 ASSOCIATION 2 \$130,522.27 0.1% 0 \$0.00 BANKWEST 2 \$130,522.27 0.1% 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$67,200.00 0.05% 0 \$0.00 BAXTER CREDIT 1 \$67,200.00 0.05% 0 \$0.00 BAXTER CREDIT 1 \$67,200.00 0.31% 0 \$0.00 BAY FEDERAL 1 \$77,000.00 0.06% 0 \$0.00 SO OO SO OO \$0.00 \$0.00 BAY FEDERAL 1 \$77,000.00 0.06% 0 \$0.00 SO OO SO OO \$0.00% 0 \$0.00 SO OO SO OO \$0.00% 0 \$0.00 SO OO SO OO \$0.00% 0 \$0.00% SO OO SO OO \$0.00% \$0.00% SO OO SO OO \$0	NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0
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ASSOCIATION BANKIOWA 1 \$81,000.00 0.06% 0 \$0.00 BANKWEST 2 \$130,522.27 0.1% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL 1 \$77,000.00 0.06% 0 \$0.00	NIA	
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UNION 6 \$414,600.00 0.31% 0 \$0.00 BAY FEDERAL 1 \$77,000.00 0.06% 0 \$0.00	NA	0 \$0.0
- 1 1	NA	0 \$0.0
CREDIT UNION 1 \$77,000.00 0.00 70 \$0.00	NA	0 \$0.0
BELLCO CREDIT 1 \$75,000.00 0.06% 0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY 2 \$133,928.89 0.1% 0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL 2 \$118,000.00 0.09% 0 \$0.00	NA	0 \$0.0
BETTER BANKS 2 \$112,873.44 0.09% 0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT 9 \$616,600.00 0.47% 0 \$0.00 UNION	NA	0 \$0.0
BLACKHAWK STATE 11 \$742,700.00 0.56% 0 \$0.00	NA	0 \$0.0
BLOOMFIELD STATE 1 \$84,000.00 0.06% 0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES 16 \$1,198,175.00 0.91% 0 \$0.00	NA	0 \$0.0
BOULDER VALLEY 1 \$58,800.00 0.04% 0 \$0.00	NA	0 \$0.0
BREMER FINANCIAL 1 \$82,000.00 0.06% 0 \$0.00	NA	0 \$0.0
BROKAW CREDIT 1 \$50,985.00 0.04% 0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST 1 \$80,000.00 0.06% 0 \$0.00	NA	0 \$0.0
BUSEY BANK 2 \$96,000.00 0.07% 0 \$0.00	27.4	_
CARDINAL 1 \$57,000.00 0.04% 0 \$0.00 COMMUNITY CREDIT	NA	0 \$0.0

	UNION						
	CARROLLTON BANK	5	\$298,050.00	0.23%	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	\$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	\$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	0 \$0
	CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	4	\$241,250.00	0.18%	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA	0 \$0
	CENTRUE BANK	3	\$202,750.00	0.15%	\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	\$0.00	NA	0 \$0
	CHEMICAL BANK	3	\$102,500.00	0.08%	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%		NA	
	CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	\$0.00	NA	0 \$0
	CITIZENS BANK	2	\$166,920.00	0.13%	\$0.00	NA	0 \$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0
_		4	\$265,300.00	0.2%	\$0.00	NA	0 \$0

2	\$131,301.24	0.1%	0 \$0.00	NA	0 \$0.
1	\$63,915.72	0.05%	\$0.00	NA	0 \$0.
1	\$71,008.47	0.05%	\$0.00	NA	0 \$0.
2	\$128,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$56,614.40	0.04%	\$0.00	NA	0 \$0.
1	\$57,400.00	0.04%	\$0.00	NA	0 \$0.
1	\$81,889.55	0.06%	0 \$0.00	NA	0 \$0.
2	\$126,431.18	0.1%	0 \$0.00	NA	0 \$0.
1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.
3	\$227,150.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$77,200.00	0.06%	\$0.00	NA	0 \$0.
3	\$188,500.00	0.14%	0 \$0.00	NA	0 \$0.
2	\$136,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$331,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$48,800.00	0.04%	\$0.00	NA	0 \$0.
3	\$154,500.00	0.12%	\$0.00	NA	0 \$0.
6	\$394,552.69	0.3%	\$0.00	NA	0 \$0.
3	\$135,500.00	0.1%	\$0.00	NA	0 \$0.
3	\$202,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.
	1 1 2 1 1 3 1 3 6 1 3 3 3 3 3 3 3 3 3 3 3 3 3	1 \$63,915.72 1 \$71,008.47 2 \$128,000.00 1 \$56,614.40 1 \$57,400.00 1 \$81,889.55 2 \$126,431.18 1 \$72,000.00 3 \$227,150.00 1 \$77,200.00 2 \$136,000.00 2 \$136,000.00 3 \$188,500.00 4 \$48,800.00 3 \$154,500.00 6 \$394,552.69 3 \$135,500.00 3 \$202,000.00	1 \$63,915.72 0.05% 1 \$71,008.47 0.05% 2 \$128,000.00 0.1% 1 \$56,614.40 0.04% 1 \$57,400.00 0.04% 1 \$81,889.55 0.06% 2 \$126,431.18 0.1% 1 \$72,000.00 0.05% 3 \$227,150.00 0.17% 1 \$77,200.00 0.06% 3 \$188,500.00 0.14% 2 \$136,000.00 0.1% 6 \$331,000.00 0.25% 1 \$48,800.00 0.04% 3 \$154,500.00 0.12% 6 \$394,552.69 0.3% 3 \$135,500.00 0.15%	1 \$63,915.72 0.05% 0 \$0.00 1 \$71,008.47 0.05% 0 \$0.00 2 \$128,000.00 0.1% 0 \$0.00 1 \$56,614.40 0.04% 0 \$0.00 1 \$57,400.00 0.04% 0 \$0.00 1 \$81,889.55 0.06% 0 \$0.00 2 \$126,431.18 0.1% 0 \$0.00 3 \$227,150.00 0.17% 0 \$0.00 3 \$227,150.00 0.17% 0 \$0.00 3 \$188,500.00 0.14% 0 \$0.00 2 \$136,000.00 0.14% 0 \$0.00 2 \$136,000.00 0.14% 0 \$0.00 3 \$188,500.00 0.14% 0 \$0.00 448,800.00 0.04% 0 \$0.00 3 \$154,500.00 0.12% 0 \$0.00 3 \$135,500.00 0.1% 0 \$0.00 3 \$202,000.00 0.15% 0 \$0.00	1 \$63,915.72 0.05% 0 \$0.00 NA 1 \$71,008.47 0.05% 0 \$0.00 NA 2 \$128,000.00 0.1% 0 \$0.00 NA 1 \$56,614.40 0.04% 0 \$0.00 NA 1 \$57,400.00 0.04% 0 \$0.00 NA 1 \$81,889.55 0.06% 0 \$0.00 NA 2 \$126,431.18 0.1% 0 \$0.00 NA 1 \$72,000.00 0.05% 0 \$0.00 NA 1 \$77,200.00 0.06% 0 \$0.00 NA 1 \$77,200.00 0.17% 0 \$0.00 NA 2 \$136,000.00 0.14% 0 \$0.00 NA 3 \$188,500.00 0.14% 0 \$0.00 NA 4 \$331,000.00 0.25% 0 \$0.00 NA 5 \$331,000.00 0.25% 0 \$0.00 NA 3 \$154,500.00 0.12% 0 \$0.00 NA 3 \$154,500.00 0.12% 0 \$0.00 NA 3 \$135,500.00 0.1% 0 \$0.00 NA

COO	SUMERS PERATIVE DIT UNION	1	\$30,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	ΓRUST BANK	3	\$227,300.00	0.17%	0 \$0.00	NA	0	\$0.0
COV. UNIO	ANTAGE CREDIT ON	2	\$134,250.00	0.1%	0 \$0.00	NA	0	\$0.0
MOR	DIT UNION TGAGE VICES, INC.	7	\$495,851.00	0.38%	0 \$0.00	NA	0	\$0.0
CREI	DIT UNION WEST	3	\$208,650.00	0.16%	0 \$0.00	NA	0	\$0.0
	BERLAND JRITY BANK	4	\$296,420.00	0.23%	0 \$0.00	NA	0	\$0.0
CUSO INC.) MORTGAGE,	1	\$79,440.00	0.06%	0 \$0.00	NA	0	\$0.0
	OTALAND ERAL CREDIT ON	1	\$32,775.00	0.02%	0 \$0.00	NA	0	\$0.0
	TA COMMUNITY DIT UNION	5	\$332,703.48	0.25%	0 \$0.00	NA	0	\$0.0
	VER MORTGAGE PANY, INC.	1	\$52,320.00	0.04%	0 \$0.00	NA	0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	19	\$1,214,844.82	0.92%	0 \$0.00	NA	0	\$0.0
	U COMMUNITY DIT UNION	5	\$350,600.00	0.27%	0 \$0.00	NA	0	\$0.0
	Γ FEDERAL DIT UNION	2	\$139,613.15	0.11%	0 \$0.00	NA	0	\$0.0
	LOUISIANA ERAL CREDIT DN	1	\$70,897.00	0.05%	0 \$0.00	NA	0	\$0.0
AME	NLY GF - RICAN BANK OF NORTH	1	\$72,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AND	UQUE BANK TRUST PANY	23	\$1,518,055.40	1.15%	0 \$0.00	NA	0	\$0.0
DUP/ UNIC	AGE CREDIT ON	2	\$161,200.00	0.12%	0 \$0.00	NA	0	\$0.0
	ANT BANK AND ST COMPANY	6	\$379,746.05	0.29%	0 \$0.00	NA	0	\$0.0
	WOOD BANK	1	\$36,750.00	0.03%	0 \$0.00	NA	0	\$0.0
	OWER FEDERAL DIT UNION	7	\$499,647.02	0.38%	0 \$0.00	NA	0	\$0.0
	MORTGAGE PANY	1	\$43,600.00	0.03%	0 \$0.00	NA	0	\$0.0
EVA	NS BANK, ONAL	1	\$65,300.00	0.05%	0 \$0.00	NA	0	\$0.0
•				-				

ASSOCIAT	ION	\perp			Ц		<u>. </u>	⊥'	1
F & A FEDI CREDIT UN		1	\$74,903.46		Ш	\$0.00	NA	.0	\$0.
FAA CRED	IT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	. 0	\$0
FAIRWIND UNION	S CREDIT	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS : CAPITAL T	ΓRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS TRUST		3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY I MORTGAG	GE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY I AND DISCO BANK		1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEA SAVINGS E	BANK	4	\$244,700.00	0.19% (0	\$0.00	NA	0	\$0
FINANCIAI PARTNERS UNION	S CREDIT	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UN	NION	3	\$199,530.00	0.15%	0	\$0.00	NA	.0	\$0
FIRST BAN RICHMONI	D, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	.0	\$0
FIRST CAL MORTGAG COMPANY	GE (2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITE BANK & TI COMPANY	RUST 1 Y OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$0
FIRST CITI BANK NA		7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$0
FIRST COM CREDIT UN	NION 1	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDI BANK OF C	ОНЮ	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FED BANK OF T MIDWEST	THE 1	11	\$642,250.00	0.49% (0	\$0.00	NA	0	\$0
FIRST FEDI BANK TEX		1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$(
FIRST FEDI BANK, FSB	В	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDI SAVINGS A ASSOCIATI LAKEWOO	AND LOAN TION OF	13	\$787,900.00	0.6%	0	\$0.00	NA	.0	\$0

FIRST FEDERA SAVINGS BAN	1 /	\$278,168.0	0.21%	0 \$0.00	NA	0 \$0.0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$219,000.0	0 0.17%	0 \$0.00	NA	0 \$0.0
FIRST FINANC BANK, NATIO ASSOCIATION	NAL 2	\$136,000.0	0 0.1%	0 \$0.00	NA	0 \$0.0
FIRST HERITA FINANCIAL, L	, i	\$332,800.0	0.25%	0 \$0.00	NA	0 \$0.0
FIRST INTERS BANK	TATE 8	\$536,600.0	0.41%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATIO	38 N	\$2,458,969.4	0 1.87%	0 \$0.00	NA	0 \$0.0
FIRST MORTG COMPANY INC		\$61,500.0	0.05%	0 \$0.00	NA	0 \$0.0
FIRST MORTG COMPANY, L.I	7)	\$1,489,112.6	5 1.13%	0 \$0.00	NA	0 \$0.0
FIRST MORTO CORPORATIO		\$67,500.0	0.05%	0 \$0.00	NA	0 \$0.0
FIRST NATION BANK	NAL 3	\$186,700.0	0.14%	0 \$0.00	NA	0 \$0.0
FIRST NATION BANK ALASK		\$74,000.0	0.06%	0 \$0.00	NA	0 \$0.0
FIRST NATION BANK AND TE COMPANY	NAL	\$657,400.0	0.5%	0 \$0.00	NA	0 \$0.0
FIRST NATION BANK OF DEERWOOD	NAL 2	\$164,500.0	0.12%	0 \$0.00	NA	0 \$0.0
FIRST NATION BANK OF HAR		\$65,000.0	0.05%	0 \$0.00	NA	0 \$0.0
FIRST NATION BANK OF WAT		\$82,200.0	0.06%	0 \$0.00	NA	0 \$0.0
FIRST NEW ENGLAND FEI CREDIT UNIO	DERAL 1	\$72,800.0	0.06%	0 \$0.00	NA	0 \$0.0
FIRST NIAGAE BANK, NATIO ASSOCIATION	NAL 12	\$838,800.0	0.64%	0 \$0.00	NA	0 \$0.0
FIRST NORTH CREDIT UNIO		\$70,000.0	0.05%	0 \$0.00	NA	0 \$0.0
FIRST OPTION	BANK 2	\$121,000.0	0.09%	0 \$0.00	NA	0 \$0.0
FIRST PEOPLE COMMUNITY	/	\$253,611.7	7 0.19%	0 \$0.00	NA	0 \$0.0
FIRST PLACE	BANK 21	\$1,317,889.5	9 1%	0 \$0.00	NA	0 \$0.0

FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	\$0.00	NA (\$0.
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16% (\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$132,000.00	0.1%	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	\$0.00	NA 0	\$0.
FULTON BANK	28	\$1,913,089.00	1.45% (\$0.00	NA C	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	\$0.00	NA	\$0.
GECU	5	\$391,042.00	0.3% (\$0.00	NAC	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	\$0.00	NA	\$0.
			0.04%	1		

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GUARANTY SAVINGS BANK								
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	O	\$0
HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	O	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	o	\$0.
HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	O	\$0.
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	О	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT	6	\$389,893.00	0.3%	0	\$0.00	NA	0	\$0.

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UNION ILLINI BANK	4	\$221,336.22	0.17% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL	5	\$272,825.00	0.21% 0	\$0.00	NA 0	\$0 \$0
BANK INSIGHT CREDIT	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0
UNION INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	2	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32% 0	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	8	\$530,377.68	0.4% 0	\$0.00	NA 0	\$0
LEGACY BANKS	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0
LES BOIS CREDIT UNION	2	\$86,960.00	0.07% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17% 0	\$0.00	NA 0	\$0
	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$138,000.00	0.1%	0 \$0.00	NA	0	\$0.
MAGNA BANK	3	\$202,402.55	0.15%		NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%				\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	\$0.00	NA	0	\$0.
MARINE BANK	22	\$1,429,733.54	1.09%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$124,500.00	0.09%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%		NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	9	\$561,540.82	0.43%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	\$0.00	NA	0	\$0.0
METABANK	2	\$132,400.00	0.1%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%		NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$258,000.00	0.2%	\$0.00	NA	0	\$0.
	2	\$100,500.00	0.08%	\$0.00	NA	0	\$0.0

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$367,400.00	0.28%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.0
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	\$0.00	NA	0 \$0.0
NCB, FSB	10	\$578,314.98	0.44%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$143,250.00	0.11% (\$0.00	NA	0 \$0.

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NEWTO BANK	OWN SAVINGS	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.
NORTH INVEST COMPA		5	\$378,045.00	0.29%	\$0.00	NA	0 \$0.
NORTH FEDERA UNION	WEST AL CREDIT	3	\$168,854.53	0.13%	\$0.00	NA	0 \$0.
NORTH MORTO COMPA		19	\$1,260,231.39	0.96%	\$0.00	NA	0 \$0.
NORWO COOPE	OOD RATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.
NRL FE CREDIT	DERAL UNION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.
NUMER UNION	CICA CREDIT	2	\$135,950.00	0.1%	\$0.00	NA	0 \$0.
OAK BA	ANK	1	\$79,800.00	0.06%	0 \$0.00	NA	0 \$0.
	NIVERSITY CUNION	2	\$148,050.00	0.11%	\$0.00	NA	0 \$0.
OLD FO COMPA	RT BANKING NY	4	\$267,900.00	0.2%	0 \$0.00	NA	0 \$0.
OLD SE	COND NAL BANK	2	\$150,877.00	0.11%	0 \$0.00	NA	0 \$0.
OMNIA BANK	MERICAN	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.
	N FIRST UNITY CREDIT	5	\$318,843.62	0.24%	\$0.00	NA	0 \$0.
ORIENT AND TE	TAL BANK RUST	1	\$75,899.92	0.06%	\$0.00	NA	0 \$0.
	EDERAL CUNION	6	\$392,100.00	0.3%	\$0.00	NA	0 \$0.
ORRST	OWN BANK	3	\$194,640.00	0.15%	0 \$0.00	NA	0 \$0.
PACIFIO COMMI UNION	C UNITY CREDIT	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.
PACIFIO FEDERA UNION	C NW AL CREDIT	1	\$73,750.00	0.06%	\$0.00	NA	0 \$0.
PAPER SAVINO ASSOCI	GS	8	\$534,100.00	0.41%	\$0.00	NA	0 \$0.
PATELO UNION	CO CREDIT	3	\$217,000.00	0.16%	0 \$0.00	NA	0 \$0.
PENNS' STATE	YLVANIA EMPLOYEES UNION	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.

PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.0
PEOPLES BANK &		1 7				П	·
TRUST COMPANY OF	1	\$82,500.00	0.06%	\$0.00	NA	0	\$0.0
PICKETT COUNTY					<u></u>	ا	l
PEOPLES BANK,						П	
NATIONAL	3	\$221,083.10	0.17%	\$0.00	NA	0	\$0.
ASSOCIATION						Ш	
PEOPLES SECURITY							 _
BANK AND TRUST	1	\$77,600.00	0.06%	\$0.00	NA	0	\$0.
COMPANY						Ц	
PINNACLE CAPITAL	_			Τ]	
MORTGAGE	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
PIONEER CREDIT	1	\$65,000.00	0.05%	\$0.00	NA	ارا	\$0.0
UNION	1	\$05,000.00	0.05%	J \$0.00	1N/A	U	φυ.
PIONEER SAVINGS		¢52 500 00	0.04%	\$0.00	NI A		\$0.
BANK	1	\$53,500.00	0.04%	\$0.00	NA	U	\$0.
POLICE AND FIRE							 _
FEDERAL CREDIT	3	\$239,000.00	0.18%	\$0.00	NA	0	\$0.
UNION						Ш	
POLISH NATIONAL		\$90,000,00	0.0607	\$0.00	NI A		\$0
CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	U	\$0.
PORT WASHINGTON		φ120 Ω22 Ω 5	0.107	\$0.00	NI A		\$0
STATE BANK	2	\$128,932.95	0.1%	\$0.00	NA	U	\$0.0
PRAIRIE STATE	11	ΦC02 275 00	0.5207	φο οο	NI A		Φ0
BANK & TRUST	11	\$692,375.00	0.53%	\$0.00	NA	U	\$0.
PREMIER AMERICA	2	\$20,100,00	0.070	Φ0.00	NT A		фо
CREDIT UNION	2	\$90,100.00	0.07%	\$0.00	NA	U	\$0.
PRIMEWEST						П	
MORTGAGE	2	\$150,056.18	0.11%	\$0.00	NA	0	\$0.
CORPORATION							
PROFESSIONAL				1		Ħ	
FEDERAL CREDIT	1	\$84,900.00	0.06%	\$0.00	NA	0	\$0.
UNION		. ,					
PUTNAM BANK	1	\$74,903.46	0.06%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$131,515.14	0.1%	<u> </u>		-	
RANDOLPH SAVINGS		·				П	
BANK	1	\$75,800.00	0.06%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS			İ			Ħ	
FEDERAL CREDIT	5	\$335,470.00	0.25%	\$0.00	NA	0	\$0.
UNION		Ψυυυ,	0.20 /	40.00	- 11 -		¥~-
RED CANOE CREDIT						Ħ	
UNION	2	\$134,929.20	0.1%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL				†		H	
CREDIT UNION	4	\$279,208.63	0.21%	\$0.00	NA	0	\$0.
CIGDII CINCIN	2	\$146,750.00	0.11%	\$0.00	NA		\$0.
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REDWOOD CREDIT UNION							
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$150,500.00	0.11%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.
S&T BANK	3	\$198,200.00	0.15%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$81,400.00	0.06%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.
	2	\$161,000.00	0.12%	\$0.00	NA	0	\$0.

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06% 0	\$0.00	NA 0	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1% 0	\$0.00) NA 0	0 \$0.
ST. MARYS BANK	4	\$295,650.00	0.22% 0	\$0.00	NA 0	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	. ,				
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11% 0	\$0.00	NA 0	0 \$0.
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37% 0	\$0.00) NA 0	0 \$0.
STATE BANK AND TRUST	1	\$40,000.00	0.03% 0	\$0.00	NA 0	0 \$0.
STEARNS LENDING, INC.	1	\$55,600.00	0.04% 0	\$0.00	NA 0	0 \$0.
STERLING SAVINGS BANK	1	\$79,500.00	0.06% 0	\$0.00	NA 0	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13% 0	\$0.00	NA 0	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25% 0	\$0.00) NA()	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03% 0	\$0.00	NA 0	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05% 0	\$0.00	NA 0	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09% 0	\$0.00	NA 0	0 \$0
SUMMIT CREDIT UNION	11	\$770,610.00	0.59% 0	\$0.00	NA 0	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00		·		
	4	\$252,380.27	0.19% 0	\$0.00	NA 0	0 \$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$95,000.00	0.07%			
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$126,000.00	0.1%	\$0.00	NA 0	\$0.
THE PEOPLES BANK	1	\$55,200.00	0.04%		1	1
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00				
THINK MUTUAL BANK	6	\$416,600.00	0.32%	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	\$0.00	NA 0	\$0.
	2	\$116,100.00	0.09%	\$0.00	NA 0	\$0.

TOWN & COUNTRY BANK OF QUINCY						
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$59,000.00	0.04%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	L 2	\$147,000.00	0.11%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$362,150.00	0.28%	\$0.00	NA	0 \$0.0
UNITED BANK	2	\$150,000.00	0.11%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	4	\$198,601.00	0.15%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	5	\$278,600.00	0.21%	\$0.00	NA	\$0.0
UNITED COMMUNIT BANK	Y 7	\$476,395.45	0.36%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	\$0.00	NA	\$0.0
VANDYK MORTGAG CORPORATION	E 7	\$485,900.00	0.37%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	\$0.00	NA	\$0.0
	1	\$71,006.38	0.05%	\$0.00	NA	90.0
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	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	\$0.0	00 NA	A 0	\$0.
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	\$0.0	00 NA	A 0	\$0.
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0 \$0.0	00 NA	A 0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0 \$0.0	00 NA	A 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0 \$0.0	00 NA	A 0	\$0.
	WESTBURY BANK	1	\$37,000.00	0.03%	0 \$0.0	00 NA	A 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0 \$0.0	00 NA	A 0	\$0.
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.0	00 NA	A 0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	\$0.0	00 NA	A 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0 \$0.0	00 NA	A 0	\$0.
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0 \$0.0	00 NA	A 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	\$0.0	00 NA	A 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0 \$0.0	00 NA	A 0	\$0
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	\$0.0	00 NA	A 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	\$0.0	00 NA	A 0	\$0.
	Unavailable	348	\$23,222,545.32	17.74%	0.0\$	00 NA	A 0	\$0.
Total		1,991	\$131,665,517.41	100%	0 \$0.0	00	0	\$0.
							\bot	
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0 \$0.0	00 NA	A 0	\$0
	BANNER BANK	1	\$332,500.00	13.54%	0 \$0.0	00 NA	A 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0 \$0.0	00 NA	A 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	\$0.0	00 NA	A 0	\$0
	HEARTLAND BANK	1	\$182,700.00	7.44%	0 \$0.0	00 NA	A 0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0 \$0.0	00 NA	A 0	\$0.
		1	\$299,500.00	12.19%	0 \$0.0	00 NA	A 0	\$0.

	SOUND COMMUNITY BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22% 0	\$0.00	NA	0	\$0.
Total		10	\$2,456,300.00	100% 0	\$0.00		0	\$0.
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17% 0	\$0.00	NA	0	\$0.
	AMERIANA BANK	1	\$162,000.00	1.03% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$377,000.00	2.39% 0	\$0.00	NA	0	\$0.	
	BANK OF HAWAII	1	\$436,500.00	2.77% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$355,780.00	2.26% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05% 0	\$0.00	NA	0	\$0.
		1	\$161,350.00	1.02% 0	\$0.00	NA	0	\$0.

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2	\$493,369,00	3.13%(\$0.00	NA (\$0.
2	\$641,000.00			t - t	1
1	\$150,700.00				
1	\$283,500.00	1.8%	\$0.00	NA	\$0.0
1	\$191,800.00	1.22%	0 \$0.00	NA (\$0.0
1	\$153,700.00	0.97% (\$0.00	NA	\$0.0
2	\$433,703.52	2.75% (\$0.00	NA (\$0.0
1	\$282,200.00	1.79% (0 \$0.00	NA (\$0.0
1	\$207,580.00	1.32% (\$0.00	NA	\$0.0
1	\$156,300.00	0.99% (\$0.00	NA	\$0.0
1	\$295,500.00	1.87%	\$0.00	NA	\$0.
1	\$194,500.00	1.23% (0 \$0.00	NA	\$0.
1	\$296,800.00				
1	\$182,100.00	1.15%	\$0.00	NA	\$0.
1	\$161,250.00	1.02%	\$0.00	NA	\$0.
1	\$250,000.00	1.59% (\$0.00	NA	\$0.
1	\$199,000.00	1.26%	\$0.00	NA	\$0.
1	\$232,000.00	1.47% (\$0.00	NA	\$0.
1	\$258,900.00	1.64% (\$0.00	NA	\$0.
1	\$207,500.00	1.32%	\$0.00	NA	\$0
1	\$339,038.90	2.15%	\$0.00	NA	\$0.
	1	2 \$641,000.00 1 \$150,700.00 1 \$191,800.00 1 \$153,700.00 2 \$433,703.52 1 \$282,200.00 1 \$207,580.00 1 \$156,300.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$199,000.00 1 \$199,000.00 1 \$250,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	2 \$641,000.00 4.06% 1 \$150,700.00 0.96% 1 \$283,500.00 1.8% 1 \$191,800.00 1.22% 1 \$153,700.00 0.97% 2 \$433,703.52 2.75% 1 \$282,200.00 1.79% 1 \$207,580.00 1.32% 1 \$156,300.00 0.99% 1 \$295,500.00 1.87% 1 \$194,500.00 1.23% 1 \$296,800.00 1.88% 1 \$161,250.00 1.02% 1 \$250,000.00 1.59% 1 \$232,000.00 1.47% 1 \$232,000.00 1.47% 1 \$258,900.00 1.32%	2 \$641,000.00 4.06% 0 \$0.00 1 \$150,700.00 0.96% 0 \$0.00 1 \$283,500.00 1.8% 0 \$0.00 1 \$191,800.00 1.22% 0 \$0.00 1 \$153,700.00 0.97% 0 \$0.00 2 \$433,703.52 2.75% 0 \$0.00 1 \$2282,200.00 1.79% 0 \$0.00 1 \$227,580.00 1.32% 0 \$0.00 1 \$156,300.00 0.99% 0 \$0.00 1 \$194,500.00 1.87% 0 \$0.00 1 \$194,500.00 1.23% 0 \$0.00 1 \$194,500.00 1.88% 0 \$0.00 1 \$182,100.00 1.15% 0 \$0.00 1 \$161,250.00 1.02% 0 \$0.00 1 \$250,000.00 1.59% 0 \$0.00 1 \$232,000.00 1.47% 0 \$0.00 1 \$232,000.00 1.47% 0 \$0.00 1 \$258,900.00 1.64% 0 \$0.00 1 \$227,500.00 1.32% 0 \$0.00	2 \$641,000.00

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	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$412,250.00		·	NA	0	\$0.
	Unavailable	5	\$1,266,887.92	8.02% 0	\$0.00	NA	0	\$0.
Total		66	\$15,772,623.10				0	\$0.
		ı	- 				\top	
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0	\$0.00	NA	0	\$0.	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$482,650.00	0.63% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87					\$0.
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$0.
		, <u> </u>	ф220 cc4 00	0.400(0	Φ0.00			Φ0

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AURORA FINANCIA GROUP INC.	AL 1	\$295,655.00	0.38%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$304,548.42	0.4%	\$0.00	NA (\$0.
BANK OF AMERICA FORK	AN 2	·				
BANK OF THE WES	T 1	\$320,000.00	0.42%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$198,550.00	0.26%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.
BETHPAGE FEDERA CREDIT UNION	AL 1	\$323,000.00	0.42%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREE UNION	OIT 2	\$531,585.00	0.69% (\$0.00	NA (\$0.
BLACKHAWK STAT BANK	TE 1	\$257,900.00	0.34%	\$0.00	NA	\$0.
BOEING EMPLOYEI CREDIT UNION	ES 2	\$413,250.00	0.54%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.
BRYN MAWR TRUS COMPANY THE	T 2	\$612,750.00	0.8%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$230,800.00	0.3%	\$0.00	NA (\$0.
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	\$0.00	NA	\$0.

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	\$0.00	NA	\$0.0
DIME BANK	1	\$199,000.00	0.26%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,364,784.05	1.77% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.0
FULTON BANK	3	\$755,250.00	0.98%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	\$0.00	NA	\$0.0

HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$430,625.00	0.56% (\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%			
HONOR BANK	1	\$256,500.00	0.33% (\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$232,750.00	0.3% (\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$1,165,483.75	1.52% (\$0.00	NA	0 \$0.
MARINE BANK	6	\$1,112,195.88	1.45% (\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$213,400.00	0.28%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$254,125.00	0.33% (\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49% (\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	0 \$0.
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$332,500.00	0.43% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE	1	\$199,025.00	0.26%	\$0.00	NA	0 \$0.

SOLUTIONS, LLC				\perp			Ц	
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT	1	\$190,000.00	0.25%	$\overline{}$	\$0.00	NA	П	\$(

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UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$308,750.00	0.4%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$802,997.00	1.04%	\$0.00	NA	0 \$0

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	UNION		1	I				ļ
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0 \$0.	.00 NA	0	\$0.0
	WESTBURY BANK	1	\$204,250.00	0.27% (0 \$0.	.00 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	\$0.	.00 NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0 \$0.	.00 NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0 \$0.	.00 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	36	\$9,001,004.13	11.66% (-	.00 NA	0	\$0.0
Total		299	\$76,890,653.65	100%	0 \$0.	.00	0	\$0.0
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% (0 \$0.	00 NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0 \$0.	.00 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% (0 \$0.	00 NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0 \$0.	.00 NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6%	0 \$0.	00 NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0 \$0.	.00 NA	0	\$0.
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0 \$0.	.00 NA	0	\$0.
	BANK OF HAWAII	5	\$1,468,000.00		<u> </u>		-	\$0.
	BANK OF STANLY	1	\$170,000.00	0.39% (1			\$0.
<u> </u>	BANK OF THE WEST	2	\$399,750.00	0.92% (0 \$0.	00 NA	0	\$0.
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0 \$0.	00 NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0 \$0.	00 NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0 \$0.	.00 NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0 \$0.	00 NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	\$0.	.00 NA	0	\$0.
		1	\$393,000.00	0.9%	\$0.	00 NA	0	\$0.

CENTRAL PACIFIC HOME LOANS						
CMG MORTGAGE, INC	2	\$350,000.00	0.8% 0	\$0.00	NA 0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58% 0	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$191,156.09	0.44% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	2	\$538,000.00	1.23% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$797,000.00	1.83% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	5	\$985,530.00	2.26% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48% 0	\$0.00	NA 0	\$0.
FULTON BANK	5	\$1,496,106.00	3.43% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29% 0	\$0.00	NA 0	\$0.
	1	\$212,400.00	0.49% 0	\$0.00	NA 0	\$0.

GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.
	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$0.

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Unavailable	16 171	\$5,537,465.16 \$43,578,221.16	12.7% 100%			0	\$ \$
CREDIT UNION, INC.	1	\$180,000.00		·			\$
FSB	1	\$232,500.00	0.53%	\$0.00) NA	0	\$
COMPANY	1	\$340,000.00	0.78%	\$0.00	NA NA	U	\$
VILLAGE MORTGAGE	4						
	1	\$245,000.00	0.56%	\$0.00) NA	0	
TRAVIS CREDIT	1	\$168,000.00	0.39%	\$0.00) NA	0	
THE CALIFORNIA	1	\$339,542.01	0.78%	\$0.00) NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$159,400.00	0.37%	\$0.00) NA	0	
STURDY SAVINGS BANK	1	\$417,000.00	0.96%	\$0.00) NA	0	
STEARNS LENDING, INC.	2	\$779,200.00	1.79%	\$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	\$0.00) NA	0	
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	\$0.00	NA	0	
SIUSLAW BANK	2	\$405,250.00	0.93%	0 \$0.00) NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	\$0.00) NA	0	
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	\$0.00	NA	0	
RANLIFE, INC.	1	\$252,000.00					
RABOBANK, N.A.	1	\$160,000.00	0.37%	0 \$0.00) NA	0	
PORT WASHINGTON	1	\$153,000.00					
		·					
UNION PATELCO CREDIT	1	\$250,000,00	0.57%	\$0.00) NA	0	
	PATELCO CREDIT UNION PEOPLES BANK PORT WASHINGTON STATE BANK RABOBANK, N.A. RANLIFE, INC. RIGHT START MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SIUSLAW BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK VILLAGE MORTGAGE COMPANY WINTER HILL BANK, FSB WRIGHT-PATT	FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PORT WASHINGTON STATE BANK RABOBANK, N.A. RANLIFE, INC. RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SIUSLAW BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. STURDY SAVINGS BANK 1 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK 1 WILLAGE MORTGAGE COMPANY 1 WINTER HILL BANK, FSB WRIGHT-PATT 1	FEDERAL CREDIT	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION PATELCO CREDIT 1 \$250,000.00 0.57% 0 \$0.00 PEOPLES BANK 3 \$637,500.00 1.46% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$153,000.00 0.35% 0 \$0.00 RABOBANK, N.A. 1 \$160,000.00 0.37% 0 \$0.00 RANLIFE, INC. 1 \$252,000.00 0.58% 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$446,250.00 1.02% 0 \$0.00 RAVINGS BANK OF MENDOCINO 1 \$164,762.97 0.38% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$157,297.26 0.36% 0 \$0.00 SIUSLAW BANK 2 \$4405,250.00 0.93% 0 \$0.00 STANDARD MORTGAGE 2 \$592,906.00 1.36% 0 \$0.00 STANDARD MORTGAGE 2 \$592,906.00 1.36% 0 \$0.00 STANDARD MORTGAGE 2 \$347,000.00 0.8% 0 \$0.00 STANDARD STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.96% 0 \$0.00 STEARNS LENDING, INC. 2 \$779,200.00 1.79% 0 \$0.00 STEARNS LENDING 1 \$159,400.00 0.96% 0 \$0.00 TRAVIS CREDIT 1 \$159,400.00 0.37% 0 \$0.00 TRAVIS CREDIT 1 \$1339,542.01 0.78% 0 \$0.00 TRAVIS CREDIT 1 \$168,000.00 0.39% 0 \$0.00 UMPQUA BANK 1 \$245,000.00 0.56% 0 \$0.00 UMPQUA BANK 1 \$245,000.00 0.56% 0 \$0.00 WILLAGE MORTGAGE 1 \$340,000.00 0.78% 0 \$0.00 WILLAGE MORTGAGE 1 \$340,000.00 0.78% 0 \$0.00 WILLAGE MORTGAGE 1 \$340,000.00 0.78% 0 \$0.00 WINTER HILL BANK, FSB WRIGHT-PATT 1 \$180,000.00 0.41% 0 \$0.00 WINTER HILL BANK, FSB WRIGHT-PATT 1 \$180,000.00 0.44% 0 \$0.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

Total

31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07% 0	\$0.00	NA	0 \$
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11% 0	\$0.00	NA	0 \$
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9% 0	\$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95% 0	\$0.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43% 0	\$0.00	NA	0 \$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17% 0	\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77% 0	\$0.00	NA	0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26% 0	\$0.00	NA	0 \$
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97% 0	\$0.00	NA	0 \$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02% 0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47% 0	\$0.00	NA	0 \$
	ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09% 0	\$0.00	NA	0 \$
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27% 0	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS	2	\$410,644.55	0.47% 0	\$0.00	NA	0 \$

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	TRUST COMPANY				Ī				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	O	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	O	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	O	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	O	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	O	\$0.00	NA	0	\$0
	Unavailable	20	\$6,709,272.29	7.67%		\$0.00	NA	0	\$0
Total		296	\$87,696,364.04	100%	0	\$0.00		0	\$0.
21.41.677.177.6			Ф210.162.52	2 000	0	Φ0.00	27.4		Φ0
31416XAK6	BANK MUTUAL	1	\$218,162.52 \$416,795.76	3.08%		\$0.00	NA NA		\$0.
	CREDIT UNION WEST IDAHO CENTRAL	2	\$410,793.70	5.89%	J	\$0.00	NA	U	\$0.
	CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	O	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	1	\$334,697.46	4.73%	0	\$0.00	NA	0	\$0

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	NETWORK INC.				Ш			Ш	
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$0.
Total		27	\$7,076,958.14	100%	0	\$0.00		0	\$0.
					4			$oldsymbol{+}$	
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00			\$0.00	NA		\$0.
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,950,909.18		Ш	\$0.00	NA	4	\$0.
<u> </u>	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$217,500.00		Ш	\$0.00	NA	-	\$0
<u> </u>	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00		Н	\$0.00	NA	0	\$0
<u> </u>	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0
		4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2% (\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$260,000.00	0.4%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	\$0.00	NA	\$0.
FIRST BANK	1	\$176,000.00	0.27% (\$0.00	NA (\$0.
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97% (
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56% (\$0.00	NA	\$0.0
GECU	2	\$536,300.00	0.82%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87% (\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7% (\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	\$0.00	NA	\$0.0
	14	\$3,469,333.42	5.31%	\$0.00	NA	\$0.0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47% (\$0.00	NA	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$341,800.00	0.52% (\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26% (\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,295,900.00		1	NA	0	\$0.
Total		251	\$65,315,239.35	100%	\$0.00		0	\$0.
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% (\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$327,625.00	1.52% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	6	\$957,460.00	4.43% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,640,355.27	35.35% 0	\$0.00	NA	0	\$0.0
Total		134	\$21,607,104.12	100% 0	\$0.00		0	\$0.
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31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,070,500.00	12.18% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,793,646.00	100% 0	\$0.00		0	\$0.
							$oxed{oxed}$	
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0	\$0.00	NA		\$0.
<u> </u>	AMERICAN BANK	1	\$87,426.52	0.17% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.

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CORPORATION							
BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$490,200.00	0.94%	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$106,400.00	0.21%	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$89,000.00	0.17%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$106,525.00	0.21%	\$0.00	NA	0	\$0.
BANKIOWA	1	\$97,600.00	0.19%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$105,600.00	0.2%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	o	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	\$0.00	NA	o	\$0.0
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$97,750.00	0.19%	0 \$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	\$0.00	NA	0	\$0.0
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CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0 \$0.00	NA	\$0.0
COASTAL FEDERA CREDIT UNION	AL 1	\$95,000.00	0.18%	0 \$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	\$0.00	NA	\$0.0
COLONIAL SAVIN FA	IGS 1	\$104,307.59	0.2%	0 \$0.00	NA	\$0.0
COMMERCE BAN	K 1	\$88,000.00	0.17%	0 \$0.00	NA	\$0.0
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$100,000.00			NA	\$0.0
COMMUNITY FIRS CREDIT UNION OI FLORIDA		\$203,806.26	0.39%	\$0.00	NA	\$0.0
COMMUNITY STA BANK	TE 1	\$108,659.43	0.21%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	\$0.00	NA	\$0.0
CREDIT UNION W	EST 1	\$79,091.43	0.15%	0 \$0.00	NA	\$0.0
DELTA COMMUNI CREDIT UNION	ITY 4	\$394,303.29	0.76%	0 \$0.00	NA	\$0.0
DENVER MORTGA COMPANY, INC.	AGE 1	\$93,000.00	0.18%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$287,727.85	0.55%	0 \$0.00	NA	\$0.0
DHCU COMMUNIT CREDIT UNION	ГҮ 3	\$277,000.00	0.53%	0 \$0.00	NA	\$0.0
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 1	\$104,405.00	0.2%	0 \$0.00	NA	\$0.6
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0 \$0.00	NA	\$0.0
DURANT BANK A TRUST COMPANY	4	\$367,200.00	0.71%	0 \$0.00	NA	\$0.0
ENVISION CREDIT UNION		\$99,000.00	0.19%	0 \$0.00	NA	\$0.0
EXCHANGE STAT BANK	E 1	\$100,500.00	0.19%	0 \$0.00	NA	\$0.0
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FAA CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	\$0.00	NA	0	\$0.
FIRST BANK	2	\$185,500.00	0.36%	0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%				\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	\$0.00	NA	0	\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39% (\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19% (\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	\$0.00	NA	0 \$0.0
FULTON BANK	11	\$1,112,775.00	2.14%	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% (\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$86,100.00	0.17%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37% (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$104,286.00	0.2%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$399,575.00	0.77%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	\$0.00	NA	0 \$0.0
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LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$205,100.00	0.4%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$108,000.00	0.21%	0 \$0.00		
MARBLEHEAD BANK	1	\$104,867.90	0.2%	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$269,376.99	0.52%	0 \$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$187,250.00	0.36%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0 \$0.00	NA	0 \$0.
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.
NCB, FSB	3	\$266,900.00	0.51%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.
	2	\$189,650.00	0.37%	0 \$0.00	NA	0 \$0.

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OMNIAMERICAN BANK						
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$188,000.00	0.36%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$99,600.00	0.19%		NA	
PBI BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13% (NA	
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$97,500.00	0.19%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19% (\$0.00	NA	\$0.
PRIMEBANK	1	\$109,600.00	0.21%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	\$0.00	NA	\$0.
RIVERHILLS BANK	2	\$176,500.00	0.34%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$108,609.01	0.21%	\$0.00	NA	0 \$0.
	1	\$99,874.18	0.19%	\$0.00	NA	90.

SAVINGS BANK OF DANBURY						
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$207,750.00	0.4% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$98,700.00	0.19% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	7	\$711,175.00	1.37% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7% 0	\$0.00	NA	0 \$0.
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17% 0	\$0.00	NA	0 \$0.
TIERONE BANK	6	\$594,200.00	1.15% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT	1	\$99,832.08	0.19% 0	\$0.00	NA	0 \$0.

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	UNION			, '				
	UMPQUA BANK	8	\$770,500.00	1.48% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$96,839.50					\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$9,420,845.77	18.18% 0	1 1	NA	0	\$0.0
Total		534	\$51,889,677.61	100% 0	\$0.00		0	\$0.0
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$246,830.29					\$0.
	ANCHORBANK FSB	4	\$466,300.00	1.45% 0	\$0.00	NA	0	\$0.

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ASSOCIATED BANI NA	Κ, 8	\$927,247.76	2.88%	\$0.00	NA	\$0.0
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$124,000.00	0.39% (\$0.00	NA	\$0.0
AURORA FINANCIA GROUP INC.	AL 1	\$122,400.00	0.38%	\$0.00	NA	\$0.0
BANCO SANTANDI PUERTO RICO	ER 1	\$109,601.84	0.34%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$583,500.00	1.81%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$123,000.00	0.38%	\$0.00	NA (\$0.0
BANK OF THE WES	T 1	\$112,800.00	0.35%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$115,040.00	0.36%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$123,000.00	0.38%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$111,500.00	0.35% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21% (\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$228,525.00	0.71%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	G 2	\$242,000.00	0.75% (\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$122,600.00	0.38% (\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	\$0.00	NA (
CITIZENS COMMUNITY BANK	K 1	\$114,255.87	0.35%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$120,000.00	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%(\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$122,000.00	0.38%	\$0.00	NA	\$0.0
COASTAL FEDERA CREDIT UNION	L 1	\$118,400.00	0.37%	\$0.00	NA (\$0.0
COMMUNITY BAN OF THE OZARKS, IN	1 1	\$116,250.00	0.36%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34% (\$0.00	NA (\$0.0

1	\$105,666.08	0.33% 0	\$0.00	NA (\$0.
2	\$255 601 44	1 10%	\$0.00		
3	\$555,001.44	1.1%0	\$0.00	NAC	, \$0.
1	\$115,000.00	0.36% 0	\$0.00	NA (\$0.
1	\$112,000.00	0.35% 0	\$0.00	NA	\$0.
4	\$478,000.00	1.49% 0	\$0.00	NA	\$0.
1	\$120,000.00	0.37% 0	\$0.00	NA	\$0.
2	\$227,400.00	0.71% 0	\$0.00	NA	\$0.
3	\$352,466.55	1.1% 0	\$0.00	NA	\$0.
2	\$236,000.00	0.73% 0	\$0.00	NA	\$0.
6	\$706,850.00	2.2% 0	\$0.00	NA	\$0.
1	\$114,984.83	0.36% 0	\$0.00	NA	\$0.
2	\$234,900.00	0.73% 0	\$0.00	NA	\$0.
7	\$811,800.00	2.52% 0	\$0.00	NA	\$0.
3	\$356,500.00	1.11% 0	\$0.00	NA	\$0.
1	\$109,852.23	0.34% 0	\$0.00	NA	\$0.
4	\$469,567.45	1.46% 0	\$0.00	NA (\$0.
1	\$120,000.00	0.37%	\$0.00	NA	\$0.
2	\$245,194.44	0.76% 0	\$0.00	NA	\$0.
1	\$119,555.04	0.37%	\$0.00	NA	\$0.
5	\$595,400.00	1.85% 0	\$0.00	NA (\$0.
1	\$119,849.02	0.37%	\$0.00	NA	\$0.
2	\$226,801.53	0.7% 0	\$0.00	NA (\$0.
1	\$120,701.84	0.37%	\$0.00	NA	\$0.
2	\$240,821.20	0.75% 0	\$0.00	NA	\$0.
	3 1 1 1 1 2 3 2 6 1 2 7 3 1 4 1 2 1 5 1 2 1	3 \$355,601.44 1 \$115,000.00 1 \$112,000.00 4 \$478,000.00 1 \$120,000.00 2 \$227,400.00 3 \$352,466.55 2 \$236,000.00 6 \$706,850.00 1 \$114,984.83 2 \$234,900.00 7 \$811,800.00 7 \$811,800.00 3 \$356,500.00 1 \$109,852.23 4 \$469,567.45 1 \$120,000.00 2 \$245,194.44 1 \$119,555.04 5 \$595,400.00 1 \$119,849.02 2 \$226,801.53 1 \$120,701.84	3 \$355,601.44 1.1% 0 1 \$115,000.00 0.36% 0 1 \$112,000.00 0.35% 0 1 \$120,000.00 1.49% 0 2 \$227,400.00 0.71% 0 3 \$352,466.55 1.1% 0 2 \$236,000.00 0.73% 0 6 \$706,850.00 2.2% 0 1 \$114,984.83 0.36% 0 2 \$234,900.00 0.73% 0 7 \$811,800.00 2.52% 0 3 \$356,500.00 1.11% 0 1 \$109,852.23 0.34% 0 1 \$120,000.00 0.37% 0 2 \$245,194.44 0.76% 0 1 \$119,555.04 0.37% 0 5 \$595,400.00 1.85% 0 1 \$119,849.02 0.37% 0 2 \$226,801.53 0.7% 0 2 \$226,801.53 0.7% 0	3 \$355,601.44 1.1% 0 \$0.00 1 \$115,000.00 0.36% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 4 \$478,000.00 1.49% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 2 \$227,400.00 0.71% 0 \$0.00 3 \$352,466.55 1.1% 0 \$0.00 2 \$236,000.00 0.73% 0 \$0.00 4 \$114,984.83 0.36% 0 \$0.00 5 \$234,900.00 0.73% 0 \$0.00 7 \$811,800.00 2.52% 0 \$0.00 3 \$356,500.00 1.11% 0 \$0.00 4 \$469,567.45 1.46% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 2 \$245,194.44 0.76% 0 \$0.00 1 \$119,555.04 0.37% 0 \$0.00 2 \$226,801.53 0.7% 0 \$0.00 1 \$120,701.84 0.37% 0 \$0.00 1 \$120,701.84 0.37% 0 \$0.00 </td <td>3 \$355,601.44 1.1% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 4 \$478,000.00 1.49% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 2 \$227,400.00 0.71% 0 \$0.00 NA 0 3 \$352,466.55 1.1% 0 \$0.00 NA 0 2 \$236,000.00 0.73% 0 \$0.00 NA 0 6 \$706,850.00 2.2% 0 \$0.00 NA 0 1 \$114,984.83 0.36% 0 \$0.00 NA 0 2 \$234,900.00 0.73% 0 \$0.00 NA 0 1 \$114,984.83 0.36% 0 \$0.00 NA 0 1 \$119,852.23 0.34% 0 \$0.00 NA 0 1 \$109,852.23 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 1 \$119,855.04 0.37% 0 \$0.00 NA 0 1 \$119,555.04 0.37% 0 \$0.00 NA 0 1 \$119,849.02 0.37% 0 \$0.00 NA 0 2 \$226,801.53 0.7% 0 \$0.00 NA 0 2 \$226,801.53 0.7% 0 \$0.00 NA 0</td>	3 \$355,601.44 1.1% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 4 \$478,000.00 1.49% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 2 \$227,400.00 0.71% 0 \$0.00 NA 0 3 \$352,466.55 1.1% 0 \$0.00 NA 0 2 \$236,000.00 0.73% 0 \$0.00 NA 0 6 \$706,850.00 2.2% 0 \$0.00 NA 0 1 \$114,984.83 0.36% 0 \$0.00 NA 0 2 \$234,900.00 0.73% 0 \$0.00 NA 0 1 \$114,984.83 0.36% 0 \$0.00 NA 0 1 \$119,852.23 0.34% 0 \$0.00 NA 0 1 \$109,852.23 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 1 \$119,855.04 0.37% 0 \$0.00 NA 0 1 \$119,555.04 0.37% 0 \$0.00 NA 0 1 \$119,849.02 0.37% 0 \$0.00 NA 0 2 \$226,801.53 0.7% 0 \$0.00 NA 0 2 \$226,801.53 0.7% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00		0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$111,000.00						
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.0
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.0
COMPANT	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	\$0.00	NA	\$0.0
PBI BANK	1	\$110,200.00	0.34%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	2	\$227,100.00	0.71%	0 \$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$112,000.00	0.35%	0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%			
THE HARVARD STATE BANK	1	\$117,187.00	0.36%	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$123,750.00	0.38%	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$120,000.00	0.37%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	\$0.00	NA 0	\$0.
TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$348,539.00	1.08%	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	\$0.00	NA 0	\$0.
WALLIS STATE BANK	1	\$121,600.00	0.38%	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE	1	\$118,600.00	0.37%			

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	CORPORATION							
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,345,981.98	13.49% 0	\$0.00	NA	0	\$0.
Total		276	\$32,187,350.61	100% 0	\$0.00		0	\$0.
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$140,800.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96					\$0.
	AMERICAN BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0_	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00					\$0.
	ANCHORBANK FSB	2	\$279,400.00	0.49% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35% 0	\$0.00			\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$551,440.00	0.97% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF HAWAII	1	\$131,000.00			NA	0	\$0.
<u> </u>	BANK OF THE WEST	1	\$133,665.00	0.24% 0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$138,058.97	0.24% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$146,400.00	0.26% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23% 0	\$0.00	NA	0	\$0

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BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%		NA	
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0 \$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0 \$0.00	NA	90.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0 \$0.00	NA	\$0.
CITIZENS BANK	1	\$139,200.00	0.25%	0 \$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.25%	0 \$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0 \$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0 \$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0 \$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0 \$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$130,400.00	0.23%	0 \$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$334,421.39	0.59%	0 \$0.00	NA	\$0.0

CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	\$135,100.00	0.24%	0 \$0.00	NA	0 \$0

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1	\$134,400.00	0.24%	\$0.00	NA	0	\$0.
16	\$2,176,015.20	3.84%	0 \$0.00	NA	0	\$0.
1	\$125,000.00	0.22%	\$0.00	NA	O	\$0.
5	\$641,389.45	1.13%	\$0.00	NA	0	\$0.
6	\$841,594.37	1.48%	0 \$0.00	NA	0	\$0.
5	\$674,375.00	1.19%	0 \$0.00	NA	0	\$0.
1	\$125,600.00	0.22%	\$0.00	NA	0	\$0.
1	\$132,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$148,460.68	0.26%	\$0.00	NA	0	\$0.
1	\$142,120.97	0.25%	\$0.00	NA	0	\$0.
1	\$130,000.00	0.23%	\$0.00	NA	0	\$0.
3	\$400,650.00	0.71%	\$0.00	NA	0	\$0.
11	\$1,489,775.00	2.63%	\$0.00	NA	0	\$0.
3	\$394,238.33	0.7%	0 \$0.00	NA	0	\$0.
1	\$142,400.00	0.25%	\$0.00	NA	0	\$0.
1	\$136,000.00	0.24%	\$0.00	NA	0	\$0.
1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.
1	\$133,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$126,400.00	0.22%	\$0.00	NA	0	\$0.
9	\$1,243,600.00	2.19%	\$0.00	NA	0	\$0.
1	\$134,830.16	0.24%	\$0.00	NA	0	\$0.
1	\$135,700.00	0.24%	\$0.00	NA	0	\$0.
1	\$131,500.00	0.23%	\$0.00	NA	0	\$0.
	1 5 6 5 1 1 1 3 11 3 1 1	16 \$2,176,015.20 1 \$125,000.00 5 \$641,389.45 6 \$841,594.37 5 \$674,375.00 1 \$132,000.00 1 \$132,000.00 1 \$148,460.68 1 \$142,120.97 1 \$130,000.00 3 \$400,650.00 3 \$394,238.33 1 \$142,400.00 1 \$136,000.00 1 \$136,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00	16 \$2,176,015.20 3.84% 1 \$125,000.00 0.22% 5 \$641,389.45 1.13% 6 \$841,594.37 1.48% 5 \$674,375.00 1.19% 1 \$132,000.00 0.22% 1 \$148,460.68 0.26% 1 \$130,000.00 0.23% 1 \$130,000.00 0.23% 3 \$400,650.00 0.71% 1 \$1,489,775.00 2.63% 3 \$394,238.33 0.7% 1 \$136,000.00 0.25% 1 \$142,400.00 0.25% 1 \$136,000.00 0.24% 1 \$133,000.00 0.22% 9 \$1,243,600.00 2.19% 1 \$134,830.16 0.24% 1 \$135,700.00 0.24%	16 \$2,176,015.20 3.84% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 5 \$641,389.45 1.13% 0 \$0.00 6 \$841,594.37 1.48% 0 \$0.00 5 \$674,375.00 1.19% 0 \$0.00 1 \$125,600.00 0.22% 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 1 \$148,460.68 0.26% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 3 \$4400,650.00 0.71% 0 \$0.00 3 \$394,238.33 0.7% 0 \$0.00 1 \$142,400.00 0.25% 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 1 \$126,400.00 0.22% 0 \$0.00 1 \$134,830.16 0.24% 0 \$0.00 1 \$134,830.16 0.24% 0	16 \$2,176,015.20 3.84% 0 \$0.00 NA 1 \$125,000.00 0.22% 0 \$0.00 NA 5 \$641,389.45 1.13% 0 \$0.00 NA 6 \$841,594.37 1.48% 0 \$0.00 NA 5 \$674,375.00 1.19% 0 \$0.00 NA 1 \$125,600.00 0.22% 0 \$0.00 NA 1 \$132,000.00 0.23% 0 \$0.00 NA 1 \$148,460.68 0.26% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$1,489,775.00 2.63% 0 \$0.00 NA 1 \$1,489,775.00 2.63% 0 \$0.00 NA 1 \$142,400.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.24% 0 \$0.00 NA 1 \$133,000.00 0.25% 0 \$0.00 NA	16 \$2,176,015.20 3.84% 0 \$0.00 NA 0 1 \$125,000.00 0.22% 0 \$0.00 NA 0 5 \$641,389.45 1.13% 0 \$0.00 NA 0 6 \$841,594.37 1.48% 0 \$0.00 NA 0 5 \$674,375.00 1.19% 0 \$0.00 NA 0 1 \$125,600.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.23% 0 \$0.00 NA 0 1 \$148,460.68 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.23% 0 \$0.00 NA 0 1 \$130,000.00 0.23% 0 \$0.00 NA 0 1 \$142,120.97 0.25% 0 \$0.00 NA 0 3 \$4400,650.00 0.71% 0 \$0.00 NA 0 11 \$1,489,775.00 2.63% 0 \$0.00 NA 0 1 \$142,400.00 0.25% 0 \$0.00 NA 0 1 \$136,000.00 0.24% 0 \$0.00 NA

1	\$125,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.23%	\$0.00	NA	0 \$0.
1	\$142,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$125,149.44	0.22%	\$0.00	NA	0 \$0.
2	\$270,035.27	0.48%	\$0.00	NA	0 \$0.
1	\$133,125.00	0.23%	0 \$0.00	NA	0 \$0.
2	\$278,900.00	0.49% (\$0.00	NA	0 \$0.
2	\$291,700.00	0.51%	\$0.00	NA	0 \$0.
1	\$128,284.41	0.23%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$127,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$138,750.00	0.24%	\$0.00	NA	0 \$0.
2	\$290,000.00	0.51%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.23%	\$0.00	NA	0 \$0.
1	\$148,100.00	0.26%	\$0.00	NA	0 \$0.
5	\$618,769.35	1.09%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.
2	\$290,950.00	0.51%	\$0.00	NA	0 \$0.
2	\$258,300.00	0.46%	\$0.00	NA	0 \$0.
1	\$147,635.30	0.26%	0 \$0.00	NA	0 \$0.
1	\$126,200.00				
1	\$139,300.00	0.25%	\$0.00	NA	0 \$0.
1	\$149,600.00	0.26%	\$0.00	NA	0 \$0.
1	\$129,750.00	0.23%	\$0.00	NA	0 \$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$142,000.00 1 \$125,149.44 2 \$270,035.27 1 \$133,125.00 2 \$278,900.00 2 \$291,700.00 1 \$128,284.41 1 \$135,000.00 1 \$138,750.00 2 \$290,000.00 1 \$130,000.00 1 \$148,100.00 5 \$618,769.35 1 \$140,000.00 2 \$290,950.00 2 \$290,950.00 1 \$147,635.30 1 \$149,600.00 1 \$139,300.00 1 \$149,600.00	1 \$128,000.00 0.23% 1 \$142,000.00 0.25% 1 \$125,149.44 0.22% 2 \$270,035.27 0.48% 1 \$133,125.00 0.23% 2 \$278,900.00 0.49% 2 \$291,700.00 0.51% 1 \$128,284.41 0.23% 1 \$135,000.00 0.24% 1 \$137,000.00 0.22% 1 \$138,750.00 0.24% 2 \$290,000.00 0.51% 1 \$130,000.00 0.23% 1 \$130,000.00 0.26% 5 \$618,769.35 1.09% 1 \$140,000.00 0.25% 2 \$290,950.00 0.51% 2 \$258,300.00 0.46% 1 \$147,635.30 0.26% 1 \$139,300.00 0.25% 1 \$149,600.00 0.26%	1 \$128,000.00 0.23% 0 \$0.00 1 \$142,000.00 0.25% 0 \$0.00 1 \$125,149.44 0.22% 0 \$0.00 2 \$270,035.27 0.48% 0 \$0.00 1 \$133,125.00 0.23% 0 \$0.00 2 \$278,900.00 0.49% 0 \$0.00 1 \$128,284.41 0.23% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 1 \$138,750.00 0.24% 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 1 \$148,100.00 0.26% 0 \$0.00 2 \$290,950.00 0.51% 0 \$0.00 2 \$258,300.00 0.46% 0 \$0.00 1 \$147,635.30 0.26% 0 \$0.00 1 \$149,600.00 0.25% 0 \$0.00 1 \$149,600.00 0.26% 0 \$0.00	1 \$128,000.00 0.23% 0 \$0.00 NA 1 \$142,000.00 0.25% 0 \$0.00 NA 1 \$125,149.44 0.22% 0 \$0.00 NA 2 \$270,035.27 0.48% 0 \$0.00 NA 1 \$133,125.00 0.23% 0 \$0.00 NA 2 \$278,900.00 0.49% 0 \$0.00 NA 2 \$278,900.00 0.51% 0 \$0.00 NA 1 \$128,284.41 0.23% 0 \$0.00 NA 1 \$127,000.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.24% 0 \$0.00 NA 1 \$138,750.00 0.24% 0 \$0.00 NA 2 \$290,000.00 0.51% 0 \$0.00 NA 1 \$130,000.00 0.24% 0 \$0.00 NA 1 \$130,000.00 0.24% 0 \$0.00 NA 2 \$290,000.00 0.51% 0 \$0.00 NA 2 \$290,000.00 0.51% 0 \$0.00 NA 1 \$148,100.00 0.26% 0 \$0.00 NA 2 \$290,000.00 0.51% 0 \$0.00 NA 1 \$148,100.00 0.26% 0 \$0.00 NA 2 \$290,950.00 0.51% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$147,635.30 0.26% 0 \$0.00 NA 1 \$147,635.30 0.26% 0 \$0.00 NA 1 \$149,600.00 0.25% 0 \$0.00 NA

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24% (\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66% (\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	\$0.00	NA	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$289,950.00	0.51%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$127,700.00	0.23%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49% (\$0.00		
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$141,550.00	0.25%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%			
SAHARA MORTGAGE	3	\$419,800.00	0.74%	\$0.00	NA	0 \$0
	2	\$260,000.00	0.46%	+	1 1	1

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1	\$135,000.00	0.24%	\$0.00	NA	\$0.0
2	\$254,100.00	0.45%	\$0.00	NA	\$0.0
1	\$145,000.00	0.26%	\$0.00	NA	\$0.0
1	\$139,831.77	0.25%	\$0.00	NA	\$0.0
1	\$133,600.00	0.24%	\$0.00	NA	\$0.0
2	\$290,633.88	0.51%	\$0.00	NA	\$0.0
1	\$128,100.00	0.23%	\$0.00	NA	\$0.0
2	\$271,220.08	0.48%	\$0.00	NA	\$0.0
8	\$1,137,770.00	2.01%	\$0.00	NA	\$0.0
1	\$129,500.00	0.23%	\$0.00	NA 0	\$0.0
1	\$131,120.00	0.23%	\$0.00	NA 0	\$0.0
1	\$130,000,00	0.23%	\$0.00	NAC	\$0.0
1	\$140,000.00				
1	\$142,700.00	0.25%	\$0.00	NA	\$0.0
1	\$146,400.00	0.26%	\$0.00	NA	\$0.0
2	\$282,000.00	0.5%	\$0.00	NAC	\$0.0
1	\$141,152.00			NA 0	
1	\$125,000.00	0.22%	\$0.00	NA	\$0.0
1	\$142,500.00	0.25%	\$0.00	NA	\$0.0
2	\$261,875.00	0.46%	\$0.00	NA (\$0.0
2	\$267,320.00	0.47%	\$0.00	NA	\$0.0
	1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$254,100.00 1 \$145,000.00 1 \$139,831.77 1 \$133,600.00 2 \$290,633.88 1 \$128,100.00 2 \$271,220.08 8 \$1,137,770.00 1 \$129,500.00 1 \$131,120.00 1 \$130,000.00 1 \$140,000.00 1 \$142,700.00 1 \$142,700.00 1 \$141,152.00 1 \$125,000.00 1 \$142,500.00 2 \$261,875.00	2 \$254,100.00 0.45% 0 1 \$145,000.00 0.26% 0 1 \$139,831.77 0.25% 0 1 \$133,600.00 0.24% 0 2 \$290,633.88 0.51% 0 2 \$271,220.08 0.48% 0 8 \$1,137,770.00 2.01% 0 1 \$129,500.00 0.23% 0 1 \$131,120.00 0.23% 0 1 \$130,000.00 0.23% 0 1 \$140,000.00 0.25% 0 1 \$142,700.00 0.25% 0 1 \$144,152.00 0.25% 0 1 \$141,152.00 0.25% 0 1 \$142,500.00 0.25% 0 1 \$142,500.00 0.25% 0 1 \$142,500.00 0.25% 0 2 \$281,875.00 0.46% 0	2 \$254,100.00 0.45% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 1 \$139,831.77 0.25% 0 \$0.00 1 \$133,600.00 0.24% 0 \$0.00 2 \$290,633.88 0.51% 0 \$0.00 1 \$128,100.00 0.23% 0 \$0.00 2 \$271,220.08 0.48% 0 \$0.00 2 \$271,220.08 0.48% 0 \$0.00 1 \$129,500.00 0.23% 0 \$0.00 1 \$131,120.00 0.23% 0 \$0.00 1 \$131,120.00 0.23% 0 \$0.00 1 \$131,120.00 0.23% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$142,700.00 0.25% 0 \$0.00 1 \$146,400.00 0.26% 0 \$0.00 1 \$141,152.00 0.25% 0 \$0.00 1 \$141,152.00 0.25% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 2 \$281,000.00 0.25% 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 2 \$261,875.00 0.46% 0 \$0.00	2 \$254,100.00 0.45% 0 \$0.00 NA (1 \$145,000.00 0.26% 0 \$0.00 NA (1 \$139,831.77 0.25% 0 \$0.00 NA (1 \$133,600.00 0.24% 0 \$0.00 NA (2 \$290,633.88 0.51% 0 \$0.00 NA (1 \$128,100.00 0.23% 0 \$0.00 NA (2 \$271,220.08 0.48% 0 \$0.00 NA (8 \$1,137,770.00 2.01% 0 \$0.00 NA (1 \$129,500.00 0.23% 0 \$0.00 NA (1 \$131,120.00 0.23% 0 \$0.00 NA (1 \$131,120.00 0.23% 0 \$0.00 NA (1 \$131,000.00 0.23% 0 \$0.00 NA (1 \$144,700.00 0.25% 0 \$0.00 NA (1 \$144,700.00 0.25% 0 \$0.00 NA (1 \$144,152.00 0.25% 0 \$0.00 NA (1 \$141,152.00 0.25% 0 \$0.00 NA (1 \$141,152.00 0.25% 0 \$0.00 NA (1 \$142,500.00 0.25% 0 \$0.00 NA

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	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,645,599.03	18.76%	\$0.00	NA	0	\$0.
Total		416	\$56,693,055.11	100%	\$0.00		0	\$0.
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79% (\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86% (\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	\$0.00	NA	0	\$0.
BOEING EMPLO	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$170,000.00	0.93% (\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%				\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0 \$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$891,302.49	4.9%	0 \$0.00	NA (\$0.0
FORUM CREDIT UNION	2	\$412,483.70	2.27%	0 \$0.00	NA	\$0.0
FREMONT BANK	3	\$711,570.15	3.91%	0 \$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0 \$0.00	NA	\$0.0
MARQUETTE BANK	1	\$284,800.00	1.57%	0 \$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0 \$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$207,000.00	1.14%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0 \$0.00	NA	\$0.0
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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$289,941.00	1.59%	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$911,984.17	5.01%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77% (\$0.00	NA	0	\$0.
	Unavailable	13	\$3,469,939.49	19.09%	\$0.00	NA	0	\$0.
Total		64	\$18,193,086.21	100%	\$0.00		0	\$0.
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$67,920.00	0.16%	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$172,391.24	0.41%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%				\$0.
		2	\$141,250.00	0.33%	\$0.00	NA	0	\$0.

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AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$628,900.00	1.48%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$76,800.00	0.18%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	4	\$222,922.50	0.53%	\$0.00	NA	0 \$0.0
BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$145,500.00	0.34%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	\$0.00	NA	\$0.0
CENTREBANK	2	\$110,175.00	0.26%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$237,750.00	0.56%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	\$0.00	NA	\$0.0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0 \$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0 \$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0 \$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0 \$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0 \$0.00	NA	0	\$0.0
I	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0 \$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$57,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0 \$0.00	NA	0	\$0.0
(CREDIT UNION WEST	2	\$124,268.34	0.29%	0 \$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0 \$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0 \$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0 \$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0 \$0.00	NA	0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0 \$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0 \$0.00	NA	0	\$0.0
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ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE	1	\$70,000.00	0.16%		\$0.00	NA		\$0.0

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SERVICES CORPORATION						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	\$0.00	NA	\$0.
FULTON BANK	10	\$658,932.15	1.55% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$79,140.10	0.19% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0	\$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43% 0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$185,200.00	0.44% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33% 0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$49,000.00	0.12% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$50,250.00				
HONOR BANK	3	\$221,823.23	0.52% 0	\$0.00	NA	\$0.

HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$64,000.00	0.15%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$70,000.00	0.16%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$80,000.00	0.19%	\$0.00	NA	\$0.
MAGNA BANK	1	\$76,032.05	0.18%	\$0.00	NA	\$0.
MARINE BANK	1	\$82,150.36	0.19%	\$0.00	NA	\$0.
MARQUETTE BANK	3	\$147,875.00	0.35%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$54,807.38	0.13%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$99,000.00	0.23%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$39,600.00	0.09%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$70,000.00				
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	\$0.00	NA	\$0.
	2	\$75,200.00	0.18%	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC								
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0
NCB, FSB	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%		\$0.00	NA		\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$0.
	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION						
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$222,000.00	0.52% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	3	\$149,500.00	0.35% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$75,000.00	0.18% 0	\$0.00	NA	90.
SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35% 0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.
	6	\$379,850.00	0.89% 0	\$0.00	NA	\$0.

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STEARNS LENDING INC.	,					
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$147,000.00	0.35% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0.
THE NORTHUMBERLANI NATIONAL BANK	D 1	\$56,775.00	0.13% 0	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.
TIERONE BANK	7	\$445,125.00	1.05% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	E 3	\$155,600.79	0.37% 0	\$0.00	NA 0	\$0.
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	13	\$848,703.42	2% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1					
UNITED BANK OF UNION	1	\$73,600.00	0.17% 0	\$0.00	NA 0	\$0.
UNITED COMMUNIT BANK	ГY ₂	\$68,633.16	0.16% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNIT CREDIT UNION	ΓY 1	\$79,000.00	0.19% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	L 2	\$102,250.00	0.24% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$65,300.00	0.15% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAG CORPORATION	GE 12	\$760,830.00	1.79% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAC COMPANY	GE 1	\$35,000.00	0.08% 0	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	11	\$787,111.89	1.85% 0	\$0.00	NA 0	\$0.
WALLIS STATE BAN	NK 2	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.

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	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	\$0.00) NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	\$0.00) NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	\$0.00) NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	\$0.00) NA	0 \$0.
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	\$0.00) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77%	\$0.00) NA	0 \$0.
	Unavailable	154	\$9,937,969.07	23.4%	\$0.00	NA	0 \$0.
Total		675	\$42,446,962.25	100%	\$0.00		0 \$0.
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	\$0.00) NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	\$0.00) NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	\$0.00) NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	\$0.00) NA	0 \$0.
	BANK OF HAWAII	1	\$452,000.00	3.55%	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$219,000.00	1.72%	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	\$0.00) NA	0 \$0.
	CHEMICAL BANK	1	\$136,500.00	1.07%	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	\$0.00) NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	\$0.00) NA	0 \$0.
	FIRST PLACE BANK	4	\$861,743.58	6.77%	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$257,000.00	2.02%		1	
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%			

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	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0	\$0.00	NA	0 \$0
	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA	0 \$0
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28% 0	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$239,993.00	1.89% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$179,431.77	1.41% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$346,000.00	2.72% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$216,000.00	1.7% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,515,464.11	11.91% 0	\$0.00	NA	0 \$0
Total		58	\$12,719,833.39	100% 0	\$0.00		0 \$0
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01% 0	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99% 0	\$0.00	NA	0 \$0

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	EBETTAE NATIONAL MOTTI	MGL /				3 100//1	
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$982,544.46	9.03% 0	\$0.00	NA 0	\$0.
Total		42	\$10,891,979.92	100% 0	\$0.00	0	\$0.
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4% 0	\$0.00	NA 0	\$0.

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ANCHORBANK FSB	8	\$1,615,693.18	1.64%	\$0.00	NA 0	\$0.
ASSOCIATED BANK,	2	\$423,750.00	0.43%	\$0.00	NA 0	\$0.
NA		·				
AURORA BANK FSB AURORA FINANCIAL	1	\$150,500.00	0.15%	\$0.00	NA 0	\$0.
GROUP INC.	1	\$400,000.00	0.41%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	1	\$153,750.00	0.16%	\$0.00	NA 0	\$0.
BANK OF HAWAII	3	\$1,421,000.00	1.44%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$187,500.00	0.19%	\$0.00	NA 0	\$0.
BANK OF THE WEST	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	\$0.00	NA 0	\$0.
, , , , , ,	1	\$281,250.00	0.29%	\$0.00	NA 0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$163,000.00	0.17%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%			
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$812,196.89	0.83%	\$0.00	NA	\$0.0
FIRST REPUBLIC	3	\$1,325,234.90	1.35%	\$0.00	NA	\$0.0
BANK				1		+
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	\$0.00	NA	\$0.0
FULTON BANK	16	\$3,861,750.00	3.93%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%			
	1	\$156,000.00	0.16%	\$0.00	NA	\$0.0

GILPIN FINANCIAL SERVICES, INC						
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$649,749.99	0.66%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$238,400.00	0.24%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%		NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$356,250.00	0.36%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	\$0.00	NA	90.0
MARQUETTE BANK	1	\$243,750.00	0.25%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	90.0
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT	2	\$612,495.00	0.62%	\$0.00	NA	\$0.0

CONSULTANTS INC MT. MCKINLEY						
BANK	1	\$189,000.00	0.19% 0		NA 0	
OCEANFIRST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	0 \$0
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2% 0	\$0.00	NA 0	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA 0	0 \$0
PEOPLES BANK	8	\$1,797,750.00	1.83% 0	\$0.00	NA 0	0 \$0
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48% 0	\$0.00	NA 0	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16% 0	\$0.00	NA 0	0 \$0
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16% 0	\$0.00	NA 0	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34% 0	\$0.00	NA 0	0 \$0
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18% 0	\$0.00	NA 0	0 \$0
RABOBANK, N.A.	12	\$3,773,759.69	3.84% 0	\$0.00	NA 0	0 \$0
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79% 0		NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19% 0	\$0.00	NA 0	0 \$0
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08% 0	\$0.00	NA 0	0 \$0
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59% 0		NA 0	
RIVERHILLS BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0	0 \$0
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18% 0		NA 0	
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21% 0	\$0.00	NA 0	0 \$0
SAHARA MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0	0 \$
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16% 0	\$0.00	NA 0	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16% 0	\$0.00	NA 0	0 \$
STEARNS LENDING, INC.	16	\$4,845,980.20	4.93% 0	\$0.00	NA 0	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$

	MORTGAGE COMPANY							
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,777,000.00	1.81% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,530,434.75	23.9% 0	\$0.00	NA	0	\$0.
Total		376	\$98,369,107.61	100% 0	\$0.00		0	\$0.
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$487,844.43	3.07% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37% 0	\$0.00	NA	0	\$0.
		1	\$416,494.31	2.62% 0	\$0.00	NA	0	\$0.

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CORNERSTONE MORTGAGE COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8% 0	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$224,250.00	1.41% 0	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43% 0	0 \$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91% 0	\$0.00	NA 0	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58% 0	0 \$0.00	NA 0	0 \$0.0
GMAC MORTGAGE, LLC	2	\$549,449.18	3.46% 0	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06% 0	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24% 0	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7% 0	0 \$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02% 0	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43% 0	0 \$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$406,144.00	2.56% 0	0 \$0.00	NAC	0 \$0.
SCHMIDT MORTGAGE COMPANY	3	\$921,036.14			NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15% 0	\$0.00	NAO	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11% 0	0 \$0.00	NA	0 \$0.

	WALLIS STATE BANK	1	\$240,250.00	1.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,700,629.74	17.01% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,884,263.30	100% 0	\$0.00	0	\$0.
			. , ,				
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,448,841.21	35.57% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,073,750.45	100% 0	\$0.00	0	\$0.0
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$445,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	9	\$2,035,275.00	10.75% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,292,755.00	59.65% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,933,903.00	100% 0	\$0.00	0	\$0.0
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$260,000.00	1.74% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74% 0	\$0.00	NA 0	\$0.0

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BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0 \$0.00	NA	0 \$0.
FULTON BANK	2	\$617,408.76	4.14%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0 \$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	1	\$240,000.00	1.61%	0 \$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0 \$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0 \$0.00	NA	0 \$0.
NCB, FSB	1	\$664,254.84	4.45%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%			
PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0 \$0.00	NA	0 \$0.
				-		

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	RBC BANK (USA)	1	\$416,564.63	2.79% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$176,000.00	1.18% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15% 0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,172,773.98	14.55% 0	\$0.00	NA	0	\$0.
Total		51	\$14,918,472.97	100% 0	\$0.00		0	\$0.
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,996,190.90	73.49% 0	\$0.00	NA	0	\$0.
Total		39	\$10,880,460.90	100% 0	\$0.00		0	\$0.
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	1	\$258,650.00	1.29% 0	\$0.00	NA	0	\$0.

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FLORIDA							
COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	\$0.00	NA	0 :	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	\$0.00	NA	0 5	\$0.
DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	\$0.00	NA	0 :	\$0.
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0 \$0.00	NA	0 3	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$849,662.51	4.23%	0 \$0.00	NA	0 9	\$0.
FREMONT BANK	2	\$417,792.12	2.08%	0 \$0.00	NA	0 5	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	\$0.00	NA	0 5	\$0.
HOME FINANCING CENTER INC.	1	\$200,000.00	1%	\$0.00	NA	0 5	\$0.
HOMESTREET BANK	3	\$811,400.00	4.04%	0 \$0.00	NA	0 5	\$0.
INDEPENDENT BANK	6	\$771,500.00	3.84%	0 \$0.00	NA	0 9	\$0.
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0 \$0.00	NA	0 3	\$0.
MAGNA BANK	2	\$453,400.00	2.26%	0 \$0.00	NA	0 3	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	\$0.00	NA	0 5	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	\$0.00	NA	0 3	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0 \$0.00	NA	0 3	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0 \$0.00	NA	0 3	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0 \$0.00	NA	0 3	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0 \$0.00	NA	0 3	\$0.
RBC BANK (USA)	1	\$345,626.38	1.72%	0 \$0.00	NA	0 !	\$0.
RBS CITIZENS, NA	4	\$762,993.25	3.8%		NA		\$0.

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	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$701,611.30	3.49% (\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$339,700.00	1.69% (1		\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35% (\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$483,244.00	2.41%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,490,314.17	12.39% (\$0.00	NA	0	\$0.
Total		92	\$20,087,075.39	100%	\$0.00		0	\$0.
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% (\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87% (\$0.00	NA	0	\$0.0
		1	\$82,960.14	1.19%	\$0.00	NA	0	\$0.0

FIRST COMMONWEALTH FEDERAL CREDIT						
UNION	+					
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$125,500.00	1.81%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$151,000.00	2.18%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	\$0.00	NA (\$0.0
MARINE BANK	1	\$114,680.55	1.65%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$153,000.00	2.2%	\$0.00	NA (\$0.0
ROUNDBANK	1	\$158,000.00	2.28%	\$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	\$0.00	NA	\$0.
	3	\$476,300.00	6.86%	\$0.00	NA	\$0.0

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	VIRGINIA CREDIT UNION, INC.						
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0	\$0.00	NA 0	
	Unavailable	4	\$400,598.15	5.76% 0	\$0.00	NA 0	\$0.
Total		52	\$6,942,283.12	100% 0	\$0.00	0	\$0.
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$155,440.00	1.38% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02% 0	\$0.00	NA 0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	8	\$983,432.45	8.73% 0	\$0.00	NA 0	\$0.
	ILLINI BANK	2	\$121,236.37	1.08% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$34,534.00	0.31% 0	\$0.00	NA 0	\$0.

	JST MORTGAGE, IC.	1	\$236,811.00	2.1%	\$0.00) NA	\$0.
	AKE MORTGAGE OMPANY INC.	1	\$116,053.00	1.03%	0 \$0.00) NA(\$0.
M	ARINE BANK	1	\$103,445.00	0.92%	0 \$0.00) NA (\$0.
	ISSOULA FEDERAL REDIT UNION	1	\$170,400.00	1.51%	0 \$0.00) NA	\$0.
M CO W FI	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL ERVICES	1	\$193,891.91	1.72%	0 \$0.00) NA(\$0.
	ORTGAGE CENTER, LC	1	\$88,680.00	0.79%	0 \$0.00) NA	\$0.
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$232,864.00	2.07%	0 \$0.00) NA(\$0.
	ORTGAGE ECURITY, INC.	1	\$305,143.41	2.71%	\$0.00) NA	\$0.
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$74,500.00	0.66%	\$0.00) NA(\$0.
M	ORTHWESTERN ORTGAGE OMPANY	1	\$30,400.00	0.27%	\$0.00) NA(\$0.
N	NEWEST BANK, ATIONAL SSOCIATION	1	\$124,192.76	1.1%	0 \$0.00) NA(\$0.
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$245,219.46	2.18%	\$0.00) NA(\$0.
FE	ROFESSIONAL EDERAL CREDIT NION	1	\$79,000.00	0.7%	\$0.00) NA(\$0.
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$275,939.29	2.45%	\$0.00) NA(\$0.
	AHARA MORTGAGE	3	\$715,237.00	6.35%	0 \$0.00) NA (\$0.
SE	EATTLE BANK	1	\$255,958.00	2.27%	0 \$0.00) NA(\$0.
TE	EXAS BANK	1	\$153,927.00	1.37%	0 \$0.00) NA(\$0.
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$330,752.49	2.94%	\$0.00) NA(\$0.
	RAVERSE CITY FATE BANK	1	\$166,816.00	1.48%	0 \$0.00) NA	\$0.
	NITED BANK & RUST	2	\$235,539.00	2.09%	\$0.00) NA	\$0.
		2	\$401,069.96	3.56%	0 \$0.00) NA (\$0.

	UNITED MORTGAGE CORPORATION							
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,025,929.25	9.11%	\$0.00	NA	0	\$0.
Total		72	\$11,260,301.96	100%	\$0.00		0	\$0.
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$407,493.00	2.36%	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%				\$0.
		1	\$122,291.00	0.71%	\$0.00	NA	0	\$0.

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LAKE MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0 \$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	\$0.00	NA	\$0.
SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0 \$0.00	NA (\$0.
SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%			
SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	\$0.00	NA	\$0.
UNITED BANK & TRUST	9	\$699,704.00	4.05%	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$136,185.10	0.79%	0 \$0.00	NA (\$0.
WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	\$0.00	NA	\$0.
Unavailable	12	\$1,278,246.35	7.37%	0 \$0.00	NA (\$0.

Total		135	\$17,264,693.58	100% 0	\$0.00		0	\$0.0
							\perp	
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$83,221.19	1.96% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$44,351.80			NA	0	\$0.
	Unavailable	4	\$725,462.44			NA	0	\$0.
Total		36	\$4,255,503.54	100% 0	\$0.00	,	0	\$0.
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$29,060.57		·		0	\$0.
	Unavailable	2	\$144,788.25				0	\$0.
Total		25	\$2,055,705.79	100% 0	\$0.00		0	\$0.
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% 0	\$0.00	NA	0	\$0.
		6	\$767,500.00	24.97% 0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY							
	Unavailable	1	\$109,298.76	3.56% 0	\$0.00	NA	0	\$0.
Total		23	\$3,073,698.76	100% 0	\$0.00		0	\$0.
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00			NA	0	\$0.
	Unavailable	6	\$545,000.00	28.78% 0	\$0.00	NA	0	\$0.
Total		23	\$1,894,137.00	100% 0	\$0.00		0	\$0.
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$105,750.00	4.56% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$121,500.00	5.24% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$539,300.00	23.24% 0	\$0.00	NA	0	\$0.
Total		26	\$2,319,850.00	100% 0	\$0.00		0	\$0.
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$286,452.93	18.67% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$177,422.38	11.57% 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$329,924.79	21.51% 0	\$0.00	NA	0	\$0.
Total		7	\$1,534,027.55	100% 0	\$0.00		0	\$0.
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$254,361.61	1.23% 0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88% 0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89% 0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41% 0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$924,197.56	4.48% 0	\$0.00	NA	0	\$0.
Total		88	\$20,657,690.98	100% 0	\$0.00		0	\$0.
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,929.00	3.62% 0	\$0.00	NA	0	\$0.
Total		24	\$4,914,508.75	100% 0	\$0.00		0	\$0.
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$712,500.00	0.42% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$708,250.45	0.42% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$1,880,163.64	1.11% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4% 0	\$0.00	NA	0	\$0.
		1	\$449,433.84	0.26% 0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE						
FUNDING, LLC						
COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0 \$0.00	NA	0 \$0.
FREMONT BANK	3	\$2,056,852.71	1.21%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%			
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%			
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	\$0.00	NA	0 \$0.
	3	\$1,863,166.07	1.1%	\$0.00	NA	0 \$0.

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	PATELCO CREDIT UNION							
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$1,117,347.09	0.66% 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84% 0	\$0.00	NA	o	\$0.
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82% 0	\$0.00	NA	o	\$0.
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$58,371,944.88	34.28% 0	\$0.00	NA	0	\$0.
Total		290	\$170,139,916.94	100% 0	\$0.00		0	\$0.
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0	\$0.00	NA	0	\$0.
	DIT (II (OD DI II (II						_	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	12	\$4,237,328.44 \$186,500.00	0.85% 0 0.04% 0	·			\$0. \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12			\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1	\$186,500.00	0.04% 0	\$0.00	NA NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	1	\$186,500.00 \$669,000.00	0.04% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	1	\$186,500.00 \$669,000.00 \$193,100.00	0.04% 0 0.13% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.

AMERICA F FEDERAL C UNION		3	\$717,280.66	0.14%	\$0.00	NA	0 \$0.
AMERICAN	BANK	4	\$1,006,291.81	0.2%	\$0.00	NA	0 \$0.
AMERICAN TRUST OF T CUMBERLA	THE	2	\$427,700.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL C UNION		7	\$1,646,200.00	0.33%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS B		1	\$241,700.00	0.05%	\$0.00	NA	0 \$0.
AMERICAN HOUSE LAR		1	\$279,622.83	0.06%	\$0.00	NA	0 \$0.
AMERICAN BANK, F.S.E		2	\$878,750.00	0.18%	\$0.00	NA	\$0.
AMERICAS CHRISTIAN UNION	CREDIT	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.
AMERIFIRS FINANCIAL CORPORAT	,	9	\$2,297,456.00	0.46%	\$0.00	NA	0 \$0.
AMERIHOM MORTGAGE CORPORAT	Ξ	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.
AMERITRUS MORTGAGE CORPORAT	Ξ	1	\$350,200.00	0.07%	\$0.00	NA	0 \$0.
ANCHORBA	NK FSB	9	\$2,442,350.00	0.49%	\$0.00	NA	0 \$0.
ANHEUSER EMPLOYEE UNION		3	\$642,680.00	0.13%	\$0.00	NA	0 \$0.
ASSOCIATE NA	ED BANK,	39	\$10,571,604.14	2.12%	\$0.00	NA	\$0.
ATLANTIC I MORTGAGE CORPORAT	Ξ	2	\$688,045.96	0.14%	\$0.00	NA	0 \$0.
AURORA BA	ANK FSB	1	\$179,500.00	0.04%	\$0.00	NA	0 \$0.
AURORA FI GROUP INC		3	\$756,850.85	0.15%	\$0.00	NA	\$0.
BANCORPS BANK	OUTH	20	\$5,626,853.25	1.13%	\$0.00	NA	0 \$0.
BANK FIRS' NATIONAL	Γ	3	\$802,400.00			NA	0 \$0.
BANK MUT	UAL	12	\$3,009,458.02	0.6%	\$0.00	NA	0 \$0.
BANK OF A FORK	MERICAN	1	\$352,500.00	0.07%	\$0.00	NA	0 \$0.
BANK OF H	AWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	0 \$0.

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BANK OF LANCASTER	1	\$352,000.00	0.07%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$229,240.00				
BANK OF WAUSAU	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0 \$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	3	\$753,700.00			NA	0 \$0
CARROLLTON BANK	3	\$1,020,000.00		· ·	NA	0 \$0
CENTRAL BANK	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0 \$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0 \$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0 \$0.00	NA	\$0.
CENTRUE BANK	1	\$236,500.00	0.05%	0 \$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0 \$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$370,000.00	0.07%	0 \$0.00	NA	\$0.
CHEMICAL BANK	1	\$331,000.00	0.07%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0 \$0.00	NA	\$0.
CITIZENS BANK	1	\$274,000.00	0.05%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$213,000.00	0.04%	0 \$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0 \$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0 \$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0 \$0.00	NA	\$0.
	3	\$654,500.00	0.13%	0 \$0.00	NA	90.

COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$196,600.00	0.04% 0	\$0.00	NA (0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$183,200.00	0.04% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	6	\$1,631,800.00				
DANVERSBANK	3	\$551,000.00	0.11% 0	\$0.00	NA (0 \$0.
DEAN COOPERATIVE BANK	3	\$838,000.00				
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	6	\$1,396,259.71	0.28% 0	\$0.00	NA	0 \$0.

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UNION						
DIME BANK	2	\$400,000.00	0.08% 0	\$0.00	NA (\$0
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 8	\$2,543,600.00	0.51% 0	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34% 0	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04% 0		NA	\$0.
EAST WEST BANK	1	\$367,500.00	0.07% 0	\$0.00	NA (\$0.
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	16	\$4,553,972.00	0.91% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23% 0	\$0.00	NA	\$0.
	1	\$404,000.00	0.08% 0	\$0.00	NA (\$0.

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FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	40	\$11,575,782.92	2.32% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	20		2.05% 0		NA	
<u> </u>						•

FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$211,000.00	0.04% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$574,329.00	0.11% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1% 0	\$0.00	NA	\$0.
FULTON BANK	37	\$10,193,800.35	2.04% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23% 0	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11% 0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$258,000.00	0.05% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25% 0	\$0.00	NA	\$0.
HAMPDEN BANK	3	\$852,000.00	0.17% 0	\$0.00	NA (\$0.
 	1	\$218,000.00	0.04% 0	\$0.00	NA (\$0.

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6	\$1,514,000.00	0.3%	0 \$0.00	NA	0 \$0.0
1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.0
16	\$4,196,220.00	0.84%	0 \$0.00	NA	0 \$0.0
1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.0
1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$235,200.00	0.05%	0 \$0.00	NA	0 \$0.0
1	\$197,750.00	0.04%	0 \$0.00	NA	0 \$0.0
5	\$1,486,325.49	0.3%	0 \$0.00	NA	0 \$0.0
2	\$593,000.00	0.12%	0 \$0.00	NA	0 \$0.0
1	\$601,086.00	0.12%	\$0.00	NA	0 \$0.0
2	\$383,000.00	0.08%	0 \$0.00	NA	0 \$0.0
2	\$382,200.00	0.08%	0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$178,300.00	0.04%	0 \$0.00	NA	0 \$0.0
1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.0
1	\$196,800.00	0.04%	0 \$0.00	NA	0 \$0.0
3	\$809,600.00	0.16%	\$0.00	NA	0 \$0.0
1	\$190,622.25	0.04%	0 \$0.00	NA	0 \$0.0
2	\$588,145.00	0.12%	0 \$0.00	NA	0 \$0.0
25	\$9,013,750.00	1.8%	0 \$0.00	NA	0 \$0.0
2	\$426,250.00	0.09%	0 \$0.00	NA	0 \$0.0
3	\$883,293.88	0.18%	0 \$0.00	NA	0 \$0.0
6	\$2,501,934.44	0.5%	\$0.00	NA	0 \$0.0
	1 16 1 1 1 1 1 1 2 2 1 1 1 1 3 1 2 2 2 3	1 \$320,000.00 16 \$4,196,220.00 1 \$288,000.00 1 \$410,000.00 1 \$197,750.00 1 \$1,486,325.49 2 \$593,000.00 1 \$601,086.00 2 \$383,000.00 2 \$382,200.00 1 \$178,300.00 1 \$178,300.00 1 \$192,000.00 1 \$196,800.00 2 \$389,600.00 2 \$588,145.00 25 \$9,013,750.00 2 \$426,250.00 3 \$883,293.88	1 \$320,000.00 0.06% 16 \$4,196,220.00 0.84% 1 \$288,000.00 0.06% 1 \$410,000.00 0.08% 1 \$235,200.00 0.05% 1 \$197,750.00 0.04% 5 \$1,486,325.49 0.3% 2 \$593,000.00 0.12% 1 \$601,086.00 0.12% 2 \$383,000.00 0.08% 2 \$382,200.00 0.08% 1 \$417,000.00 0.08% 1 \$178,300.00 0.04% 1 \$192,000.00 0.04% 1 \$196,800.00 0.04% 3 \$809,600.00 0.16% 1 \$190,622.25 0.04% 2 \$588,145.00 0.12% 25 \$9,013,750.00 1.8% 2 \$426,250.00 0.09% 3 \$883,293.88 0.18%	1 \$320,000.00 0.06% 0 \$0.00 16 \$4,196,220.00 0.84% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$410,000.00 0.08% 0 \$0.00 1 \$235,200.00 0.05% 0 \$0.00 1 \$197,750.00 0.04% 0 \$0.00 5 \$1,486,325.49 0.3% 0 \$0.00 2 \$593,000.00 0.12% 0 \$0.00 2 \$383,000.00 0.08% 0 \$0.00 2 \$383,000.00 0.08% 0 \$0.00 2 \$383,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$178,300.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 3 \$809,600.00 0.16% 0 \$0.00 2 \$588,145.00 0.12% 0 \$0.00 2 \$426,250.00 0.09% 0 \$0.00 2 \$426,250.00 0.09% 0 \$0.00 3 \$883,293.88 0.18% 0 \$0.00 <td>1 \$320,000.00 0.06% 0 \$0.00 NA 16 \$4,196,220.00 0.84% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$235,200.00 0.05% 0 \$0.00 NA 1 \$197,750.00 0.04% 0 \$0.00 NA 2 \$593,000.00 0.12% 0 \$0.00 NA 1 \$601,086.00 0.12% 0 \$0.00 NA 2 \$383,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$178,300.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$196,800.00 0.04% 0 \$0.00 NA 1 \$196,800.00 0.04% 0 \$0.00 NA 2 \$588,145.00 0.12% 0 \$0.00 NA 2 \$588,145.00 0.12% 0 \$0.00 NA 2 \$426,250.00 0.09% 0 \$0.00 NA 3 \$883,293.88 0.18% 0 \$0.00 NA</td>	1 \$320,000.00 0.06% 0 \$0.00 NA 16 \$4,196,220.00 0.84% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$235,200.00 0.05% 0 \$0.00 NA 1 \$197,750.00 0.04% 0 \$0.00 NA 2 \$593,000.00 0.12% 0 \$0.00 NA 1 \$601,086.00 0.12% 0 \$0.00 NA 2 \$383,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$178,300.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$196,800.00 0.04% 0 \$0.00 NA 1 \$196,800.00 0.04% 0 \$0.00 NA 2 \$588,145.00 0.12% 0 \$0.00 NA 2 \$588,145.00 0.12% 0 \$0.00 NA 2 \$426,250.00 0.09% 0 \$0.00 NA 3 \$883,293.88 0.18% 0 \$0.00 NA

LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%			
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$268,800.00	0.05%	\$0.00	NA	0 \$0.
MAGNA BANK	5	\$1,443,900.00	0.29%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$556,959.49	0.11%	\$0.00	NA	0 \$0.
MARQUETTE BANK	3	\$633,800.00	0.13%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	\$0.00	NA	0 \$0.
	5	\$1,206,063.00	0.24%	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION			. !			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08% 0	\$0.00	NA (0 \$0.
METLIFE BANK, NA	2	\$502,057.61	0.1% 0	\$0.00	NA (0 \$0.
METRO CREDIT UNION	1	\$329,500.00				
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09% 0	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$350,000.00	0.07% 0	\$0.00	NA (0 \$0.
MIDLAND STATES BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$661,600.00	0.13% 0	\$0.00	NA (0 \$0.
MILFORD BANK, THE	2	\$578,500.00	0.12% 0	\$0.00	NA (0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO,	2	\$498,586.00	0.1% 0	\$0.00	NA	0 \$0

LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31% 0	\$0.00	NA (0 \$0
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1% 0	\$0.00	NA	\$0
NCB, FSB	6	\$1,391,850.00	0.28% 0	\$0.00	NA (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16% 0	\$0.00		
NEW ERA BANK	1	\$280,800.00	0.06% 0	\$0.00	NA (0 \$0.
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07% 0	\$0.00	NA	90.
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43% 0	\$0.00	NA (\$0.
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA (0 \$0.
NUMARK CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$961,241.37	0.19% 0	\$0.00	NA (0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17% 0	\$0.00	NA (0 \$0.
OCEANFIRST BANK	7	\$2,329,255.42	0.47% 0	\$0.00	NA (0 \$0.
OLD FORT BANKING COMPANY	1	\$405,000.00	0.08% 0	\$0.00	NA (0 \$0.
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09% 0	\$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	5	\$1,256,500.00	0.25% 0	\$0.00	NA (0 \$0.
	1	\$362,000.00	0.07% 0	\$0.00	NA (0 \$0.

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PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13% (\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$1,641,500.00	0.33%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09% (\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	\$0.00	NA	0 \$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	\$0.00	NA	\$0.6
PUTNAM BANK	1	\$330,400.00	0.07% 0	\$0.00	NA (\$0.
RABOBANK, N.A.	7	\$1,770,033.54	0.35% 0	\$0.00	NA (\$0.0
RANLIFE, INC.	2	\$401,900.00	0.08% 0	\$0.00	NA (\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04% 0	\$0.00	NA(\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$393,000.00	0.08% 0	\$0.00	NA	\$0.
REGIONS BANK	1	\$230,350.00	0.05% 0	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83% 0	\$0.00	NA	\$0.0
S&T BANK	2	\$516,076.00	0.1% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.
 SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49% 0	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$210,000.00	0.04% 0	\$0.00	NA (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$272,000.00	0.05% 0	\$0.00	NA (\$0.
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SOUND COMMUNITY BANK						
SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0 \$0.00	NA (\$0.0
ST. MARYS BANK	1	\$242,000.00	0.05%	0 \$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	\$0.00	NA	\$0.6
STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	\$0.00	NA (\$0.6
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$231,900.00	0.05%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$210,000.00	0.04%	0 \$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	\$0.00	NA	\$0.0

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4	\$1,241,600.00	0.25%	\$0.00	NA	0 \$0.
3	\$813,944.52	0.16%	\$0.00	NA	0 \$0.
2	\$687,000.00	0.14%	\$0.00	NA	0 \$0.
8	\$2,021,222.32	0.4%	\$0.00	NA	0 \$0.
1	\$236,500.00	0.05%	\$0.00	NA	0 \$0.
1	\$247,850.00	0.05%	\$0.00	NA	0 \$0.
3	\$711,165.00	0.14%	\$0.00	NA	0 \$0.
2	\$522,900.00	0.1%	\$0.00	NA	0 \$0.
2	\$398,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$810,200.00	0.16%	\$0.00	NA	0 \$0.
10	\$3,142,400.00	0.63%	\$0.00	NA	0 \$0.
3	\$594,700.00	0.12%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$450,834.10	0.09%	\$0.00	NA	0 \$0.
2	\$540,000.00				
1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$853,000.00	0.17%	\$0.00	NA	0 \$0.
5	\$1,561,900.00	0.31%	\$0.00	NA	0 \$0.
8	\$1,864,850.00	0.37%	\$0.00	NA	0 \$0.
5	\$1,660,188.00	0.33%	\$0.00	NA	0 \$0.
1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$402,000.00	0.08%	\$0.00	NA	0 \$0.
7	\$1,572,700.00	0.31%	\$0.00	NA	0 \$0.
	3 2 8 1 1 3 2 2 3 10 3 1 1 1 2 1 3 5 8 5 1 2	3 \$813,944.52 2 \$687,000.00 8 \$2,021,222.32 1 \$236,500.00 1 \$247,850.00 3 \$711,165.00 2 \$522,900.00 2 \$398,000.00 2 \$398,000.00 3 \$810,200.00 10 \$3,142,400.00 3 \$594,700.00 1 \$180,000.00 1 \$184,000.00 1 \$450,834.10 2 \$540,000.00 1 \$450,834.10 2 \$540,000.00 5 \$1,561,900.00 5 \$1,561,900.00 5 \$1,660,188.00 1 \$228,000.00 2 \$402,000.00	3 \$813,944.52 0.16% 0 2 \$687,000.00 0.14% 0 8 \$2,021,222.32 0.4% 0 1 \$236,500.00 0.05% 0 1 \$247,850.00 0.05% 0 3 \$711,165.00 0.14% 0 2 \$522,900.00 0.1% 0 2 \$398,000.00 0.08% 0 3 \$810,200.00 0.16% 0 10 \$3,142,400.00 0.63% 0 3 \$594,700.00 0.12% 0 1 \$180,000.00 0.04% 0 1 \$184,000.00 0.04% 0 2 \$540,000.00 0.11% 0 3 \$853,000.00 0.17% 0 3 \$853,000.00 0.31% 0 5 \$1,561,900.00 0.31% 0 5 \$1,660,188.00 0.33% 0 1 \$228,000.00 0.05% 0 2 \$402,000.00 0.08% 0	3 \$813,944.52 0.16% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 8 \$2,021,222.32 0.4% 0 \$0.00 1 \$236,500.00 0.05% 0 \$0.00 1 \$247,850.00 0.05% 0 \$0.00 2 \$522,900.00 0.14% 0 \$0.00 2 \$398,000.00 0.08% 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 3 \$594,700.00 0.12% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$450,834.10 0.09% 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 3 \$853,000.00 0.17% 0 \$0.00 5 \$1,561,900.00 0.37% 0 \$0.00 5 \$1,660,188.00 0.33% 0 \$0.00 2 \$402,000.00 0.05% 0 \$0.00	3 \$813,944.52 0.16% 0 \$0.00 NA 2 \$687,000.00 0.14% 0 \$0.00 NA 8 \$2,021,222.32 0.4% 0 \$0.00 NA 1 \$236,500.00 0.05% 0 \$0.00 NA 1 \$247,850.00 0.05% 0 \$0.00 NA 3 \$711,165.00 0.14% 0 \$0.00 NA 2 \$522,900.00 0.1% 0 \$0.00 NA 2 \$398,000.00 0.08% 0 \$0.00 NA 3 \$810,200.00 0.16% 0 \$0.00 NA 10 \$3,142,400.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$540,000.00 0.11% 0 \$0.00 NA 5 \$1,561,900.00 0.17% 0 \$0.00 NA 8 \$1,864,850.00 0.37% 0 \$0.00 NA 1 \$228,000.00 0.37% 0 \$0.00 NA 1 \$228,000.00 0.37% 0 \$0.00 NA 1 \$228,000.00 0.37% 0 \$0.00 NA

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Eugai Filling. F	FEDERAL NATIONAL MORTO	AGE P	1330CIATION FA	MINITE IVIA	E - FOIIII AD	,3-13G/A		
	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$515,739.01	0.1% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$669,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$381,140.00					\$0.0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97				\sqcup	\$0.0
	Unavailable	249	\$73,159,370.71	14.59% 0	\$0.00	NA	0	\$0.0
Total		1,714	\$499,559,328.81	100% 0	\$0.00		0	\$0.0
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.

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ALERUS FINANCIAL	2	\$433,128.89	0.09%	\$0.00	NA (0 \$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$269,636.30	0.05%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	\$0.00	NA	\$0.
AMERICAN BANK	2	\$459,117.72	0.09%	\$0.00	NA (\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	\$0.00	NA	\$0.
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	\$0.00	NA	\$0.
AUBURNBANK	2	\$458,200.00	0.09%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	\$0.00	NA	\$0.
BANK MUTUAL	10	\$2,800,990.08	0.56%	\$0.00	NA (\$0.
BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	\$0.00	NA	\$0.
BANK OF HAWAII	10	\$4,131,000.00	0.83%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$247,500.00	0.05%	\$0.00	NA	\$0.

BANK OF THE WEST	22	\$7,418,527.05	1.48%	0 \$0.00	NA	0 \$0.
BANK OF	3	\$799,410.00	0.16%	\$0.00	NA	\$0.
WASHINGTON DANK ELIND STAFE		, 3.30		, , , , ,		7 00
BANK-FUND STAFF FEDERAL CREDIT	3	\$719,311.33	0.14%	\$0.00	NA	\$0.
UNION						
BANNER BANK	2	\$545,636.54	0.11%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0 \$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	\$0.00	NA	\$0.
CARROLLTON BANK	6	\$1,921,200.00	0.38%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	\$0.00	NA	\$0.
	21	\$5,200,144.13	1.04%	\$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$176,900.00	0.04% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25% 0	\$0.00	NA	
CHARLES RIVER BANK	1	\$298,900.00	0.06% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14% 0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$217,400.00	0.04% 0	\$0.00	NA C	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$521,750.00	0.1% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC.	1	\$340,000.00	0.07% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44% 0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07% 0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	\$0.
	1	\$274,637.86	0.05% 0	\$0.00	NA	\$0.

COLLINSVILLE SAVINGS SOCIETY						
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$459,950.00	0.09% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08% 0	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35% 0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1% 0	\$0.00	NA	0 \$0.
	1	\$308,000.00	0.06% 0	\$0.00	NA	\$0.0

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	\$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.
DIME BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%(\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	\$0.
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	\$0.00	NA	\$0.
EAST WEST BANK	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	\$0.00	NA	0 \$0.
	2	\$819,000.00	0.16%	\$0.00	NA	90.

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FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$269,652.45	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.

BANK,	NIAGARA NATIONAL IATION	6	\$1,511,500.00	0.3%	0 \$0.00	NA	0	\$0.
	NORTHERN ΓUNION	1	\$357,600.00	0.07%	0 \$0.00	NA	0	\$0.
	PEOPLES UNITY FCU	2	\$427,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST I	PLACE BANK	31	\$9,388,835.91	1.88%	0 \$0.00	NA	0	\$0.
FIRST I BANK	REPUBLIC	14	\$6,473,750.00	1.29%	0 \$0.00	NA	0	\$0.
	ΓECHNOLOGY Γ UNION	6	\$1,655,800.00	0.33%	0 \$0.00	NA	0	\$0.
FLORII UNION	DA CREDIT	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.
FORUM UNION	1 CREDIT	5	\$1,172,671.57	0.23%	0 \$0.00	NA	0	\$0.
FOSTE	R BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.
FOX RI BANK	VER STATE	1	\$214,000.00	0.04%	0 \$0.00	NA	0	\$0.
FREED	OM GAGE CORP.	2	\$480,481.79	0.1%	0 \$0.00	NA	0	\$0.
	NT BANK	2	\$798,506.00	0.16%	0 \$0.00	NA	0	\$0.
FULTO	N BANK	29	\$8,915,450.02	1.78%	0 \$0.00	NA	0	\$0.
	VAY BANK,	5						\$0.
	CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.
GREAT	LAKES ΓUNION	1	\$224,000.00					\$0.
	ER NEVADA GAGE	2	\$531,550.00	0.11%	0 \$0.00	NA	0	\$0.
	OCK FEDERAL ΓUNION	2	\$414,311.00	0.08%	0 \$0.00	NA	0	\$0.
	FINANCIAL AL CREDIT	1	\$292,400.00	0.06%	\$0.00	NA	0	\$0.
	DERAL ΓUNION	2	\$385,000.00	0.08%	0 \$0.00	NA	0	\$0.
GUARA INC.	ANTEED RATE,	2	\$505,002.43	0.1%	0 \$0.00	NA	0	\$0.
	ANTY SAVINGS	1	\$185,600.00	0.04%	0 \$0.00	NA	0	\$0.
GUARI UNION	DIAN CREDIT	2	\$463,000.00	0.09%	0 \$0.00	NA	0	\$0.
GUARI MORTO	DIAN	3	\$784,600.00	0.16%	\$0.00	NA	0	\$0.
		4	\$1,161,505.00	0.23%	0 \$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
HEARTLAND BANK	18	\$5,826,624.00	1.17% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$357,000.00	0.07% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$253,000.00	0.05% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13% 0	\$0.00	NA	\$0.
HONOR BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$359,000.00	0.07% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	\$0.
	18	\$5,443,700.00	1.09% 0	\$0.00	NA	\$0.

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1	\$176,600.00	0.04%	0 \$0.00	NA	0 \$
7	\$2,434,800.00	0.49%	0 \$0.00	NA	0 \$
8	\$1,807,113.06	0.36%	0 \$0.00	NA	0 \$
36	\$11,181,500.00	2.24%	0 \$0.00	NA	0 \$
16	\$5,641,000.00	1.13%	0 \$0.00	NA	0 \$
2	\$647,000.00	0.13%	0 \$0.00	NA	0 \$
2	\$594,100.00	0.12%	0 \$0.00	NA	0 \$
1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$
1	\$305,600.00	0.06%	0 \$0.00	NA	0 \$
8	\$2,390,700.00	0.48%	0 \$0.00	NA	0 \$
5	\$1,513,024.21	0.3%	0 \$0.00	NA	0 \$
1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$
10	\$3,001,991.67	0.6%	0 \$0.00	NA	0 \$
2	\$480,000.00	0.1%	0 \$0.00	NA	0 \$
8	\$2,084,430.39	0.42%	0 \$0.00	NA	0 \$
1	\$311,700.00	0.06%	0 \$0.00	NA	0 \$
5	\$1,431,000.00	0.29%	0 \$0.00	NA	0 \$
2	\$469,000.00	0.09%	0 \$0.00	NA	0 \$
8	\$2,526,500.00			NA	0 \$
3	\$626,768,94	0.13%	0 \$0.00	NA	0 \$
6	\$1,589,433.85				
1	\$192,200.00	0.04%	0 \$0.00	NA	0 \$
9	\$3,533,900.00	0.71%	0 \$0.00	NA	0 \$
	8 36 16 2 2 1 1 1 8 5 1 10 2 8 1 5 2 8 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,434,800.00 8 \$1,807,113.06 36 \$11,181,500.00 16 \$5,641,000.00 2 \$647,000.00 1 \$184,000.00 1 \$305,600.00 8 \$2,390,700.00 5 \$1,513,024.21 1 \$240,000.00 2 \$480,000.00 8 \$2,084,430.39 1 \$311,700.00 5 \$1,431,000.00 2 \$469,000.00 3 \$626,768.94 6 \$1,589,433.85 1 \$192,200.00	7 \$2,434,800.00 0.49% 8 \$1,807,113.06 0.36% 36 \$11,181,500.00 2.24% 16 \$5,641,000.00 1.13% 2 \$647,000.00 0.12% 1 \$184,000.00 0.04% 1 \$305,600.00 0.06% 8 \$2,390,700.00 0.48% 5 \$1,513,024.21 0.3% 1 \$240,000.00 0.05% 10 \$3,001,991.67 0.6% 2 \$480,000.00 0.1% 8 \$2,084,430.39 0.42% 1 \$311,700.00 0.06% 5 \$1,431,000.00 0.29% 2 \$469,000.00 0.09% 8 \$2,526,500.00 0.51% 3 \$626,768.94 0.13% 6 \$1,589,433.85 0.32% 1 \$192,200.00 0.04%	7 \$2,434,800.00 0.49% 0 \$0.00 8 \$1,807,113.06 0.36% 0 \$0.00 36 \$11,181,500.00 2.24% 0 \$0.00 16 \$5,641,000.00 1.13% 0 \$0.00 2 \$647,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$305,600.00 0.06% 0 \$0.00 8 \$2,390,700.00 0.48% 0 \$0.00 5 \$1,513,024.21 0.3% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 3 \$2,084,430.39 0.42% 0 \$0.00 5 \$1,431,000.00 0.29% 0 \$0.00 5 \$1,431,000.00 0.29% 0 \$0.00 8 \$2,526,500.00 0.51% 0 \$0.00 8 \$2,526,500.00 0.51% 0 \$0.00 1 \$192,200.00 0.04% 0 \$0.00 1 \$192,200.00 0.04% 0	7 \$2,434,800.00 0.49% 0 \$0.00 NA 8 \$1,807,113.06 0.36% 0 \$0.00 NA 36 \$11,181,500.00 2.24% 0 \$0.00 NA 16 \$5,641,000.00 1.13% 0 \$0.00 NA 2 \$647,000.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$305,600.00 0.06% 0 \$0.00 NA 8 \$2,390,700.00 0.48% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$3,001,991.67 0.6% 0 \$0.00 NA 2 \$480,000.00 0.1% 0 \$0.00 NA 8 \$2,084,430.39 0.42% 0 \$0.00 NA 1 \$311,700.00 0.06% 0 \$0.00 NA 2 \$469,000.00 0.29% 0 \$0.00 NA 3 \$626,768.94 0.13% 0 \$0.00 NA 1 \$192,200.00 0.04% 0 \$0.00 NA

3	\$829,400.00	0.17%	\$0.00	NA	\$0.
1	\$250,000.00	0.05%	\$0.00	NA	\$0.
2	\$526,700.00	0.11%	\$0.00	NA 0	\$0.
3	\$856,600.00	0.17%	\$0.00	NA	\$0.
1	\$236,640.00	0.05%	\$0.00	NA	\$0.
5	\$1,618,500.00	0.32%	\$0.00	NA	\$0.
4	\$953,000.00	0.19% (\$0.00	NAC	\$0.
2	\$628,000.00	0.13%	\$0.00	NA	\$0.
. 1	\$196,000.00	0.04% (\$0.00	NA C	\$0.
7	\$2,422,615.00				
1	\$186,000.00	0.04%	\$0.00	NA 0	\$0.
1	\$290,500.00	0.06%	\$0.00	NA 0	\$0.
9	\$2,672,950.00	0.53%	\$0.00	NA	\$0.
1	\$196,000.00	0.04%	\$0.00	NA	\$0.
1	\$352,000.00	0.07%	\$0.00	NA	\$0.
3	\$895,000.00	0.18%	\$0.00	NA 0	\$0.
3	\$833,000.00	0.17%	\$0.00	NA	\$0.
2	\$419,250.00	0.08%	\$0.00	NA	\$0.
6	\$1,417,400.00	0.28%	\$0.00	NA	\$0.
1	\$227,200.00	0.05%	\$0.00	NA 0	\$0.
3	\$699,000.00	0.14%	\$0.00	NA	\$0.
2	\$446,000.00	0.09% (\$0.00	NAC	\$0.
	1 2 3 1 5 4 2 1 7 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 \$250,000.00 2 \$526,700.00 3 \$856,600.00 1 \$236,640.00 5 \$1,618,500.00 4 \$953,000.00 2 \$628,000.00 7 \$2,422,615.00 1 \$186,000.00 1 \$290,500.00 9 \$2,672,950.00 1 \$196,000.00 1 \$352,000.00 2 \$419,250.00 3 \$833,000.00 2 \$419,250.00 1 \$227,200.00 3 \$699,000.00	1 \$250,000.00 0.05% 0 2 \$526,700.00 0.11% 0 3 \$856,600.00 0.17% 0 1 \$236,640.00 0.05% 0 5 \$1,618,500.00 0.32% 0 4 \$953,000.00 0.19% 0 2 \$628,000.00 0.13% 0 1 \$196,000.00 0.04% 0 1 \$186,000.00 0.04% 0 1 \$290,500.00 0.06% 0 9 \$2,672,950.00 0.53% 0 1 \$196,000.00 0.04% 0 1 \$352,000.00 0.07% 0 3 \$895,000.00 0.17% 0 2 \$419,250.00 0.08% 0 6 \$1,417,400.00 0.28% 0 1 \$227,200.00 0.05% 0 3 \$699,000.00 0.14% 0	1 \$250,000.00 0.05% 0 \$0.00 2 \$526,700.00 0.11% 0 \$0.00 3 \$856,600.00 0.17% 0 \$0.00 1 \$236,640.00 0.05% 0 \$0.00 5 \$1,618,500.00 0.32% 0 \$0.00 2 \$628,000.00 0.19% 0 \$0.00 2 \$628,000.00 0.13% 0 \$0.00 7 \$2,422,615.00 0.48% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$290,500.00 0.53% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$352,000.00 0.04% 0 \$0.00 1 \$352,000.00 0.04% 0 \$0.00 2 \$419,250.00 0.18% 0 \$0.00 2 \$419,250.00 0.08% 0 \$0.00 3 \$833,000.00 0.17% 0 \$0.00 6 \$1,417,400.00 0.28% 0 \$0.00 1 \$227,200.00 0.05% 0 \$0.00 3 \$699,000.00 0.14% 0 \$0.00	1 \$250,000.00 0.05% 0 \$0.00 NA 0 2 \$526,700.00 0.11% 0 \$0.00 NA 0 3 \$856,600.00 0.17% 0 \$0.00 NA 0 1 \$236,640.00 0.05% 0 \$0.00 NA 0 5 \$1,618,500.00 0.32% 0 \$0.00 NA 0 4 \$953,000.00 0.19% 0 \$0.00 NA 0 2 \$628,000.00 0.13% 0 \$0.00 NA 0 7 \$2,422,615.00 0.48% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 1 \$290,500.00 0.06% 0 \$0.00 NA 0 1 \$290,500.00 0.06% 0 \$0.00 NA 0 1 \$352,000.00 0.04% 0 \$0.00 NA 0 1 \$352,000.00 0.04% 0 \$0.00 NA 0 2 \$449,250.00 0.18% 0 \$0.00 NA 0 3 \$895,000.00 0.18% 0 \$0.00 NA 0 6 \$1,417,400.00 0.28% 0 \$0.00 NA 0 1 \$227,200.00 0.05% 0 \$0.00 NA 0 1 \$227,200.00 0.05% 0 \$0.00 NA 0 3 \$699,000.00 0.14% 0 \$0.00 NA 0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$940,000.00	0.19% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$484,000.00	0.1% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08% 0	\$0.00	NA	0.0\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15% 0	\$0.00	NA	\$0.0
PEOPLES BANK	6	\$1,892,500.00	0.38% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16% 0	\$0.00	NA	\$0.0

3	\$773,600.00	0.15%	\$0.00	NA	\$0.
3	\$910,000.00	0.18%	\$0.00	NA (\$0.
3	\$770,000.00	0.15%	\$0.00	NA	\$0.
8	\$2,239,681.05	0.45%	\$0.00	NA	\$0.
2	\$542,300.00	0.11%	\$0.00	NA	\$0.
2	\$704,650.00	0.14%	\$0.00	NA (\$0.
1	\$237,000.00	0.05%	\$0.00	NA (\$0.
13	\$4,928,000.00	0.99%	\$0.00	NA	\$0.
2	\$611,500.00	0.12%	\$0.00	NA	\$0.
1	\$190,800.00	0.04%	\$0.00	NA (\$0.
1	\$235,000.00	0.05%	\$0.00	NA	\$0.
4	\$1,295,000.00	0.26%	\$0.00	NA (\$0.
3	\$763,300.00	0.15%	\$0.00	NA (\$0.
1	\$182,000.00	0.04%	\$0.00	NA	\$0.
1	\$191,741.23	0.04%	\$0.00	NA	\$0.
5	\$1,654,100.00	0.33%	\$0.00	NA	\$0.
1	\$180,000.00	0.04%	\$0.00	NA	\$0.
11	\$3,051,200.00	0.61%	\$0.00	NA	\$0.
2	\$605,500.00	0.12%	\$0.00	NA (\$0.
1	\$310,266.25	0.06%	\$0.00	NA	\$0.
3	\$623,000.00	0.12%	\$0.00	NA	\$0.
1	\$177,600.00	0.04%	\$0.00	NA	\$0.
52	\$22,431,850.00	4.49% (\$0.00	NA	\$0.
5	\$1,463,146.00	0.29%	\$0.00	NA	\$0.
	3 8 2 2 1 13 1 1 4 3 1 1 2 1 1 5 1 1 5 2 1 1 5 2	3 \$910,000.00 8 \$2,239,681.05 2 \$542,300.00 1 \$237,000.00 1 \$190,800.00 1 \$190,800.00 1 \$199,800.00 1 \$1,295,000.00 3 \$763,300.00 1 \$191,741.23 5 \$1,654,100.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1310,266.25 3 \$623,000.00 1 \$177,600.00 52 \$22,431,850.00	3 \$910,000.00 0.18% 0 3 \$770,000.00 0.15% 0 8 \$2,239,681.05 0.45% 0 2 \$542,300.00 0.11% 0 2 \$704,650.00 0.14% 0 1 \$237,000.00 0.05% 0 13 \$4,928,000.00 0.99% 0 2 \$611,500.00 0.12% 0 1 \$190,800.00 0.04% 0 1 \$235,000.00 0.05% 0 4 \$1,295,000.00 0.26% 0 3 \$763,300.00 0.15% 0 1 \$182,000.00 0.04% 0 1 \$191,741.23 0.04% 0 1 \$191,741.23 0.04% 0 1 \$191,741.23 0.04% 0 1 \$130,000.00 0.04% 0 1 \$130,000.00 0.04% 0 1 \$130,000.00 0.04% 0 1 \$130,000.00 0.04% 0 1 \$130,000.00 0.04% 0 1 \$130,000.00 0.04% 0 1 \$130,000.00 0.04% 0 1 \$177,600.00 0.04% 0 1 \$177,600.00 0.04% 0 5 \$22,431,850.00 4.49% 0	3 \$910,000.00 0.18% 0 \$0.00 3 \$770,000.00 0.15% 0 \$0.00 8 \$2,239,681.05 0.45% 0 \$0.00 2 \$542,300.00 0.11% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$190,800.00 0.99% 0 \$0.00 2 \$611,500.00 0.12% 0 \$0.00 1 \$190,800.00 0.04% 0 \$0.00 1 \$1235,000.00 0.05% 0 \$0.00 3 \$763,300.00 0.15% 0 \$0.00 4 \$1,295,000.00 0.04% 0 \$0.00 1 \$191,741.23 0.04% 0 \$0.00 1 \$191,741.23 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$3,051,200.00 0.61% 0 \$0.00 1 \$310,266.25 0.06% 0 \$0.00 1 \$310,266.25 0.06% 0 \$0.00 52 \$22,431,850.00 4.49% 0 \$0.00	3 \$910,000.00 0.18% 0 \$0.00 NA 0 3 \$770,000.00 0.15% 0 \$0.00 NA 0 8 \$2,239,681.05 0.45% 0 \$0.00 NA 0 2 \$542,300.00 0.11% 0 \$0.00 NA 0 2 \$704,650.00 0.14% 0 \$0.00 NA 0 1 \$237,000.00 0.05% 0 \$0.00 NA 0 13 \$4,928,000.00 0.99% 0 \$0.00 NA 0 2 \$611,500.00 0.12% 0 \$0.00 NA 0 1 \$190,800.00 0.04% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 1 \$1,295,000.00 0.05% 0 \$0.00 NA 0 3 \$763,300.00 0.15% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$181,295,000.00 0.04% 0 \$0.00 NA 0 1 \$181,295,000.00 0.04% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$130,266.25 0.06% 0 \$0.00 NA 0 1 \$310,266.25 0.06% 0 \$0.00 NA 0 1 \$177,600.00 0.12% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0

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SAN DIEGO CREDIT UN		6	\$1,700,755.74	0.34%	0 \$0.00) NA	0	\$0.
SAN FRANC FIRE CREDI		1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.
SAVINGS B. DANBURY	ANK OF	7	\$2,204,938.90	0.44%	0 \$0.00) NA	0	\$0.
SAVINGS B. MAINE	ANK OF	1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0.
SAVINGS B. MENDOCIN COUNTY		1	\$250,000.00	0.05%	0 \$0.00) NA	0	\$0.
SCHOOLS F CREDIT UN		1	\$303,000.00	0.06%	0 \$0.00) NA	0	\$0.
SCHOOLSFI FEDERAL C UNION		6	\$1,796,000.00	0.36%	0 \$0.00) NA	0	\$0.
SEAMEN'S I	BANK	1	\$405,000.00	0.08%	0 \$0.00) NA	0	\$0.
SEASONS FI CREDIT UN		2	\$446,500.00	0.09%	0 \$0.00) NA	0	\$0.
SOLIDARIT COMMUNIT FEDERAL C UNION	Ϋ́	1	\$412,000.00	0.08%	0 \$0.00) NA	0	\$0.
SOUND CON BANK	MMUNITY	1	\$240,000.00	0.05%	0 \$0.00) NA	0	\$0.
SPACE COA CREDIT UN		1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.
SPENCER SA BANK	AVINGS	1	\$362,000.00	0.07%	0 \$0.00) NA	0	\$0.
ST. ANNE'S RIVER CREI UNION		1	\$406,400.00	0.08%	0 \$0.00) NA	0	\$0.
ST. MARYS	BANK	1	\$196,500.00	0.04%	0 \$0.00) NA	0	\$0.
ST. PAUL FE CREDIT UN		1	\$232,693.17	0.05%	0 \$0.00) NA	0	\$0.
ST. PAUL PO EMPLOYEE UNION		1	\$185,000.00	0.04%	0 \$0.00) NA	0	\$0.
STANDARD AND TRUST COMPANY		1	\$369,462.53	0.07%	0 \$0.00) NA	0	\$0.
STANDARD MORTGAGE CORPORAT	3	5	\$1,236,250.00	0.25%	0 \$0.00) NA	0	\$0.
STANFORD CREDIT UN	FEDERAL	7	\$3,430,540.00	0.69%	0 \$0.00) NA	0	\$0.
STATE BAN TRUST		1	\$277,500.00	0.06%	0 \$0.00) NA	0	\$0.
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STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0 \$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0 \$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0 \$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0 \$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	\$0.00	NA 0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$843,070.00	0.17%	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0 \$0.00	NA 0	\$0.0
THE TRUST BANK	1	\$204,500.00	0.04%	0 \$0.00	NA 0	\$0.0
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	\$0.00	NA 0	\$0.0
TIERONE BANK	2	\$415,501.07	0.08%	0 \$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	\$0.00	NA 0	\$0.0
	1	\$249,430.00	0.05%	0 \$0.00	NA 0	\$0.0

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TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,254,200.00	0.45%	0 \$0.00	NA (\$0.0
UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$188,683.00	0.04%	0 \$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$799,952.51	0.16%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0 \$0.00	NA	\$0.0

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	WESTBURY BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$423,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	269	\$81,203,637.49	16.24% 0	\$0.00	NA	0	\$0.
Total		1,700	\$499,963,002.11	100% 0	\$0.00		0	\$0.
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31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$499,300.00	0.1% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$772,907.48	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.
			\$227,200.00	0.05% 0	\$0.00	NA		\$0.0

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AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	12	\$3,462,400.00	0.69% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11% 0	\$0.00	NA	0 \$0.
AURORA BANK FSB	2	\$503,900.00	0.1% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18% 0			
AVIDIA BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	23	\$6,467,850.00	1.29% 0			
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	6	\$1,548,812.06	0.31% 0	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$217,100.00	0.04% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	9	\$2,923,000.00	0.58% 0	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$320,800.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	14	\$4,516,000.00	0.9% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$886,100.00	0.18% 0	\$0.00	NA	0 \$0.
BANK OF WESTON	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.
	2	\$684,485.11	0.14% 0	\$0.00	NA	0 \$0.

 BANK-FUND STAFF FEDERAL CREDIT UNION						
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0	0 \$0.
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39% 0	\$0.00	NA 0	90.
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04% 0	\$0.00	NA 0	0 \$0.
BLACKHAWK STATE BANK	3	\$780,000.00	0.16% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19% 0	\$0.00	NA 0	\$0.
 CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	8	\$2,468,200.00	0.49% 0	\$0.00	NA 0	0 \$0.
CENTENNIAL LENDING, LLC	2					
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11% 0	\$0.00	NA 0	0 \$0
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06% 0	\$0.00	NA 0	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41		·	NA 0	0 \$0
CENTREBANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0	0 \$0

CENTURY MORTGAGE COMPANY, I CENTURY L	D/B/A	\$1,244,500.00	0.25%	0 \$0.00	NA	0 \$0.
CHARLES RI BANK		\$440,000.00	0.09%	0 \$0.00	NA	0 \$0.
CITADEL FE CREDIT UNI		\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.
CITIZENS COMMUNIT	Y BANK 4	\$1,130,154.0	7 0.23%	0 \$0.00	NA	0 \$0.
CITIZENS FI NATIONAL I	BANK 3	\$814,300.00	0.16%	0 \$0.00	NA	0 \$0.
CITIZENS FI WHOLESAL MORTGAGE	E 4	\$1,193,494.00	0.24%	0 \$0.00	NA	0 \$0.
CMG MORTO	GAGE, 11	\$3,859,500.00	0.77%	0 \$0.00	NA	0 \$0.
COASTAL FI CREDIT UNI	' /	\$1,739,400.00	0.35%	0 \$0.00	NA	0 \$0.
COBALT MO INC.		\$1,482,200.00	0.3%	0 \$0.00	NA	0 \$0.
COLLINSVII SAVINGS SC	· · · · · · · · · · · · · · · · · · ·	\$624,434.2	7 0.12%	0 \$0.00	NA	0 \$0.
COMMUNIT MORTGAGE CORPORATI	Y BANC	\$253,253.24	4 0.05%	0 \$0.00	NA	0 \$0.
COMMUNIT & TRUST CO	Y BANK	\$469,000.00	0.09%	0 \$0.00	NA	0 \$0.
COMMUNIT CREDIT UNI FLORIDA		\$203,000.00	0.04%	0 \$0.00	NA	0 \$0.
COMMUNIT MORTGAGE FUNDING, L	3	\$1,032,000.00	0.21%	0 \$0.00	NA	0 \$0.
COMMUNIT NATIONAL I	Y	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNIT SAVINGS BA	Y 1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.
COMMUNIT BANK, N.A.		\$661,700.00	0.13%	0 \$0.00	NA	0 \$0.
CONSUMER SERVICES, I		\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.
CONSUMER COOPERATI CREDIT UNI	S VE 5	\$1,157,600.00	0.23%	0 \$0.00	NA	0 \$0.
COVANTAG UNION	E CREDIT 1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.
	2	\$546,000.00	0.11%	0 \$0.00	NA	0 \$0.
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CREDIT UNION MORTGAGE						
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1% 0	\$0.00	NA	\$0.
CRESCENT CREDIT UNION	3	\$973,923.63	0.19% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$248,000.00	0.05% 0	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05% 0		NA	
CUSO MORTGAGE, INC.	2	\$665,147.08	0.13% 0	\$0.00	NA	\$0.
DANVERSBANK	2	\$396,550.00	0.08% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09% 0	\$0.00	NA (\$0.
DEXTER CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA	\$0.
DIME BANK	3	\$646,000.00	0.13% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00			NA(
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$201,100.00	0.04% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3% 0	\$0.00	NA	\$0.
EAST WEST BANK	2	\$604,500.00	0.12% 0	\$0.00	NA (\$0.
ENVISION CREDIT UNION	1	\$207,500.00	0.04% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$610,700.00	0.12% 0	\$0.00	NA (\$0.

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FAIRV UNIO	WINDS CREDIT N	1	\$312,250.00	0.06%	0 \$0.00	NA	0	\$0.0
FARM TRUS'	IERS BANK & T	14	\$3,891,900.00	0.78%	0 \$0.00	NA	0	\$0.0
	LITY BANK TGAGE	22	\$6,959,650.92	1.39%	0 \$0.00	NA	0	\$0.0
	LITY DEPOSIT DISCOUNT	2	\$597,812.28	0.12%	\$0.00	NA	0	\$0.0
	JITY ESTEAD NGS BANK	7	\$1,748,200.00	0.35%	0 \$0.00	NA	0	\$0.0
	NCIAL NERS CREDIT N	8	\$2,264,400.00	0.45%	\$0.00	NA	0	\$0.0
	CALIFORNIA TGAGE PANY	2	\$555,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK	CITIZENS C& TRUST PANY OF SC	12	\$3,431,993.32	0.69%	\$0.00	NA	0	\$0.0
FIRST BANK	CITIZENS CNA	8	\$2,546,207.00	0.51%	0 \$0.00	NA	0	\$0.0
FIRST BANK	CLOVER LEAF	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	COMMUNITY IT UNION	8	\$1,866,625.81	0.37%	0 \$0.00	NA	0	\$0.0
FIRST	FEDERAL OF LOUISIANA	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST	FEDERAL OF THE	1	\$246,479.56	0.05%	\$0.00	NA	0	\$0.0
FIRST BANK	FEDERAL S, FSB	2	\$452,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	5	\$1,668,700.00	0.33%	0 \$0.00	NA	0	\$0.0
	FEDERAL NGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST BANK	HAWAIIAN	1	\$490,700.00	0.1%	0 \$0.00	NA	0	\$0.0
	HERITAGE NCIAL, LLC	1	\$216,500.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST BANK	INTERSTATE	10	\$3,203,550.00	0.64%	0 \$0.00	NA	0	\$0.0
	KEYSTONE ONAL BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	0	\$0.0
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FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	\$0.00	NA	90.
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0 \$0.00	NA	\$0.
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0 \$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0 \$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	90.
FORUM CREDIT UNION	2	\$401,000.00	0.08%	0 \$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	0 \$0.00	NA	\$0.
FREMONT BANK	1	\$329,565.43	0.07%	0 \$0.00	NA	0 \$0.
FULTON BANK	32	\$9,798,461.00			NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%			
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	\$0.00	NA	\$0.

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CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00			NA	\$0.
GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17% 0	\$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$372,000.00	0.07% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA	\$0.
HEARTLAND BANK	24	\$6,590,600.00	1.32% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	4	\$888,260.00	0.18% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05% 0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07% 0	\$0.00	NA	\$0.
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HOME FEDERAL BANK	5	\$1,192,800.00	0.24% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$810,737.33	0.16% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05% 0	\$0.00	NA	0 \$0
HOME STATE BANK	4	\$1,038,400.00	0.21% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$211,200.00	0.04% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$193,200.00	0.04% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$199,000.00	0.04% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$849,500.00	0.17% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	47	\$15,626,217.49	3.13% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99% 0	\$0.00	NA	0 \$0
	1	\$231,000.00	0.05% 0	\$0.00	NA	0 \$0
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LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	2	\$535,000.00	0.11% (0 \$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$178,500.00				
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0 \$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0 \$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0 \$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0 \$0.00	NA 0	\$0.6
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0 \$0.00	NA 0	\$0.0
MAGNA BANK	9	\$2,583,008.07	0.52%	0 \$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0 \$0.00	NA 0	\$0.0
MARINE BANK	1	\$272,000.00	0.05%	0 \$0.00	NA 0	\$0.
MARQUETTE BANK	6	\$1,442,000.00	0.29%	0 \$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0 \$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0 \$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0 \$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0 \$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0 \$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0 \$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL	2	\$539,300.00	0.11%	0 \$0.00	NA 0	\$0

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CREDIT UNION						
METRO CREDIT UNION	3	\$720,000.00	0.14% 0	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09% 0	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$399,000.00	0.08% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33% 0			
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NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.0
OAK BANK	3	\$829,550.00	0.17%	\$0.00	NA (\$0.0
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	\$0.00	NA (\$0.0
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$400,000.00	0.08%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2% 0	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13% 0	\$0.00	NA	\$0.0
PEOPLES BANK	8	\$2,583,500.00	0.52%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13% 0	\$0.00	NA	\$0.0
PRIMEBANK	3	\$791,500.00	0.16%	\$0.00	NA	\$0.0

CAPITAL	4	\$1,195,750.00	0.24%	\$0.00	NA	0	\$0.
SIONAL	2	\$436,000.00	0.09%	\$0.00	NA	0	\$0.
BANK FSB	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$0.
ENT CREDIT	11	\$3,416,398.39	0.68%	\$0.00	NA	0	\$0.
	3	\$860,500.00	0.17%	\$0.00	NA	0	\$0.
NK, N.A.	3	\$997,000.00	0.2%	0 \$0.00	NA	0	\$0.
E, INC.	3	\$628,400.00	0.13%	0 \$0.00	NA	0	\$0.
NOE CREDIT	1	\$260,640.42	0.05%	\$0.00	NA	0	\$0.
	2	\$690,538.46	0.14%	\$0.00	NA	0	\$0.
OD CREDIT	7	\$2,212,000.00	0.44%	\$0.00	NA	0	\$0.
	11	\$3,088,800.00	0.62%	\$0.00	NA	0	\$0.
	3	\$604,000.00	0.12%	\$0.00	NA	0	\$0.
	3	\$720,275.00	0.14%	\$0.00	NA	0	\$0.
ONE BANK &	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.
RTGAGE,	66	\$27,166,650.00	5.44%	\$0.00	NA	0	\$0.
NK	3	\$623,500.00	0.12%	0 \$0.00	NA	0	\$0.
	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0.
CREDIT	1	\$293,300.00	0.06%	\$0.00	NA	0	\$0.
UNION	3	\$1,108,714.19	0.22%	\$0.00	NA	0	\$0.
EDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	0	\$0.
	9	\$3,521,861.35	0.7%	\$0.00	NA	0	\$0.
S BANK OF	2	\$437,000.00	0.09%	\$0.00	NA	0	\$0.
CINO	4	\$982,170.27	0.2%	\$0.00	NA	0	\$0.
	1	\$214,269.62	0.04%	\$0.00	NA	0	\$0.
	ENDING, A CAPITAL NY SIONAL L CREDIT EBANK FSB ENT CREDIT EMPLOYEES L CREDIT ANK, N.A. E, INC. NOE CREDIT TART AGE, INC. AGE, INC. ARK NITY CREDIT FEDERAL UNION ONE BANK & RTGAGE, NK MENTO UNION CREDIT GO COUNTY UNION ANCISCO EDIT UNION S BANK OF EY S BANK OF CINO COMMENT OF	CAPITAL ANY SIONAL L CREDIT 2 E BANK FSB 1 ENT CREDIT 11 E EMPLOYEES L CREDIT 3 ANK, N.A. 3 E, INC. 3 NOE CREDIT 1 NE FEDERAL 2 UNION DD CREDIT 7 TART 11 AGE, INC. 3 FEDERAL 3 FE	CAPITAL NY SI,195,750.00 NY SIONAL L CREDIT 2 \$436,000.00 EBANK FSB 1 \$179,000.00 EBANK FSB 1 \$179,000.00 EMPLOYEES L CREDIT 3 \$860,500.00 ANK, N.A. 3 \$997,000.00 E, INC. 3 \$628,400.00 NOE CREDIT 1 \$260,640.42 NE FEDERAL 2 \$690,538.46 DD CREDIT 7 \$2,212,000.00 TART 4GE, INC. 3 \$604,000.00 TART 3 \$604,000.00 TART 4GE, INC. 3 \$604,000.00 FEDERAL 3 \$720,275.00 ONE BANK & 1 \$228,000.00 RTGAGE, 66 \$27,166,650.00 NK 3 \$623,500.00 RTGAGE, 66 \$27,166,650.00 NK 3 \$623,500.00 GO COUNTY 1 \$293,300.00 GO COUNTY 1 \$293,300.00 GO COUNTY 1 \$3,000.00 S BANK OF 2 \$437,000.00 CAPITAL NY SIONAL L CREDIT 2 \$436,000.00 0.09% 0.00% 0	CAPITAL NY SIONAL L CREDIT 2 \$436,000.00 0.09% 0 \$0.00	CAPITAL 4 \$1,195,750.00 0.24% 0 \$0.00 NA SIONAL L CREDIT 2 \$436,000.00 0.09% 0 \$0.00 NA EBANK FSB 1 \$179,000.00 0.04% 0 \$0.00 NA ENT CREDIT 11 \$3,416,398.39 0.68% 0 \$0.00 NA EMPLOYEES L CREDIT 3 \$860,500.00 0.17% 0 \$0.00 NA SINK, N.A. 3 \$997,000.00 0.2% 0 \$0.00 NA	CAPITAL AY S1,195,750.00 0.24% 0 \$0.00 NA 0 S1ONAL L CREDIT 2 \$436,000.00 0.09% 0 \$0.00 NA 0 EBANK FSB 1 \$179,000.00 0.04% 0 \$0.00 NA 0 ENT CREDIT 11 \$3,416,398.39 0.68% 0 \$0.00 NA 0 EMPLOYEES L CREDIT 3 \$860,500.00 0.17% 0 \$0.00 NA 0 EMPLOYEES L CREDIT 1 \$260,640.00 0.13% 0 \$0.00 NA 0 NOE CREDIT 1 \$260,640.42 0.05% 0 \$0.00 NA 0 NOE CREDIT 7 \$2,212,000.00 0.44% 0 \$0.00 NA 0 DD CREDIT 7 \$2,212,000.00 0.44% 0 \$0.00 NA 0 TART AGE, INC. 11 \$3,088,800.00 0.62% 0 \$0.00 NA 0 ARK NITY CREDIT 3 \$604,000.00 0.12% 0 \$0.00 NA 0 FEDERAL UNION 3 \$720,275.00 0.14% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 5.44% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.05% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.12% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.06% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.00 0.06% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.00 0.00% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.00 0.00% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.00 0.00% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.00 0.00% 0 \$0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.00 0.00 NA 0 RTGAGE, 66 \$27,166,650.00 0.00 0.00 NA 0 RTGAGE, 66 \$27,166,65	

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$262,400.00	0.05% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$366,000.00	0.07% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$582,400.00	0.12% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$599,000.00	0.12% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$365,000.00	0.07% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$224,625.00	0.04% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF	1	\$275,000.00	0.06% 0	\$0.00	NA	\$0.

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	\$0.00	NA(\$0.
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA (\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	\$0.00	NA (\$0.
THE PARK BANK	4	\$1,051,600.00	0.21%	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	\$0.00	NA	\$0.
THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	\$0.00	NA	\$0.
TIERONE BANK	1	\$278,341.25	0.06%	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.
UMPQUA BANK	7	\$2,193,000.00	0.44%	\$0.00	NA (\$0.
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	\$0.
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.

UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	0 \$0.
WESTBURY BANK	3	\$720,200.00	0.14%	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$175,000.00				
WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	0 \$0.
WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	\$0.00	NA	0 \$0.
WORKERS CREDIT UNION	1	\$235,696.21	0.05%	\$0.00	NA	0 \$0.
	9	\$2,148,238.25	0.43%	\$0.00	NA	0 \$0.

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	WRIGHT-PATT CREDIT UNION, INC.							
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	283	\$85,290,676.60	17.04% 0	\$0.00	NA	0	\$0.
Total		1,701	\$499,779,271.65	100% 0	\$0.00		0	\$0.
							Щ	
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0	\$0.00	NA	0	\$0.
<u> </u>	AMERICAN BANK	2	\$585,638.20	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,753,383.08	0.55% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00			NA		\$0

1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
NK, 53	\$14,225,756.37	2.85%	\$0.00	NA	0 \$0.
EDIT 1	\$198,737.94	0.04%	\$0.00	NA	0 \$0.
	\$192,075.00	0.04%	\$0.00	NA	0 \$0.
1	\$211,500.00	0.04%	\$0.00	NA	0 \$0.
CIAL 2	\$683,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.
22	\$6,241,725.42	1.25%	\$0.00	NA	0 \$0.
2	\$422,800.00	0.08%	\$0.00	NA	0 \$0.
9	\$2,425,607.62	0.49%	\$0.00	NA	0 \$0.
CAN 1	\$204,000.00	0.04%	\$0.00	NA	\$0.
I 18	\$7,036,200.00	1.41%	\$0.00	NA	0 \$0.
1	\$375,500.00	0.08%	\$0.00	NA	0 \$0.
1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.
EST 15	\$4,425,750.00	0.89%	\$0.00	NA	0 \$0.
1	\$244,310.00	0.05%	\$0.00	NA	0 \$0.
	\$249,678.19	0.05%	\$0.00	NA	0 \$0.
Γ 1	\$218,105.81	0.04%	\$0.00	NA	0 \$0.
4	\$1,052,678.00	0.21%	\$0.00	NA	0 \$0.
2	\$687,000.00	0.14%	\$0.00	NA	0 \$0.
2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.
NTY 1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.
RAL 2	\$401,000.00	0.08%	\$0.00	NA	0 \$0.
EDIT 1	\$351,100.00	0.07%	\$0.00	NA	0 \$0.
4	\$1,119,300.00	0.22%	\$0.00	NA	0 \$0.
	NK, 53 EDIT 1 FIC 1 CIAL 2	NK, 53 \$14,225,756.37 EDIT 1 \$198,737.94 FIC 1 \$192,075.00 LIAL 2 \$683,000.00 LIAL 2 \$683,000.00 LIAL 2 \$6,241,725.42 2 \$422,800.00 9 \$2,425,607.62 CAN 1 \$204,000.00 1 \$18 \$7,036,200.00 1 \$375,500.00 1 \$177,000.00 EST 15 \$4,425,750.00 1 \$244,310.00 FF 1 \$249,678.19 Γ 1 \$218,105.81 4 \$1,052,678.00 2 \$687,000.00 RAL 2 \$401,000.00 RAL 2 \$401,000.00 EDIT 1 \$236,000.00 RAL 2 \$401,000.00	S240,000.00	NK, 53 \$14,225,756.37	NK, 53 \$14,225,756.37

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BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17% 0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11% 0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00			NA	0 \$0.
BUSEY BANK	2	\$585,000.00	0.12% 0	\$0.00	NA (0 \$0.
CAPITAL CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36% 0	\$0.00	NA(0 \$0.
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$2,011,100.00	0.4% 0	\$0.00	NA (0 \$0.
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$257,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00			NA	0 \$0
CENTRUE BANK	1	\$194,958.63	0.04% 0	1 1	NA	1
CENTURY MORTGAGE COMPANY, D/B/A	4	\$1,236,500.00	0.25% 0	\$0.00	NA	0 \$0
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CENTURY LENDING						
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$935,750.00	0.19%	\$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$245,650.00	0.05%	\$0.00	NA	0 \$0.
CUMANET, LLC	2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.
DIME BANK	3	\$681,000.00	0.14%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$496,250.00	0.1%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$322,500.00	0.06%	0 \$0.00	NA	0 \$0.
	2	\$468,676.21	0.09%	\$0.00	NA	0 \$0.

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FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	\$0.00	NA (\$0.
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39% (\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$180,600.00	0.04%	\$0.00	NA (\$0.
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$320,000.00	0.06%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44% (\$0.00	NA(\$0.
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	\$0.00	NA	\$0.

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FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	16	\$7,452,940.82				
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0 \$0.00	NA	\$0.
FULTON BANK	32	\$10,021,676.14	2.01%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0 \$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0 \$0.00	NA	\$0.

GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.6
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0 \$0.00	NA	\$0.0
HOME BANK	2	\$507,000.00	0.1%	0 \$0.00	NA	90.0
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0 \$0.00	NA	\$0.0
HOME STATE BANK	1	\$397,000.00	0.08%	0 \$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$200,800.00	0.04%	0 \$0.00	NA) \$0.0
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0 \$0.00	NA	\$0.0
HONOR BANK	1	\$396,000.00	0.08%	0 \$0.00	NA	\$0.0
HOOSAC BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	90.0
I-C FEDERAL CREDIT UNION	1	\$210,000.00				
IBERIABANK MORTGAGE	1	\$278,500.00	0.06%	0 \$0.00	NA	\$0.0

COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08% 0	\$0.00	NA 0	\$0.
INSIGHT CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04% 0	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	2	\$592,400.00	0.12% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NA 0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68% 0	\$0.00	NA 0	\$0.
LAKELAND BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	4	\$960,135.63	0.19% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	53	\$16,932,776.00	3.39% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$615,700.87	0.12% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	\$0.00	NA 0	\$0.
	1	\$249,340.35	0.05% 0	\$0.00	NA 0	\$0.

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7	\$1.807.910.76	0.36%	\$0.00	NA	0	\$0.0
1		- 1				\$0.0
2	\$386,400.00					\$0.0
1	\$196,734.64	0.04%	\$0.00	NA	0	\$0.0
4	\$1,092,550.00	0.22%	\$0.00	NA	О	\$0.0
2	\$437,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$236,800.00	0.05%	\$0.00	NA	0	\$0.0
10	\$3,310,900.00	0.66%	\$0.00	NA	О	\$0.0
2	\$444,000.00	0.09%	\$0.00	NA	0	\$0.0
7	\$1,965,926.89	0.39%	\$0.00	NA	0	\$0.0
5	\$1,599,000.00	0.32%	\$0.00	NA	0	\$0.0
2	\$590,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$389,500.00	0.08%	\$0.00	NA	0	\$0.0
4	\$937,000.00	0.19%	\$0.00	NA	0	\$0.0
3	\$844,200.00	0.17%	\$0.00	NA	0	\$0.0
2	\$496,490.30	0.1%	\$0.00	NA	0	\$0.0
3	\$906,000.00			NA	0	\$0.0
2	\$660,200.00	0.13%	0 \$0.00	NA	0	\$0.0
3	\$655,000.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$702,100.00	0.14%	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$659,411.00	0.13%	\$0.00	NA	0	\$0.0
	1 4 2 1 10 2 7 5 2 2 4 3 2 3 2 1	1 \$204,000.00 2 \$386,400.00 1 \$196,734.64 4 \$1,092,550.00 2 \$437,000.00 1 \$236,800.00 10 \$3,310,900.00 2 \$444,000.00 7 \$1,965,926.89 5 \$1,599,000.00 2 \$590,000.00 2 \$389,500.00 2 \$389,500.00 2 \$496,490.30 3 \$906,000.00 2 \$660,200.00 3 \$655,000.00 1 \$338,000.00	1 \$204,000.00 0.04% 2 \$386,400.00 0.08% 1 \$196,734.64 0.04% 4 \$1,092,550.00 0.22% 2 \$437,000.00 0.09% 1 \$236,800.00 0.05% 10 \$3,310,900.00 0.66% 2 \$444,000.00 0.09% 7 \$1,965,926.89 0.39% 5 \$1,599,000.00 0.12% 2 \$389,500.00 0.08% 4 \$937,000.00 0.19% 3 \$844,200.00 0.17% 2 \$496,490.30 0.17% 3 \$906,000.00 0.13% 2 \$660,200.00 0.13% 3 \$655,000.00 0.13% 2 \$702,100.00 0.14% 1 \$338,000.00 0.07%	1 \$204,000.00 0.04% 0 \$0.00 2 \$386,400.00 0.08% 0 \$0.00 1 \$196,734.64 0.04% 0 \$0.00 4 \$1,092,550.00 0.22% 0 \$0.00 2 \$437,000.00 0.09% 0 \$0.00 1 \$236,800.00 0.05% 0 \$0.00 2 \$444,000.00 0.09% 0 \$0.00 2 \$444,000.00 0.09% 0 \$0.00 3 \$1,965,926.89 0.39% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 2 \$389,500.00 0.08% 0 \$0.00 3 \$844,200.00 0.19% 0 \$0.00 3 \$844,200.00 0.17% 0 \$0.00 3 \$906,000.00 0.18% 0 \$0.00 2 \$660,200.00 0.13% 0 \$0.00 2 \$702,100.00 0.14% 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00	1 \$204,000.00 0.04% 0 \$0.00 NA 2 \$386,400.00 0.08% 0 \$0.00 NA 1 \$196,734.64 0.04% 0 \$0.00 NA 4 \$1,092,550.00 0.22% 0 \$0.00 NA 2 \$437,000.00 0.09% 0 \$0.00 NA 1 \$236,800.00 0.05% 0 \$0.00 NA 10 \$3,310,900.00 0.66% 0 \$0.00 NA 2 \$444,000.00 0.09% 0 \$0.00 NA 5 \$1,965,926.89 0.39% 0 \$0.00 NA 2 \$590,000.00 0.12% 0 \$0.00 NA 2 \$389,500.00 0.08% 0 \$0.00 NA 2 \$389,500.00 0.12% 0 \$0.00 NA 3 \$844,200.00 0.17% 0 \$0.00 NA 2 \$496,490.30 0.1% 0 \$0.00 NA 3 \$906,000.00 0.18% 0 \$0.00 NA	1 \$204,000.00 0.04% 0 \$0.00 NA 0 2 \$386,400.00 0.08% 0 \$0.00 NA 0 1 \$196,734.64 0.04% 0 \$0.00 NA 0 4 \$1,092,550.00 0.22% 0 \$0.00 NA 0 2 \$437,000.00 0.09% 0 \$0.00 NA 0 1 \$236,800.00 0.05% 0 \$0.00 NA 0 10 \$3,310,900.00 0.66% 0 \$0.00 NA 0 2 \$444,000.00 0.09% 0 \$0.00 NA 0 2 \$444,000.00 0.09% 0 \$0.00 NA 0 3 \$1,965,926.89 0.39% 0 \$0.00 NA 0 2 \$590,000.00 0.32% 0 \$0.00 NA 0 2 \$590,000.00 0.12% 0 \$0.00 NA 0 2 \$389,500.00 0.08% 0 \$0.00 NA 0 3 \$844,200.00 0.17% 0 \$0.00 NA 0 2 \$496,490.30 0.1% 0 \$0.00 NA

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MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$181,500.00	0.04% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1% 0	\$0.00	NA	\$0.
OAK BANK	1	\$274,800.00	0.06% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	5	\$1,206,000.00			NA	
OLD SECOND NATIONAL BANK	4					
ORRSTOWN BANK	3	\$722,500.00	0.14% 0	\$0.00	NA	\$0.

PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,065,511.52	0.21%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0 \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0 \$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0 \$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.
 PUTNAM BANK	1	\$226,000.00	0.05%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0 \$0.00	NA	0	\$0.
	1	\$414,000.00	0.08%	0 \$0.00		П	

RANDOLPH SAVINGS BANK						
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	15	. , ,		·		
RIVERHILLS BANK	1	\$328,000.00	0.07% 0	\$0.00	NA (0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4% 0	\$0.00	NA	0 \$0.
RSI BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$0.
S&T BANK	4	\$1,064,965.00	0.21% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$304,600.00	0.06% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00		·		
	5	\$1,306,500.00	0.26% 0	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$200,250.00	0.04% 0	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$565,500.00	0.11% 0	\$0.00	NA (\$0.
ST. PAUL FEDERAL CREDIT UNION	1					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$434,000.00	0.09% 0	\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF NEV	W 1	\$228,472.00	0.05% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	E 1	\$231,000.00	0.05% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	4	\$1,140,500.00	0.23% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.

OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	2	\$351,000.00	0.07%	0 \$0.00	NA	\$0.0
OCKMAN BANK OF ONTANA	2	\$413,200.00	0.08%	0 \$0.00	NA	\$0.0
URDY SAVINGS NK	1	\$335,600.00	0.07%	0 \$0.00	NA	\$0.0
MMIT CREDIT ION	5	\$1,084,500.00	0.22%	0 \$0.00	NA	\$0.0
NCOAST SCHOOLS DERAL CREDIT ION	2	\$614,188.95	0.12%	\$0.00	NA	\$0.0
LCOM CREDIT ION	2	\$586,000.00	0.12%	0 \$0.00	NA	\$0.0
E CALIFORNIA EDIT UNION	3	\$727,731.21	0.15%	0 \$0.00	NA	\$0.0
E GOLDEN 1 EDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.0
E NATIONAL NK OF DIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	\$0.0
E PARK BANK	4	\$1,041,500.00	0.21%	0 \$0.00	NA	\$0.0
E PEOPLES BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	\$0.0
E PEOPLES EDIT UNION	2	\$513,710.29	0.1%	0 \$0.00	NA	\$0.0
INK MUTUAL NK	5	\$1,587,500.00	0.32%	0 \$0.00	NA	\$0.0
IRD FEDERAL VINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.0
REE RIVERS DERAL CREDIT ION	2	\$607,000.00	0.12%	\$0.00	NA	\$0.0
C COMMUNITY EDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	\$0.0
PLINE FEDERAL EDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	\$0.0
WER FEDERAL EDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	\$0.0
WN & COUNTRY NC MORTGAGE RVICES, INC.	2	\$372,900.00	0.07%	\$0.00	NA	\$0.0
WNE MORTGAGE MPANY	1	\$231,750.00	0.05%	0 \$0.00	NA	\$0.0
AVERSE CITY ATE BANK	4	\$1,022,785.00	0.2%	0 \$0.00	NA	\$0.0
	2	\$768,000.00	0.15%	\$0.00	NA	\$0.0
	CRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY OCKMAN BANK OF ONTANA URDY SAVINGS NK MMIT CREDIT ION NCOAST SCHOOLS DERAL CREDIT ION LCOM CREDIT ION E CALIFORNIA EDIT UNION E NATIONAL NK OF OIANAPOLIS E PARK BANK E PEOPLES BANK E PEOPLES BANK E PEOPLES BANK E PEOPLES EDIT UNION INK MUTUAL NK IRD FEDERAL VINGS BANK REE RIVERS DERAL CREDIT ION C COMMUNITY EDIT UNION PLINE FEDERAL EDIT UNION PLINE FEDERAL EDIT UNION WER FEDERAL EDIT UNION WER FEDERAL EDIT UNION WHA COUNTRY NC MORTGAGE RYCES INC. WNE MORTGAGE MPANY AVERSE CITY	CRUST CO. DBA DCK YARDS BANK DCK YARDS BANK DCKMAN BANK OF DNTANA DCKMAN BANK OF DNTANA DRDY SAVINGS NK MMIT CREDIT ION NCOAST SCHOOLS DERAL CREDIT ION LCOM CREDIT ION E CALIFORNIA EDIT UNION E RATIONAL NK OF DIANAPOLIS E PARK BANK E PEOPLES BANK E PEOPLES EDIT UNION INK MUTUAL NK IRD FEDERAL VINGS BANK REE RIVERS DERAL CREDIT ION C COMMUNITY EDIT UNION C COMMUNITY EDIT UNION DERAL CREDIT ION C COMMUNITY EDIT UNION C COMMUNITY EDIT UNION DERAL CREDIT ION TO THE PEDERAL EDIT UNION TO	RUST CO. DBA DCK YARDS BANK DCK MANITORION S335,600.00 S1,084,500.00 S1,084,500.00 S1,084,500.00 S1,084,500.00 S2,000.00 S2,000.00 S302,500.00 S2,000.00 S2,000.00 S2,000.00 S302,500.00 S2,000.00 S2,000.00 S302,500.00 S302,500.00 S41,041,500.00 S2,000.00 S2,000.00 S31,587,500.00 S1,587,500.00 S1,587,500.00 S2,000.00 S2,000.00 S2,000.00 S3,406,801.53 S3,406,801.53 WARD FEDERAL EDIT UNION DC COMMUNITY DC MORTGAGE EDIT UNION DC COMMUNITY DC MORTGAGE EDIT UNION DC S331,750.00 EXCENTION OF THE TOTAL STATEMENT OF THE TOTAL STATEM	RUST CO. DBA DCK YARDS BANK DCK YARDS BANK DCK YARDS BANK DCK YARDS BANK RTGAGE MPANY DCKMAN BANK OF DNTANA JRDY SAVINGS NK MMIT CREDIT ION S1,084,500.00 0.22% NCOAST SCHOOLS DERAL CREDIT ION LCOM CREDIT ION E CALIFORNIA EDIT UNION E GOLDEN 1 EDIT UNION E NATIONAL NK OF DIANAPOLIS E PARK BANK E PEOPLES EDIT UNION E PEOPLES EDIT UNION SE PEOPLES EDIT UNION CE PEOPLES EDIT UNION ST302,500.00 0.06% DIANAPOLIS E PEOPLES EDIT UNION CE PEOPLES CEDIT UNION CE PEOPLES CEDIT UNION CE PEOPLES CEDIT UNION CE PEOPLES CEDIT UNION CE COMMUNITY CEDIT UNION CE CALIFORM CE SATA, 50,00.00 CO.04% CE COMMUNITY CEDIT UNION	RUST CO. DBA DCK YARDS BANK DCC YARDS BANC DCC YARDS BANK DCC YARDS DCC YARDS BANC DCC YARDS DCC	RUST CO. DBA OCK YARDS BANK RTGAGE MPANY DCKMAN BANK OF NTANA RDY SAVINGS NK MMIT CREDIT ION NCOAST SCHOOLS DERAL CREDIT ION E CALIFORNIA EDIT UNION E RATIONAL NK OF DIANAPOLIS E PEOPLES BANK 4 \$1,041,500.00 INA S1,587,500.00 INA REE RIVERS DERAL CREDIT ION S1,587,500.00 INA S0,00 INA S0,00 INA NA S0,00 INA INA REE RIVERS DERAL CREDIT C S607,000.00 INA S0,00 INA INA S0,00 INA INA I \$302,500.00 INA III III III III III III III III I

TRAVIS CREDIT UNION						
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$974,542.00	0.2% (\$0.00	NA	0 \$0.
UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69% (\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	\$0.00	NA	\$0.
WESTBURY BANK	2	\$538,500.00	0.11% (\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	\$0.00	NA	\$0.
	3	\$641,400.00	0.13%	\$0.00	NA	\$0.

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1	WILMINGTON TRUST	. [I		I	ļ			
	COMPANY							Ш	
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00		4			Н	
	Unavailable	268	\$79,469,685.56	1	-		NA	0	\$0.
Total		1,690	\$499,355,613.06	100%	0	\$0.00		0	\$0.
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00		4			Н	
<u> </u>	ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$615,400.00		4			Н	
	AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.

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10	\$2,854,547.66	1.14%	0 \$0.00	NA	0	\$0.0
1	\$297,000.00	0.12%	0 \$0.00	NA	0	\$0.0
6	\$1,512,130.67	0.6%	0 \$0.00	NA	0	\$0.
4	\$1,551,450.00	0.62%	0 \$0.00	NA	0	\$0.0
1	\$234,200.00			NA	0	\$0.0
1	\$335,900.00	0.13%	0 \$0.00	NA	0	\$0.0
14	\$4,535,000.00	1.81%	0 \$0.00	NA	0	\$0.0
2	\$761,825.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$279,200.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$404,400.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$327,558.17	0.13%	0 \$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
9	\$2,940,600.00	1.18%	0 \$0.00	NA	0	\$0.0
1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$253,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$707,000.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
4	\$1,247,100.00	0.5%	0 \$0.00	NA	0	\$0.0
1	\$212,330.70			NA	0	\$0.0
1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
7	\$1,618,266.83	0.65%	0 \$0.00	NA	0	\$0.0
1	\$321,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	1 6 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$297,000.00 6 \$1,512,130.67 4 \$1,551,450.00 1 \$234,200.00 1 \$335,900.00 14 \$4,535,000.00 2 \$761,825.00 1 \$279,200.00 1 \$404,400.00 1 \$327,558.17 1 \$240,000.00 1 \$417,000.00 9 \$2,940,600.00 1 \$320,000.00 1 \$253,000.00 2 \$707,000.00 1 \$417,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00	1 \$297,000.00 0.12% 6 \$1,512,130.67 0.6% 4 \$1,551,450.00 0.62% 1 \$234,200.00 0.09% 1 \$335,900.00 0.13% 14 \$4,535,000.00 1.81% 2 \$761,825.00 0.3% 1 \$279,200.00 0.11% 1 \$404,400.00 0.16% 1 \$327,558.17 0.13% 1 \$240,000.00 0.1% 1 \$417,000.00 0.17% 9 \$2,940,600.00 1.18% 1 \$320,000.00 0.13% 1 \$253,000.00 0.13% 1 \$2707,000.00 0.28% 1 \$417,000.00 0.17% 4 \$1,247,100.00 0.5% 1 \$280,000.00 0.11% 7 \$1,618,266.83 0.65%	1 \$297,000.00 0.12% 0 \$0.00 6 \$1,512,130.67 0.6% 0 \$0.00 4 \$1,551,450.00 0.62% 0 \$0.00 1 \$234,200.00 0.09% 0 \$0.00 1 \$335,900.00 0.13% 0 \$0.00 14 \$4,535,000.00 1.81% 0 \$0.00 2 \$761,825.00 0.3% 0 \$0.00 1 \$279,200.00 0.11% 0 \$0.00 1 \$404,400.00 0.16% 0 \$0.00 1 \$327,558.17 0.13% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 2 \$2,940,600.00 1.18% 0 \$0.00 322,940,600.00 0.13% 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 2 \$707,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$1,247,100.00 0.5% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 7 \$1,618,266.83 0.65% 0 \$0.00 <t< td=""><td>1 \$297,000.00 0.12% 0 \$0.00 NA 6 \$1,512,130.67 0.6% 0 \$0.00 NA 4 \$1,551,450.00 0.62% 0 \$0.00 NA 1 \$234,200.00 0.09% 0 \$0.00 NA 1 \$335,900.00 0.13% 0 \$0.00 NA 14 \$4,535,000.00 1.81% 0 \$0.00 NA 2 \$761,825.00 0.3% 0 \$0.00 NA 1 \$279,200.00 0.11% 0 \$0.00 NA 1 \$327,558.17 0.13% 0 \$0.00 NA 1 \$3240,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$3212,330.70 0.28% 0 \$0.00 NA 1 \$280,000.00 0.17% 0 \$0.00 NA 1 \$3212,330.70 0.08% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA</td><td>1 \$297,000.00 0.12% 0 \$0.00 NA 0 6 \$1,512,130.67 0.6% 0 \$0.00 NA 0 4 \$1,551,450.00 0.62% 0 \$0.00 NA 0 1 \$234,200.00 0.09% 0 \$0.00 NA 0 11 \$335,900.00 0.13% 0 \$0.00 NA 0 12 \$761,825.00 0.3% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$327,558.17 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$253,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.17% 0 \$0.00 NA 0 1 \$3212,330.70 0.28% 0 \$0.00 NA 0 1 \$2280,000.00 0.17% 0 \$0.00 NA 0 1 \$212,330.70 0.08% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$212,330.70 0.08% 0 \$0.00 NA 0</td></t<>	1 \$297,000.00 0.12% 0 \$0.00 NA 6 \$1,512,130.67 0.6% 0 \$0.00 NA 4 \$1,551,450.00 0.62% 0 \$0.00 NA 1 \$234,200.00 0.09% 0 \$0.00 NA 1 \$335,900.00 0.13% 0 \$0.00 NA 14 \$4,535,000.00 1.81% 0 \$0.00 NA 2 \$761,825.00 0.3% 0 \$0.00 NA 1 \$279,200.00 0.11% 0 \$0.00 NA 1 \$327,558.17 0.13% 0 \$0.00 NA 1 \$3240,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$3212,330.70 0.28% 0 \$0.00 NA 1 \$280,000.00 0.17% 0 \$0.00 NA 1 \$3212,330.70 0.08% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA	1 \$297,000.00 0.12% 0 \$0.00 NA 0 6 \$1,512,130.67 0.6% 0 \$0.00 NA 0 4 \$1,551,450.00 0.62% 0 \$0.00 NA 0 1 \$234,200.00 0.09% 0 \$0.00 NA 0 11 \$335,900.00 0.13% 0 \$0.00 NA 0 12 \$761,825.00 0.3% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$327,558.17 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$253,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.17% 0 \$0.00 NA 0 1 \$3212,330.70 0.28% 0 \$0.00 NA 0 1 \$2280,000.00 0.17% 0 \$0.00 NA 0 1 \$212,330.70 0.08% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$212,330.70 0.08% 0 \$0.00 NA 0

CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%		\$0.00	NA		\$0.0
CHELSEA GROTON BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	O	\$0.0
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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CALIFORNIA						<u> </u>
CRESCENT CREDIT UNION	2	\$677,000.00	0.27% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$237,500.00	0.1% 0	\$0.00	NA 0	\$0.
DANVERSBANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$225,900.00	0.09% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2% 0	\$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$461,777.14	0.18% 0	\$0.00	NA 0	\$0.
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36% 0	\$0.00	NA 0	\$0.
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0		NA 0	\$0.
EAGLE BANK	1	\$232,000.00	0.09% 0		NA 0	
EAST WEST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	9	\$2,525,080.00	1.01% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19% 0	\$0.00	NA 0	\$0
	3	\$774,000.00	0.31% 0	\$0.00	NA 0	\$0

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FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$512,418.11	0.2% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$3,421,533.80	1.37% (\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$988,300.87	0.4%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$305,300.00	0.12%	\$0.00	NA	0 \$0.0
FULTON BANK	16	\$4,351,109.50	1.74% (\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29% (\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00	NA	0 \$0.0

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GUARDIAN MORTGAGE COMPANY IN	C.	2	\$523,890.72	0.21%	0	\$0.00	NA	0	\$0.0
GUILD MORT COMPANY	GAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HANCOCK BA	ANK	1	\$183,000.00	0.07%	1	\$120,813.81	NA	1	\$120,813.
HARVARD UNIVERSITY EMPLOYEES UNION	CREDIT	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.
HEARTLAND	BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0	\$0.0
HILLTOP NAT BANK	TIONAL	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME BANK		2	\$643,650.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME FEDER BANK	AAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDER SAVINGS BAN		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVIN AMERICA	GS OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME STATE	BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BA THE	ANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ICON CREDIT	UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.0
INSIGHT CRE	DIT	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS S BANK	AVINGS 1	7	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$0.0
JAMES B. NUT AND COMPAN		1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FED CREDIT UNIO		4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$0.0
LAKE FOREST & TRUST	ΓBANK	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$0.0
LAKE MORTO COMPANY IN		1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, IN		3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$0.0
LANDMARK (UNION	CREDIT	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	\$0.0
LEADER BAN	K, N.A. 1	1	\$3,297,500.00	1.32%	0	\$0.00	NA	0	\$0.0
LEADER MOR COMPANY IN		9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	\$0.0
LIFESTORE B.	ANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOCKHEED F. CREDIT UNIO		2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.0
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LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09% (\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA (\$0.
MAGNA BANK	1	\$390,000.00	0.16%	0 \$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0 \$0.00	NA	\$0.
MARINE BANK	2	\$405,711.26	0.16%	0 \$0.00	NA (\$0.
MASON-MCDUFFIE						
MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$278,500.00	0.11%	0 \$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$409,500.00	0.16%	0 \$0.00	NA (\$0.
METRO CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$663,500.00	0.27%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	0 \$0.00	NA (\$0.
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	\$0.00	NA	\$0.
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	NATIONAL EXCHANGE BANK						
<u> </u>	AND TRUST			$\longrightarrow \coprod$			
	NCB, FSB	1	\$239,683.96	0.1% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22% 0	\$0.00	NA 0	\$0.
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9% 0	\$0.00	NA 0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45% 0	\$0.00	NA 0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
	OAK BANK	1	\$286,446.16	0.11% 0	\$0.00	NA 0	\$0
	OCEANFIRST BANK	3	\$776,062.00	0.31% 0	\$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35% 0	\$0.00	NA 0	\$0
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08% 0	\$0.00	NA 0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39% 0	\$0.00	NA 0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12% 0	\$0.00	NA 0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08% 0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	2	\$554,541.80	0.22% 0	\$0.00	NA 0	
		13	\$3,844,891.29	1.54% 0	\$0.00	NA 0	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	3	\$865,000.00	0.35% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19% 0	\$0.00		
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$954,744.48	0.38% 0	\$0.00	NA (0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0			
REDWOOD CREDIT UNION	3	\$818,050.00	0.33% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$537,000.00	0.21% 0	\$0.00	NA (0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13% 0			
SALAL CREDIT UNION	1	\$189,256.07	0.08% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0

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SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$213,500.00	0.09% (\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17% (\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% (\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$409,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0 \$0.0
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	OR FEDERAL UNION	1	\$207,198.51	0.08%	0 \$0.00	NA	0	\$0.
THE CA	LIFORNIA UNION	3	\$1,067,181.39	0.43%	0 \$0.00	NA	0	\$0.
	LDEN 1 UNION	1	\$361,600.00	0.14%	0 \$0.00	NA	0	\$0.
THE NA BANK C INDIAN		1	\$387,972.53	0.16%	0 \$0.00	NA	0	\$0.0
THE PA	RK BANK	4	\$1,143,650.00	0.46%	0 \$0.00	NA	0	\$0.
THE PE	OPLES BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.
THE PEC CREDIT	OPLES UNION	1	\$416,463.23	0.17%	0 \$0.00	NA	0	\$0.0
THINK I BANK	MUTUAL	3	\$737,200.00	0.29%	0 \$0.00	NA	0	\$0.0
	RIVERS AL CREDIT	1	\$186,500.00	0.07%	0 \$0.00	NA	0	\$0.0
TIERON	E BANK	1	\$261,500.00	0.1%	0 \$0.00	NA	0	\$0.
TOWER CREDIT	FEDERAL UNION	14	\$3,857,874.92	1.54%	0 \$0.00	NA	0	\$0.0
BANC M	& COUNTRY MORTGAGE ES, INC.	1	\$365,050.00	0.15%	0 \$0.00	NA	0	\$0.0
TRAVIS UNION	CREDIT	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUMA FINANC UNION	RK CIAL CREDIT	1	\$210,800.00	0.08%	0 \$0.00	NA	0	\$0.0
UMPQU	A BANK	2	\$537,600.00	0.22%	0 \$0.00	NA	0	\$0.
UNITED	BANK	1	\$211,750.00	0.08%	0 \$0.00	NA	0	\$0.
UNITED TRUST	BANK &	6	\$1,839,600.00	0.74%	0 \$0.00	NA	0	\$0.0
	BANK AND COMPANY	1	\$215,920.00	0.09%	0 \$0.00	NA	0	\$0.0
UNITED UNION	BANK OF	1	\$323,000.00	0.13%	0 \$0.00	NA	0	\$0.0
UNITED BANK	COMMUNITY	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	COMMUNITY UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	T NATIONAL AND TRUST	2	\$509,000.00	0.2%	0 \$0.00	NA	0	\$0.0
VALLEY BANK	Y NATIONAL	1	\$362,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	K MORTGAGE RATION	2	\$785,000.00	0.31%	0 \$0.00	NA	0	\$0.0

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	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	\$0.00	NA	0 \$0.0	
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	5	\$1,404,000.00	0.56%	\$0.00	NA	0 \$0.0
		1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	\$0.00	NA	0 \$0.0
	Unavailable	125	\$40,074,322.09	16.11%	\$0.00	NA	0 \$0.0
Total		843	\$249,983,831.91		\$120,813.81		1 \$120,813.
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13% (\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$187,752.43	0.08%	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00				
	ALASKA USA FEDERAL CREDIT	3	\$707,000.00	0.28%	\$0.00	NA	0 \$0.0

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UNION						
ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	0 \$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	0 \$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$194,130.85	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0 \$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	0 \$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.
AURORA BANK FSB	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%		NA	
AVIDIA BANK	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$508,400.00	0.2%		NA	
BANK MUTUAL	6	\$1,385,562.92	0.55%	1 1	NA	
BANK OF HAWAII	5	\$2,328,100.00	0.93%	1 1	NA	
BANK OF THE WEST	7	\$2,070,450.00	0.83%	1 1	NA	
BANNER BANK	1	\$280,500.00	0.11%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0 \$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%		NA	\$0.
	2	\$620,000.00	0.25%	\$0.00	NA	\$0.

BLACKHAWK STA BANK	ATE							
BOEING EMPLOY: CREDIT UNION	TEES 17	\$5,050,106.72	2.02%	0	\$0.00	NA	0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
BOULDER VALLE CREDIT UNION	EY 1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BA	ANK 4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$201,500.00			\$0.00	NA		
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERA CREDIT UNION	L 1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN		\$850,500.00	0.34%	0	\$0.00	NA	0	Ş
CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	9
CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	(
CHETCO FEDERA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	Š
CITADEL FEDERA CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK C NORTHERN KENTUCKY	OF 2	\$672,400.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	:
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OI	F FT.	\$350,000.00	0.14%	0	\$0.00	NA	0	:

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1	\$184,000.00	0.07%	0 \$0.00	NA (\$0.
1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.0
5	\$1,820,400.00	0.73%	0 \$0.00	NA	\$0.0
2	\$636,945.00	0.25%	0 \$0.00	NA	\$0.0
3	\$1,026,850.87	0.41%	0 \$0.00	NA	\$0.0
2	\$407,000.00	0.16%	0 \$0.00	NA	\$0.0
1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$257,500.00	0.1%	0 \$0.00	NA	\$0.0
1	\$272,600.00	0.11%	0 \$0.00	NA (\$0.0
1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$321,750.00	0.13%	0 \$0.00	NA	\$0.0
1	\$326,000.00	0.13%	0 \$0.00	NA	\$0.0
2	\$580,000.00	0.23%	0 \$0.00	NA	\$0.0
1	\$175,768.23	0.07%	0 \$0.00	NA	\$0.0
1	\$267,000.00	0.11%	0 \$0.00	NA (\$0.0
2	\$614,380.00	0.25%	0 \$0.00	NA	\$0.0
4	\$1,052,365.92	0.42%	0 \$0.00	NA	\$0.0
1	\$228,000.00	0.09%	0 \$0.00	NA (\$0.0
2	\$507,920.00	0.2%	0 \$0.00	NA(\$0.0
10	\$2,663,062.15	1.07%	0 \$0.00	NA	\$0.0
1	\$266,400.00	0.11%	0 \$0.00	NA	\$0.0
	2 3 2 1 1 1 1 1 2 1 2 4 1 2 10	1 \$177,000.00 5 \$1,820,400.00 2 \$636,945.00 3 \$1,026,850.87 2 \$407,000.00 1 \$196,000.00 1 \$212,000.00 1 \$257,500.00 1 \$252,000.00 1 \$321,750.00 1 \$326,000.00 2 \$580,000.00 2 \$580,000.00 2 \$580,000.00 4 \$1,052,365.92 1 \$228,000.00 2 \$507,920.00	1 \$177,000.00 0.07% 5 \$1,820,400.00 0.73% 2 \$636,945.00 0.25% 3 \$1,026,850.87 0.41% 2 \$407,000.00 0.16% 1 \$196,000.00 0.08% 1 \$212,000.00 0.1% 1 \$257,500.00 0.11% 1 \$252,000.00 0.11% 1 \$321,750.00 0.13% 1 \$326,000.00 0.13% 2 \$580,000.00 0.23% 1 \$175,768.23 0.07% 1 \$267,000.00 0.11% 2 \$614,380.00 0.25% 4 \$1,052,365.92 0.42% 1 \$228,000.00 0.09% 2 \$507,920.00 0.2% 10 \$2,663,062.15 1.07%	1 \$177,000.00 0.07% 0 \$0.00 5 \$1,820,400.00 0.73% 0 \$0.00 2 \$636,945.00 0.25% 0 \$0.00 3 \$1,026,850.87 0.41% 0 \$0.00 2 \$407,000.00 0.16% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 1 \$257,500.00 0.11% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 1 \$321,750.00 0.13% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 2 \$580,000.00 0.23% 0 \$0.00 1 \$175,768.23 0.07% 0 \$0.00 2 \$614,380.00 0.25% 0 \$0.00 4 \$1,052,365.92 0.42% 0 \$0.00 2 \$507,920.00 0.2% 0 \$0.00 10 \$2,663,062.15 1.07% 0 \$0.00	1 \$177,000.00 0.07% 0 \$0.00 NA (5 \$1,820,400.00 0.73% 0 \$0.00 NA (2 \$636,945.00 0.25% 0 \$0.00 NA (3 \$1,026,850.87 0.41% 0 \$0.00 NA (2 \$407,000.00 0.16% 0 \$0.00 NA (1 \$196,000.00 0.08% 0 \$0.00 NA (1 \$212,000.00 0.08% 0 \$0.00 NA (1 \$227,500.00 0.1% 0 \$0.00 NA (1 \$272,600.00 0.11% 0 \$0.00 NA (1 \$225,000.00 0.11% 0 \$0.00 NA (1 \$321,750.00 0.13% 0 \$0.00 NA (1 \$326,000.00 0.13% 0 \$0.00 NA (2 \$580,000.00 0.23% 0 \$0.00 NA (1 \$175,768.23 0.07% 0 \$0.00 NA (2 \$614,380.00 0.25% 0 \$0.00 NA (4 \$1,052,365.92 0.42% 0 \$0.00 NA (2 \$507,920.00 0.2% 0 \$0.00 NA (1 \$228,000.00 0.2% 0 \$0.00 NA (2 \$507,920.00 0.2% 0 \$0.00 NA (3 \$2,663,062.15 1.07% 0 \$0.00 NA (4 \$2,663,062.15 1

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DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$408,750.00	0.16%	0 \$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$2,493,250.00	1%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0 \$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09% (\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$340,000.00	0.14% (\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$357,000.00	0.14% (\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	\$0.00	NA 0	\$0.
FULTON BANK	12	\$3,231,455.72	1.29% (\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16% (\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15% (\$0.00	NA 0	\$0.
UNION						
HEARTLAND BANK	10	\$2,532,600.00	1.01% (\$0.00	NA 0	\$0.

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HEARTLAND CREDIT UNION						
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	\$0.00	NA	\$0.
HOOSAC BANK	1	\$250,000.00	0.1%	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2					
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14% 0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$228,800.00				
LAKELAND BANK	2	\$448,600.00	0.18%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$420,807.36	0.17% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66% 0			
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93% 0	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$196,000.00	0.08%	\$0.00	NA	\$0

MAGNA BANK	1	\$246,750.00	0.1% 0	\$0.00	NA (\$0.
MARINE BANK	3	\$898,678.82	0.36% 0	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3% 0		NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55% 0	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09% 0	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27% 0	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.
METABANK	1	\$326,800.00	0.13% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.
MID-PENN BANK	1	\$199,742.55	0.08% 0	\$0.00	NA (\$0.
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$436,800.00	0.17% 0	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$608,000.00	0.24% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0.
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	\$0.00	NA (\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
	1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.

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MT. MCKINLEY BANK						
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52% 0	\$0.00	NA (\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$458,027.46	0.18% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	,,				
OAK BANK	1	\$206,250.00	0.08% 0	\$0.00	NA (\$0.
OCEANFIRST BANK	2	\$394,000.00	0.16% 0	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36% 0	\$0.00	NA	\$0.
PEOPLES BANK	5	\$1,187,400.00	0.47% 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	\$0.00	NA	\$0.

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PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68% 0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14% 0	\$0.00	NA(\$0.
PROFILE BANK FSB	1	\$285,475.00	0.11% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24% 0	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49% 0	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64% 0	\$0.00	NA	\$0.
RSI BANK	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA (\$0.
S&T BANK	1	\$230,000.00	0.09% 0	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15% 0	\$0.00	NA	\$0.
	1	\$263,644.38	0.11% 0	\$0.00	NA	\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	2	\$442,750.00	0.18%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31% 0	\$0.00	NAC	\$0.
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24% 0	\$0.00	NAO	\$0.
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	\$0.00	NA (\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.

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THE PARK BANK	2	\$562,700.00	0.23% 0	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$720,300.00	0.29% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA (\$0.
UMPQUA BANK	3	\$987,000.00	0.39% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	5	·				
UNITED COMMUNITY BANK	1	\$349,000.00	0.14% 0	\$0.00	NA (\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3% 0	\$0.00	NA (\$0.
VERITY CREDIT UNION	1	\$563,500.00	0.23% 0	\$0.00	NA (\$0.
VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36% 0	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47% 0	\$0.00	NA (\$0.
WAUKESHA STATE BANK	2	\$711,000.00	0.28%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43% 0	\$0.00	NA	\$0.
WESTBURY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0.

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	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$309,582.43	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$37,892,452.39	15.16% 0	\$0.00	NA	0	\$0.
Total		856	\$249,984,972.43	100% 0	\$0.00		0	\$0.
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31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21% 0	\$0.00	NA	0	\$0.
GROUND FI	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	2	\$599,000.00	0.29% 0	\$0.00	NA	0	\$0.
		4	\$1,401,442.48	0.68% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$412,544.30	0.2% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$242,477.13	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,153,900.00	0.56% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74% 0	\$0.00	NA	0	\$0.

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1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.0
10	\$2,606,250.00	1.27%	\$0.00	NA	0	\$0.
1	\$222,400.00	0.11%	\$0.00	NA	0	\$0.
3	\$827,335.95	0.4%	0 \$0.00	NA	0	\$0.0
5	\$2,023,750.00	0.99%	0 \$0.00	NA	0	\$0.
1	\$336,000.00	0.16%	0 \$0.00	NA	0	\$0.0
8	\$2,396,100.00	1.17%	0 \$0.00	NA	0	\$0.0
1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$567,000.00	0.28%	\$0.00	NA	0	\$0.0
3	\$861,300.00	0.42%	\$0.00	NA	0	\$0.0
3	\$890,000.00	0.43%	\$0.00	NA	0	\$0.0
2	\$645,800.00	0.32%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.14%	\$0.00	NA	0	\$0.0
5	\$1,235,450.00	0.6%	\$0.00	NA	0	\$0.0
4	\$1,058,457.15	0.52%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$487,800.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$257,000.00	0.13%	\$0.00			
1	\$215,100.00	0.11%	\$0.00	NA	0	\$0.0
6	\$1,474,569.42	0.72%	\$0.00	NA	0	\$0.0
	10 1 3 5 1 8 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,606,250.00 1 \$222,400.00 3 \$827,335.95 5 \$2,023,750.00 1 \$336,000.00 8 \$2,396,100.00 1 \$244,000.00 2 \$567,000.00 3 \$861,300.00 2 \$645,800.00 1 \$400,000.00 1 \$281,000.00 4 \$1,058,457.15 1 \$320,000.00 4 \$1,058,457.15 1 \$320,000.00 1 \$405,000.00 1 \$405,000.00 2 \$487,800.00 1 \$257,000.00 1 \$215,100.00	10 \$2,606,250.00 1.27% 1 \$222,400.00 0.11% 3 \$827,335.95 0.4% 5 \$2,023,750.00 0.99% 1 \$336,000.00 0.16% 8 \$2,396,100.00 1.17% 1 \$244,000.00 0.12% 2 \$567,000.00 0.28% 3 \$861,300.00 0.42% 3 \$890,000.00 0.43% 2 \$645,800.00 0.32% 1 \$400,000.00 0.2% 1 \$281,000.00 0.14% 5 \$1,235,450.00 0.6% 4 \$1,058,457.15 0.52% 1 \$209,000.00 0.16% 1 \$209,000.00 0.16% 1 \$209,000.00 0.16% 1 \$209,000.00 0.2% 2 \$487,800.00 0.24% 1 \$257,000.00 0.13% 1 \$215,100.00 0.11%	10 \$2,606,250.00 1.27% 0 \$0.00 1 \$222,400.00 0.11% 0 \$0.00 3 \$827,335.95 0.4% 0 \$0.00 5 \$2,023,750.00 0.99% 0 \$0.00 8 \$2,396,100.00 1.17% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 2 \$567,000.00 0.42% 0 \$0.00 3 \$861,300.00 0.42% 0 \$0.00 3 \$890,000.00 0.43% 0 \$0.00 2 \$645,800.00 0.32% 0 \$0.00 1 \$281,000.00 0.14% 0 \$0.00 4 \$1,058,457.15 0.52% 0 \$0.00 1 \$209,000.00 0.16% 0 \$0.00 1 \$209,000.00 0.16% 0 \$0.00 1 \$209,000.00 0.16% 0 \$0.00 1 \$209,000.00 0.16% 0 \$0.00 1 \$257,000.00 0.24% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 1 \$215,100.00 0.11% 0 \$0.00	10 \$2,606,250.00	10 \$2,606,250.00 1.27% 0 \$0.00 NA 0 1 \$222,400.00 0.11% 0 \$0.00 NA 0 3 \$827,335.95 0.4% 0 \$0.00 NA 0 5 \$2,023,750.00 0.99% 0 \$0.00 NA 0 1 \$336,000.00 0.16% 0 \$0.00 NA 0 8 \$2,396,100.00 1.17% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 2 \$567,000.00 0.28% 0 \$0.00 NA 0 3 \$861,300.00 0.42% 0 \$0.00 NA 0 2 \$645,800.00 0.32% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$281,000.00 0.14% 0 \$0.00 NA 0 5 \$1,235,450.00 0.6% 0 \$0.00 NA 0 4 \$1,058,457.15 0.52% 0 \$0.00 NA 0 1 \$209,000.00 0.16% 0 \$0.00 NA 0 1 \$257,000.00 0.24% 0 \$0.00 NA 0 1 \$257,000.00 0.24% 0 \$0.00 NA 0 1 \$257,000.00 0.13% 0 \$0.00 NA 0

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CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0 \$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0 \$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.
DEDHAM	1	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0.
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1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.
2	\$486,230.60	0.24% 0	\$0.00	NA (\$0.
1	\$224,000.00	0.11%	\$0.00	NA	\$0.
1	\$200,000.00	0.1% 0	\$0.00	NA (\$0.
1	\$386,000.00	0.19% 0	\$0.00	NA(\$0.
1	\$253,000.00	0.12% 0	\$0.00	NA	\$0.
6	\$1,896,500.00	0.93% 0	\$0.00	NA	\$0.
1	\$213,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$254,671.75	0.12% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.
3	\$974,974.98	0.48%	\$0.00	NA	\$0.
6	\$1,639,000.00	0.8%	\$0.00	NA	\$0.
9	\$2,919,971.19	1.43% 0	\$0.00	NA	\$0.
2	\$767,000.00	0.37%	\$0.00	NA	\$0.
1	\$289,600.00	0.14% 0	\$0.00	NA	\$0.
2	\$599,000.00	0.29% 0	\$0.00	NA (\$0.
2	\$379,900.00	0.19%	\$0.00	NA	\$0.
3	\$659,500.00	0.32% 0	\$0.00	NA	\$0.
2	\$532,000.00	0.26%	\$0.00	NA	\$0.
	2 1 1 1 1 1 1 1 3 6 9 2 1 2 2 3	2 \$486,230.60 1 \$224,000.00 1 \$200,000.00 1 \$386,000.00 1 \$253,000.00 6 \$1,896,500.00 1 \$213,000.00 1 \$254,671.75 1 \$417,000.00 3 \$974,974.98 6 \$1,639,000.00 9 \$2,919,971.19 2 \$767,000.00 1 \$289,600.00 2 \$379,900.00 2 \$379,900.00 3 \$659,500.00	2 \$486,230.60 0.24% 0 1 \$224,000.00 0.11% 0 1 \$200,000.00 0.1% 0 1 \$386,000.00 0.19% 0 1 \$253,000.00 0.12% 0 6 \$1,896,500.00 0.93% 0 1 \$213,000.00 0.1% 0 1 \$254,671.75 0.12% 0 1 \$417,000.00 0.2% 0 3 \$974,974.98 0.48% 0 6 \$1,639,000.00 0.8% 0 9 \$2,919,971.19 1.43% 0 2 \$767,000.00 0.37% 0 1 \$289,600.00 0.14% 0 2 \$599,000.00 0.29% 0 2 \$379,900.00 0.19% 0 3 \$659,500.00 0.32% 0	2 \$486,230.60 0.24% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$386,000.00 0.19% 0 \$0.00 1 \$253,000.00 0.12% 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 1 \$254,671.75 0.12% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 3 \$974,974.98 0.48% 0 \$0.00 4 \$1,639,000.00 0.8% 0 \$0.00 9 \$2,919,971.19 1.43% 0 \$0.00 2 \$767,000.00 0.37% 0 \$0.00 1 \$289,600.00 0.14% 0 \$0.00 2 \$599,000.00 0.29% 0 \$0.00 2 \$379,900.00 0.29% 0 \$0.00 3 \$659,500.00 0.32% 0 \$0.00	2 \$486,230.60 0.24% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$386,000.00 0.19% 0 \$0.00 NA 0 1 \$253,000.00 0.12% 0 \$0.00 NA 0 6 \$1,896,500.00 0.93% 0 \$0.00 NA 0 1 \$213,000.00 0.1% 0 \$0.00 NA 0 1 \$254,671.75 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 3 \$974,974.98 0.48% 0 \$0.00 NA 0 6 \$1,639,000.00 0.8% 0 \$0.00 NA 0 9 \$2,919,971.19 1.43% 0 \$0.00 NA 0 2 \$767,000.00 0.37% 0 \$0.00 NA 0 1 \$289,600.00 0.14% 0 \$0.00 NA 0 2 \$599,000.00 0.29% 0 \$0.00 NA 0 2 \$379,900.00 0.29% 0 \$0.00 NA 0 2 \$379,900.00 0.19% 0 \$0.00 NA 0 3 \$659,500.00 0.32% 0 \$0.00 NA 0

SAVING	EDERAL S AND LOAN KS COUNTY	1	\$213,500.00	0.1%	\$0.00	NA	\$0.
FIRST FI SAVING		1	\$265,800.00	0.13%	\$0.00	NA	\$0.
FIRST FI	EDERAL S BANK OF AIGN	1	\$309,520.00	0.15%	\$0.00	NA	\$0.
	AWAIIAN	1	\$624,676.31	0.31%	\$0.00	NA	\$0.
FIRST IN BANK	TERSTATE	8	\$1,882,450.00	0.92%	\$0.00	NA	\$0.
FIRST M MORTG CORPOR	AGE	4	\$948,500.00	0.46%	\$0.00	NA	\$0.
	ORTGAGE NY, L.L.C.	4	\$1,009,000.00	0.49%	\$0.00	NA	\$0.
FIRST M CORPOR	ORTGAGE RATION	2	\$487,800.00	0.24%	\$0.00	NA	\$0.
	ATIONAL	1	\$215,000.00	0.11%	\$0.00	NA	\$0.
FIRST N. BANK A	ATIONAL LASKA	1	\$300,000.00	0.15%	\$0.00	NA	\$0.
	ATIONAL F HARTFORD	1	\$186,500.00	0.09%	\$0.00	NA	\$0.
	ATIONAL F WATERLOO	2	\$519,350.00	0.25%	\$0.00	NA	\$0.
	IAGARA NATIONAL ATION	2	\$673,700.00	0.33%	\$0.00	NA	\$0.
FIRST N CREDIT	ORTHERN UNION	2	\$696,000.00	0.34%	\$0.00	NA	\$0.
FIRST PI	LACE BANK	7	\$1,896,655.11	0.93%	\$0.00	NA	\$0.
FIRST RI BANK	EPUBLIC	7	\$3,129,000.00	1.53%	\$0.00	NA	\$0.
FIRST TI CREDIT	ECHNOLOGY UNION	3	\$786,400.00	0.38%	\$0.00	NA	\$0.
FIRST U. & TRUS	NITED BANK Γ	1	\$200,000.00	0.1%	\$0.00	NA	\$0.
FORUM UNION		2	\$398,500.00	0.19%	\$0.00	NA	\$0.
FORWA	RD IAL BANK	2	\$615,600.00	0.3%	\$0.00	NA	\$0.
FREEDO MORTG	M AGE CORP.	2	\$361,280.03	0.18%	\$0.00	NA	\$0.
FULTON	BANK	9	\$2,398,011.10	1.17%	\$0.00	NA	\$0.

GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0 \$0.00	NA	\$0.
GESA CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0 \$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0 \$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,690,200.00	0.83%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0 \$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.
HOME STATE BANK	1	\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$183,800.00	0.09%		NA	0 \$0.
HONOR BANK	2	\$672,500.00	0.33%	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0 \$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0 \$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.
	1	\$349,076.47	0.17%	0 \$0.00	NA	0 \$0.

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0 \$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$237,180.09	0.12%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$225,695.58	0.11%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$183,397.08	0.09%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	\$0.00	NA	0 \$0.0

MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	\$0.00	NA	\$0.0
METABANK	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	4	\$1,135,000.00				
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$212,300.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,332,600.00			NA	\$0.0
MIDWESTONE BANK	1	\$244,750.00	0.12%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0 \$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	\$0.00	NA	\$0.0

NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$308,950.00	0.15%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	4	\$868,000.00	0.42%	1	1	
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%		NA	0 \$0.0
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$0.0
PARK BANK	1	\$179,270.00	0.09%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC.	3	\$1,055,740.00	0.52%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	\$0.00	NA	0 \$0.0
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	\$0.00	NA	0 \$0.0

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RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0 \$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0 \$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$721,750.87	0.35%	0 \$0.00	NA	90.
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0 \$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0 \$0.00	NA	\$0.
SCHOOLS FINANCIAI CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0 \$0.00	NA	\$0.
SIUSLAW BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0 \$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0 \$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0 \$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0 \$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$378,000.00	0.18%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0 \$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0 \$0.00	NA	\$0.

THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	2	\$420,000.00	0.21%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	1	\$186,759.29	0.09%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$643,300.00	0.31%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$202,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0 \$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0 \$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$35,691,399.63	17.43% 0	\$0.00	NA	0	\$0.0
Total		704	\$204,746,352.22	100% 0	\$0.00		0	\$0.
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	25	\$6,171,756.00	2.29% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	\$0.00	NA	0	\$0.
	SEATTLE BANK	34	\$10,462,410.00	3.87% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$145,190,793.39	53.77% 0	\$0.00	NA	0	\$0.0
Total		890	\$270,023,076.68	100% 0	\$0.00		0	\$0.0
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA	0	\$0.0

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CITY NATIONAL BANK	1	\$239,087.55	1.29%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$187,002.47	1.01%	0 \$0.00	NA	0 \$0.
DANVERSBANK	1	\$160,074.27	0.87%	0 \$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0 \$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0 \$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0 \$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0 \$0.00	NA	0 \$0.
MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$771,900.59	4.18%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0 \$0.00	NA	0 \$0.
PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0 \$0.00	NA	0 \$0.
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	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,408,486.05	18.45% 0	\$0.00	NA 0	\$0
Total		66	\$18,475,567.84	100% 0	\$0.00	0	\$0
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$506,000.00	0.18% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$183,536.07	0.07% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$931,850.00	0.33% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$633,500.00	0.22% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	9	\$3,144,684.10	1.11% 0	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$220,850.00	0.08% 0	\$0.00	NA 0	

BANKNEWPORT	6	\$1,597,600.00	0.57%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$251,364.65	0.09%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$224,690.63	0.08%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24% (\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK	1	\$179,666.06	0.06%	\$0.00	NA 0	\$0

FALLS						
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$213,600.00	0.08% 0	\$0.00	NA 0	\$0
DANVERSBANK	1	\$404,524.52	0.14% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18% 0	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$251,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17% 0	\$0.00	NA 0	\$0.
	3	\$653,500.00	0.23% 0	\$0.00	NA 0	\$0.

FIRST CITIZENS BANK NA						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	48	\$14,692,132.65	5.21% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%			
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	\$0.00	NA	0 \$0.
FREMONT BANK	24	\$7,230,903.04	2.56%	\$0.00	NA	0 \$0.
FULTON BANK	23	\$6,801,531.71	2.41%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	\$0.00	NA	0 \$0.
	2	\$417,350.00	0.15%	\$0.00	NA	0 \$0.

GREATER NEVADA MORTGAGE SERVICES						
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	\$0.00	NA (\$0.6
HEARTLAND BANK	3	\$773,014.03	0.27%	\$0.00	NA (\$0.
HOME SAVINGS OF AMERICA	10		0.88%			
HOOSAC BANK	1	\$187,000.00	0.07%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	\$0.00	NA	\$0.
LAKELAND BANK	1	\$215,000.00	0.08%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	\$0.00	NA	\$0.
LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%			
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$376,455.00	0.13%	\$0.00	NA (\$0.

MARQUETTE BANK	1	\$190,219.19	0.07% 0	\$0.00	NA (\$0.
MEMBERS						
MORTGAGE	2	\$823,850.00	0.29% 0	\$0.00	NA (\$0.
COMPANY INC.						
MERCANTILE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA (\$0.
MERCHANTS BANK,						
NATIONAL	2	\$542,400.00	0.19% 0	\$0.00	NA (\$0.
ASSOCIATION						
METLIFE BANK, NA	8	\$2,270,314.03	0.8% 0	\$0.00	NA (\$0.
METRO CREDIT	2	\$483,800.00	0.17% 0	\$0.00	NA (\$0.
UNION	_	4.02,000.00	0,17,76	Ψ0.00	- 1,22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MID-ISLAND	1	\$266,000.00	0.09% 0	\$0.00	NA (\$0.
MORTGAGE CORP.		, ,				<u> </u>
MIDWEST	3	\$717,950.00	0.25% 0	\$0.00	NA (\$0.
COMMUNITY BANK		,		·		
MISSION FEDERAL	5	\$1,669,987.26	0.59% 0	\$0.00	NA (\$0.
CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA (\$0.
MORTGAGE						
AMERICA, INC.	2	\$501,127.59	0.18% 0	\$0.00	NA (\$0.
MORTGAGE						
MANAGEMENT	1	\$179,250.00	0.06% 0	\$0.00	NA	\$0.
CONSULTANTS INC	1	Ψ177,230.00	0.0070	Ψ0.00	1171	φο.
MORTGAGE						
SOLUTIONS OF CO,	4	\$1,243,500.00	0.44% 0	\$0.00	NA (\$0.
LLC				·		
MOUNTAIN WEST	2	¢556,000,00	0.207.0	¢0.00	NIA (0 00
FINANCIAL, INC.	2	\$556,000.00	0.2% 0	\$0.00	NA	\$0.
NATIONAL						
EXCHANGE BANK	4	\$803,500.00	0.28% 0	\$0.00	NA (\$0.
AND TRUST						
NEIGHBORHOOD						
MORTGAGE	2	\$549,448.00	0.19% 0	\$0.00	NA	\$0.
SOLUTIONS, LLC						1
NEW REPUBLIC	1	\$210,000.00	0.07% 0	\$0.00	NA (\$0.
SAVINGS BANK		. ,		,		1
NUMARK CREDIT	1	\$260,000.00	0.09% 0	\$0.00	NA (\$0.
UNION OCE A NEIDOTE DA NIK		·	0.207.0	φο ο ο		
OCEANFIRST BANK	4	\$842,740.52	0.3% 0	\$0.00	NA (\$0.
OLD SECOND	1	\$246,200.00	0.09% 0	\$0.00	NA	\$0.
NATIONAL BANK	 					1
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76% 0	\$0.00	NA (\$0.
PENNSYLVANIA	 					
STATE EMPLOYEES	11	\$2,474,950.00	0.88% 0	\$0.00	NA	\$0.
CREDIT UNION	'1	Ψ2,+74,330.00	0.00%	φυ.υυ	INA	φ υ.
CILLETT OTHOR	8	\$2,033,897.69	0.72% 0	\$0.00	NA (\$0.
		Ψ2,033,071.09	0.72700	ΨΟ.ΟΟ	INA] ^{\$\pu} 0.

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$311,250.00	0.11% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32% 0	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$354,000.00	0.13% 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$181,050.00	0.06% 0	\$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$189,000.00	0.07% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$981,500.00	0.35% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27% 0	\$0.00	NA	0 \$0.
	1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$0.

SCOTIABANK OF PUERTO RICO						
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$1,107,000.00	0.39% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 1	\$250,000.00	0.09% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32% 0	\$0.00	NA	\$0
STOCK YARDS BANG & TRUST CO. DBA STOCK YARDS BANG MORTGAGE COMPANY		\$376,000.00	0.13% 0	\$0.00	NA (\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$192,000.00	0.07% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$308,000.00	0.11% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$253,000.00	0.09% 0	\$0.00	NA (\$0
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08% 0	\$0.00	NA	\$0
TIERONE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07% 0	\$0.00	NA	\$0
UMPQUA BANK	20	\$5,326,312.32	1.89% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	1					
UNITED BANK OF	1	\$272,000.00	0.1% 0	\$0.00	NA	\$0

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	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78				
	Unavailable	212				NA 0	
Total		959	\$282,161,486.32	100% 0	\$0.00	0	\$0
<u> </u>							<u> </u>
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE	2	\$366,400.00	0.36% 0	\$0.00	NA 0	\$0

	CORPORATION		I					
	FIRST NATIONAL	14	\$3,622,744.82	3.56% (\$0.00	NA	0	\$0.0
	BANK OF OMAHA							
	IMORTGAGE.COM	6	\$1,688,193.37	1.66% (\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66% (\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	6	\$1,712,500.00	1.68% (\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	\$0.00	NA	0	\$0.0
	Unavailable	257	\$76,731,471.77	75.29% (\$0.00	NA	0	\$0.0
Total		347	\$101,900,159.35	100%	\$0.00		0	\$0.0
							+	
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$37,450.94	3.69% (\$0.00	NA	0	\$0.0
Total		15	\$1,015,162.12	100%	\$0.00		0	\$0.0
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100% (\$0.00	NA	0	\$0.0
Total		15	\$1,044,771.09	100%	\$0.00		0	\$0.0
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,852.45	5.49% (NA		\$0.0
Total		16	\$2,183,328.66	100% (\$0.00		0	\$0.
							+	
31417QD50	DORAL BANK	54	\$8,174,953.05		\$143,180.38	NA	0	\$0.0
Total		54	\$8,174,953.05	100%	\$143,180.38		U	\$0.0
31417QD68	DORAL BANK	12	\$1,291,700.00	100% (\$0.00	NA	0	\$0.0
Total	DOM IL DI II VII	12	\$1,291,700.00	100%			0	\$0.0
			+ -,,		7 3333		Ť	7 0 0
31417QEL4	DORAL BANK	19	\$2,071,859.00	100% (\$0.00	NA	0	\$0.0
Total		19	\$2,071,859.00	100% (\$0.00		0	\$0.
31417QEM2	DORAL BANK	12	\$1,112,363.77	100% (\$0.00	NA	0	\$0.0
Total	DOM IL DAM	12	\$1,112,363.77 \$1,112,363.77	100%			0	\$0.0 \$0.0
2 0001		14	Ψ1,112,505,77	100 /0	Ψυ•υυ		+	ψυ•
31417QEN0	DORAL BANK	17	\$3,067,441.00	100% (\$0.00	NA	0	\$0.0
Total		17	\$3,067,441.00	100%	\$0.00		0	\$0.0

		$\overline{}$			T		
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$437,424.47	6.25% 0	\$0.00	NA 0	\$0.
Total		34	\$6,999,666.64	100% 0	\$0.00	0	\$0.0
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$278,171.31		1	NA 0	\$0.0
Total		40	\$6,499,390.27	100% 0	\$0.00	0	\$0.0
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,500,015.16	100% 0	\$0.00	0	\$0.0
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,500,050.00	100% 0	\$0.00	0	\$0.0
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$523,992.00			NA 0	\$0.
Total		22	\$2,500,181.69	100% 0	\$0.00	0	\$0.0
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04		·	NA 0	\$0.0
Total		24	\$5,499,943.04	100% 0	\$0.00	0	\$0.0
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38		·	NA 0	\$0.0
	Unavailable	10	\$1,777,866.00			NA 0	\$0.
Total		123	\$25,547,230.38	100% 0	\$0.00	0	\$0.
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,860,867.68			NA 0	\$0.
Total		70	\$10,168,266.68	100% 0	\$0.00	0	\$0.
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,038,506.73	100% 0	\$0.00	0	\$0.
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32% 0	\$0.00	NA 0	\$0.

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	HOMESTREET BANK	3	\$1,621,500.00	0.25%	\$0.00	NA (\$0.
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	\$0.00	NA (\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	\$0.00	NA	\$0.
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	\$0.00	NA (\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% (\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07% (\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	\$0.00	NA (\$0.
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	\$0.00	NA (\$0.
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	\$0.00	NA (\$0.
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	\$0.00	NA	\$0.
	Unavailable	674	\$401,453,767.30	61.43%	\$0.00	NA (\$0.
Total		1,105	\$653,787,471.37	100%	\$0.00	(\$0.
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	\$0.00	NA	\$0.
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	\$0.00	NA (\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	\$0.00	NA	\$0.
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	\$0.00	NA (\$0.
	PIONEER BANK	10	\$1,998,074.72	2.55%	\$0.00	NA (\$0.
	PMC BANCORP	9	\$3,320,896.83	4.23%		1	1
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%		1	1
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00				
	RBC BANK (USA)	4	\$1,101,904.72	1.4% (\$0.00	NA (\$0.

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	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,079,905.44	28.14% 0	\$0.00	NA	0	\$0.
Total		322	\$78,478,374.51	100% 0	\$0.00		0	\$0.
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$802,441.52		\$0.00	NA		\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$820,290.00	0.24% 0	\$0.00	NA	0	\$0.
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08		\$0.00	NA		\$0.
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	90	\$15,577,300.00	4.62% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	34	\$3,550,475.00		\$0.00	NA		\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% 0	\$0.00	NA		\$0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	40	\$6,269,033.00		\$0.00	NA		\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00		\$0.00	NA	0	\$0
	PMC BANCORP	34	\$6,958,974.80	2.07% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$414,289.35	0.12% 0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00		\$0.00	NA		\$0
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65% 0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	788	\$178,605,651.03	53.02% 0	\$0.00	NA (0 \$0.
Total		1,682	\$336,945,206.21	100% 0	\$0.00		0 \$0.
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0	\$0.00	NA (0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28% 0	\$0.00	NA	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44% 0	\$0.00	NA	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% 0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01% 0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00			NA	
<u> </u>	HOMESTREET BANK	2	\$544,600.00			NA (
<u> </u>	INDEPENDENT BANK	4	\$478,650.00	0.74% 0	\$0.00	NA (0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	24	\$3,385,362.00	5.26% 0	\$0.00	NA (0 \$0.
	MORTGAGEAMERICA INC.	2	\$321,700.00			NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% 0	\$0.00	NA(0 \$0.
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	NATIONWIDE ADVANTAGE								
	MORTGAGE COMPANY								
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% (0	\$0.00	NA	0	\$0.0
	PMC BANCORP	25	\$5,406,265.32	8.4% (0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$1,966,472.44	3.06% (0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00			\$0.00	NA		\$0.0
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	101	\$10,814,159.75			\$0.00	NA		\$0.0
	Unavailable	98	\$12,652,060.19	19.67% (\$0.00	NA	0	\$0.0
Total		450	\$64,352,518.85	100%	0	\$0.00		0	\$0.
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% (0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% (0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00			\$0.00	NA		\$0.0
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$806,741.33	0.35% (0	\$0.00	NA (0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26% (0	\$0.00	NA(0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% (0	\$0.00	NA(0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00			\$0.00	NA		\$0.
	PNC BANK, N.A.	67	\$12,242,390.79	5.38% (ე	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	\$0.00	NA 0	\$0.0
	REGIONS BANK	23	\$2,922,247.81	1.29%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43			NA 0	\$0.0
	Unavailable	231	\$40,682,944.54			NA 0	\$0.0
Total		1,244	\$227,353,343.77	100%	\$0.00	0	\$0.0
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00			NA 0	\$0.0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%		NA 0	
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	\$0.00	NA 0	\$0.0
	, i	44	\$7,952,245.00			NA 0	

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	MORTGAGEAMERICA INC.							
	PIONEER BANK	47	\$8,919,100.63	0.85% 0	\$0.00	NA (0	\$0.0
	PMC BANCORP	10			\$0.00	NA (_	\$0.
	PNC BANK, N.A.	1	\$242,886.94	0.02% 0	\$0.00	NA (0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,635			\$0.00	NA ()	\$0.0
Total		4,221	\$1,044,308,318.96	100% 0	\$0.00	(0	\$0.0
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31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89% 0	\$0.00	NA ()	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3% 0	\$0.00	NA	ე	\$0.0
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	9	\$596,172.27	0.56% 0	\$0.00	NA (0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	. , ,		\$0.00	NA		\$0.0
<u> </u>	HOMESTREET BANK	53		11.83% 0	\$0.00	NA (\$0.0
<u> </u>	INDEPENDENT BANK	11	\$1,363,630.00	1.27% 0	\$0.00	NA ()	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0	\$0.00	NA (0	\$0.
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17% 0	\$0.00	NA		\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00		\$0.00	NA (\$0.
		3	\$542,780.00	0.51% 0	\$0.00	NA	Э	\$0.

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	PENNYMAC LOAN SERVICES, LLC							
	PMC BANCORP	29	\$7,650,089.16	7.14% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$1,440,426.35	1.35% 0				\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00					\$0.0
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	57	\$12,147,801.79		\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10		·	NA	0	\$0.0
	Unavailable	157	\$31,708,796.52	29.6% 0	\$0.00	NA	0	\$0.0
Total		516	\$107,084,756.36	100% 0	\$0.00		0	\$0.
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31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66% 0				\$0.0
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06% 0	\$0.00	NA	0	\$0.

HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	6	\$1,330,550.00	0.08%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	\$0.00	NA 0	\$0.
INDEPENDENT BANK	8	\$826,250.00	0.05%	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	52	\$10,770,449.52	0.62%	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37% (\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18% (\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75% (\$0.00	NA 0	\$0.0
PNC BANK, N.A.	174	\$33,953,151.67	1.94%	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	\$0.00	NA 0	\$0.0
REGIONS BANK	100	\$14,399,651.08	0.82%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61% (\$0.00	NA 0	\$0.0
	12	\$1,928,394.46	0.11%	\$0.00	NA 0	\$0.0

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	TRUSTMARK NATIONAL BANK						Ī	
	U.S. BANK N.A.	1	\$114,880.00	0.01% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5% 0	\$0.00	NA	0	\$0.
	Unavailable	3,664	\$840,731,307.46	48.09% 0	\$0.00	NA	0	\$0.
Total		7,971	\$1,748,298,054.07	100% 0	\$0.00		0	\$0.
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	44	\$9,868,028.32	43.65% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$785,102.93	3.47% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$369,471.85	1.63% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,574,556.65	33.53% 0	\$0.00	NA	0	\$0.
Total		128	\$22,604,752.40	100% 0	\$0.00		0	\$0.
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,370,366.26	23.8% 0	\$0.00	NA	0	\$0.

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Total		49	\$9,957,554.10	100% 0	\$0.00	(0 \$0.
							
31417YUA3	1ST SOURCE BANK	1	\$112,577.23				1
<u> </u>	EVERBANK	3	\$266,516.73	5.53% 0			1
<u> </u>	FIFTH THIRD BANK	2	\$238,200.00	4.94% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0	\$0.00	NA	0 \$0.
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	1	\$81,372.26	1.69% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84% 0	\$0.00	NA	0 \$0.
	Unavailable	22	\$2,563,184.60		\$0.00	NA	0 \$0.
Total		43	\$4,822,256.46	100% 0	\$0.00		0 \$0.
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15% 0	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82		·	NA	0 \$0.
<u> </u>	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89% 0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11% 0		NA	0 \$0.
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32% 0	\$0.00	NA	0 \$0.

FIRST I FIRST I MORTO		10	\$1,491,921.64	0.1%	0 \$0.00	NA	0 \$6
FLAGS' MARKI	TAR CAPITAL	11	\$1,395,430.53	0.09%	0 \$0.00	NA	0 \$6
FRANK AMERI MORTO COMPA	LIN CAN GAGE	11	\$1,477,726.00	0.09%	0 \$0.00	NA	0 \$6
GATEW MORTO LLC	VAY GAGE GROUP	1	\$88,500.00	0.01%	0 \$0.00	NA	0 \$6
GMAC LLC	MORTGAGE,	49	\$7,883,980.78	0.5%	0 \$0.00	NA	0 \$0
GUARA F.S.B.	ANTY BANK	6	\$735,144.03	0.05%	0 \$0.00	NA	0 \$6
	COM FEDERAL ΓUNION	1	\$60,700.00	0%	0 \$0.00	NA	0 \$6
INDEPE	ENDENT BANK	17	\$1,491,405.00	0.1%	0 \$0.00	NA	0 \$
AND TI	FACTURERS RADERS COMPANY	63	\$7,139,794.25	0.46%	0 \$0.00	NA	0 \$6
METLII	FE BANK, NA	65	\$11,086,201.15	0.71%	0 \$0.00	NA	0 \$0
•	GAGEAMERICA	1	\$71,000.00				
NATIO MORTO LLC/DE MORTO COMPA	GAGE, BACHAMPION GAGE	4	\$405,480.00	0.03%	0 \$0.00	NA	0 \$6
NATIO ADVAN MORTO COMPA	NTAGE GAGE	1	\$186,700.00	0.01%	0 \$0.00	NA	0 \$6
	ORTGAGE PRATION	141	\$20,420,620.91	1.3%	0 \$0.00	NA	0 \$6
PNC BA	ANK, N.A.	225	\$34,320,062.70	2.19%	0 \$0.00	NA	0 \$0
PROVII FUNDII ASSOC	· ·	10	\$1,627,800.00	0.1%	0 \$0.00	NA	0 \$0
QUICK INC.	EN LOANS	579	\$103,399,945.05	6.59%	0 \$0.00	NA	0 \$0
RBC BA	ANK (USA)	4	\$540,000.00	0.03%	0 \$0.00	NA	0 \$0
REGIO	NS BANK	33	\$3,857,543.18	0.25%	0 \$0.00	NA	0 \$0
SALEM MORTO COMPA		16	\$2,030,508.34	0.13%	0 \$0.00		
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	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31% 0	\$0.00	NA	0	\$0.
	Unavailable	4,369	\$781,297,373.30	49.82% 0	\$0.00	NA	0	\$0.
Total		9,499	\$1,568,095,494.52	100% 0	\$0.00		0	\$0.
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31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$372,598.00	1.34% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,887,398.47	31.9% 0	\$0.00	NA	0	\$0.
Total		118	\$27,854,311.04	100% 0	\$0.00		0	\$0.
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$340,750.00	0.34% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,448,573.75	2.47% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$342,091.00	0.34% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$256,250.00	0.26% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,600,086.22	4.65% 0	\$0.00	NA 0	\$0.0
Total		409	\$99,183,942.66	100% 0	\$0.00	0	\$0.
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	69	\$8,601,427.15	10.31% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$453,014.49	0.54% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$18,744,263.88	22.46% 0	\$0.00	NA 0	\$0.0
Total		765	\$83,466,697.53	100% 0	\$0.00	0	\$0.0
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0	\$0.00	NA 0	\$0.0
		7	\$1,687,342.67	1.98% 0	\$0.00	NA 0	\$0.0

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	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$586,860.76		\$0.00	NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00		\$0.00	NA		\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$627,350.22	0.72% 0	\$0.00	NA	0	\$0.0
Total		341	\$85,412,338.42	100% 0	\$0.00		0	\$0.0
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31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68		·	NA		\$0.0
	CITIMORTGAGE, INC.	7	\$1,487,186.03		\$0.00	NA		\$0.0
<u> </u>	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87		\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00			NA		\$0.0
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$396,922.00		\$0.00	NA		\$0.0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0	\$0.00	NA	0	\$0.
<u> </u>	REGIONS BANK	1	\$131,445.67	0.07% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	663	\$140,375,373.90	71.54% 0	\$0.00	NA	0	\$0.
Total		933	\$196,207,538.28	100% 0	\$0.00		0	\$0.
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0	\$0.00	NA)	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09		\$0.00	NA		\$0.0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0	\$0.00	NA)	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0	\$0.00	NA(0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	29	\$14,090,802.92	11.22% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95% 0	\$0.00	NA	0	\$0.0
_	Unavailable	110	\$60,868,010.69	48.48% 0	\$0.00	NA	0	\$0.0
Total		231	\$125,541,533.76	100% 0	\$0.00		0	\$0.0
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$1,168,078.87	8.56% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	8			\$0.00	NA)	\$0.0
Total		25	\$13,642,114.29	100% 0	\$0.00		<u>) </u>	\$0.0
31417YUQ8	Unavailable	6	\$3,598,725.00	100% 0	\$0.00	NA	0	\$0.0

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Total		6	\$3,598,725.00	100% 0	\$0.00		0	\$0.
31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$767,541.27	40.15% 0	\$0.00	NA	0	\$0.
Total		7	\$1,911,758.39	100% 0	\$0.00		0	\$0.
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,272,937.48	53% 0	\$0.00	NA	0	\$0.
Total		7	\$2,401,612.48	100% 0	\$0.00		0	\$0.
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$2,260,000.00	9.51% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,643,000.00	15.33% 0	\$0.00	NA	0	\$0.
Total		39	\$23,759,537.99	100% 0	\$0.00		0	\$0.
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	127	\$21,170,567.76	10.09% 0	\$0.00	NA	0	\$0.
	Unavailable	901	\$162,432,107.33	77.41% 0	\$0.00	NA	0	\$0.
Total		1,179	\$209,829,480.74	100% 0	\$0.00		0	\$0.
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% 0	\$0.00	NA	0	\$0.
Total		192	\$47,996,198.53	100% 0	\$0.00		0	\$0.
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0	\$0.00	NA	0	\$0.
Total		35	\$7,998,505.33	100% 0	\$0.00		0	\$0.
31418RJU6	Unavailable	4	\$1,004,256.00			NA		\$0.
Total		4	\$1,004,256.00	100% 0	\$0.00		0	\$0.
31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,787,711.39	100% 0	\$0.00		0	\$0.
31418RJW2	Unavailable	90	\$20,122,512.29	100% 0	\$0.00	NA	0	\$0.
Total		90	\$20,122,512.29	100% 0			0	\$0.
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31418RJX0	Unavailable	3	\$1,601,601.82	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,601,601.82	100% 0			0	\$0.0
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31418RKN0	Unavailable	82	\$15,795,174.53	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$15,795,174.53	100% 0	\$0.00		0	\$0.0
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31418RKP5	Unavailable	11	\$2,444,449.47	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,444,449.47	100% 0	\$0.00		0	\$0.
31418RKQ3	Unavailable	11	\$1,997,840.47	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,997,840.47	100% 0	\$0.00		0	\$0.
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0141001101	GMAC MORTGAGE,	217	Ф27 001 000 07	10007 0	ድር ዕር	NIA		\$0.
31418SHS1	LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0	\$0.00	NA		\$0.0
Total	DATINOS DANK)	217	\$37,081,980.87	100% 0	\$0.00		0	\$0.
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31418SUT4	REGIONS BANK	342	\$56,763,103.75	100% 0	\$0.00	NA	0	\$0.0
Total		342	\$56,763,103.75	100% 0	\$0.00		0	\$0.
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31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,715,500.53	100% 0			0	\$0.
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31418UH72	PENNYMAC LOAN	18	\$4,895,550.00	93.25% 0	\$0.00	NA	Λ	\$0.
514160П/2	SERVICES, LLC	10	\$4,693,330.00			INA	U	\$0.0
	Unavailable	1	\$354,543.03	6.75% 0	\$0.00	NA	0	\$0.
Total		19	\$5,250,093.03	100% 0	\$0.00		0	\$0.
31418V6X5	HSBC MORTGAGE	4	\$1,494,017.80	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)	4			·		_	
Total		4	\$1,494,017.80	100% 0	\$0.00		0	\$0.
	HSBC MORTGAGE						+	
31418V6Y3	CORPORATION (USA)	46	\$15,001,775.12	100% 0	\$0.00	NA	0	\$0.
Total		46	\$15,001,775.12	100% 0	\$0.00		0	\$0.
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	CAPITAL ONE,						1	
31418VH21	NATIONAL	5	\$1,403,161.68	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION							
Total		5	\$1,403,161.68	100% 0	\$0.00		0	\$0.
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	CAPITAL ONE,		44			· - ·		
31418VH39	NATIONAL	18	\$1,750,420.96	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	10	¢1 750 400 0c	1000/ 0	ሲ ስ ስስ		<u></u>	φΛ
Total		18	\$1,750,420.96	100% 0	\$0.00		0	\$0.
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31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,278,500.00	100% 0	\$0.00		0	\$0.
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$20,762,504.62	100% 0	\$0.00	(0	\$0.
		\perp						
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,232,919.75	100% 0	\$0.00		0	\$0.
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$7,034,844.00	100% 0	\$0.00		0	\$0.
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,478,395.54	100% 0	\$0.00	(0	\$0.
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,142,673.66	100% 0	\$0.00	(0	\$0.
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,835,016.93	100% 0	\$0.00	(0	\$0.
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,517,256.67	100% 0	\$0.00		0	\$0.
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,840,800.00	100% 0	\$0.00		0	\$0.
31418VJ60	CAPITAL ONE, NATIONAL	20	\$4,018,954.21	100% 0	\$0.00	NA	0	\$0.0

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	ASSOCIATION		I				
Total		20	\$4,018,954.21	100% 0	\$0.00	0	\$0.
21.11.27.20.00		4.00	***	10000	40.00	27.1	40
31418VQ88	Unavailable	183	\$38,706,980.88		\$0.00	NA 0	
Total		183	\$38,706,980.88	100% 0	\$0.00	0	\$0.
31418VQ96	Unavailable	26	\$4,500,309.50		\$0.00	NA 0	
Total		26	\$4,500,309.50	100% 0	\$0.00	0	\$0.
31418VRA2	Unavailable	13	\$2,474,496.04	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,474,496.04	100% 0	\$0.00	0	\$0.
31418VRB0	Unavailable	94	\$15,121,751.90	100% 0	\$0.00	NA 0	\$0.
Total		94	\$15,121,751.90	100% 0	\$0.00	0	\$0.
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,839,255.56	100% 0	\$0.00	0	\$0.
31418WAC4	Unavailable	5	\$1,464,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	5	\$1,464,000.00	100% 0	\$0.00	0	\$0.
21419WAD2	Unavailable	6	\$2.045.200.00	100% 0	\$0.00	NA O	\$0
31418WAD2 Total	Unavanable	6 6	\$2,045,300.00 \$2,045,300.00		\$0.00 \$0.00	NA 0 0	
			,				
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17		\$0.00	NA 0	\$0.
	Unavailable	1	\$383,250.00	18.3% 0	\$0.00	NA 0	\$0.
Total		8	\$2,094,527.17	100% 0	\$0.00	0	\$0.
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$763,980.75		\$0.00	NA 0	
Total		15	\$3,544,996.26	100% 0	\$0.00	0	\$0.
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$5,354,091.40	28.33% 0	\$0.00	NA 0	\$0.
Total		161	\$18,896,398.69	100% 0	\$0.00	0	\$0.
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$11,800,571.35	35.84% 0	\$0.00	NA 0	\$0.
Total		238	\$32,924,403.17	100% 0	\$0.00	0	\$0.
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,141,855.55	22.4% 0	\$0.00	NA 0	\$0.
Total		22	\$5,097,400.74	100% 0	\$0.00	0	\$0.
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57% 0	\$0.00	NA 0	\$0.

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	Unavailable	13	\$810,641.19		\$0.00	NA 0	\$0.
Total		44	\$2,754,618.01	100% 0	\$0.00	0	\$0.
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,066,266.28	33.06% 0	\$0.00	NA 0	\$0.
Total		33	\$3,225,458.59	100% 0	\$0.00	0	\$0.
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25		\$0.00	NA 0	\$0.
	Unavailable	8	\$928,621.48	43.86% 0	\$0.00	NA 0	\$0.
Total		18	\$2,117,351.73	100% 0	\$0.00	0	\$0.
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48		\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,878,587.63	58.75% 0	\$0.00	NA 0	\$0.0
Total		71	\$4,899,440.11	100% 0	\$0.00	0	\$0.
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$5,866,156.00	66.63% 0	\$0.00	NA 0	\$0.
Total		88	\$8,804,157.63	100% 0	\$0.00	0	\$0.
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,408,965.16	49.74% 0	\$0.00	NA 0	\$0.
Total		22	\$4,843,333.73	100% 0	\$0.00	0	\$0.
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$16,766,523.73	81.76% 0	\$0.00	NA 0	\$0.0
Total		148	\$20,507,069.84	100% 0	\$0.00	0	\$0.
24.44.033377233		100	***	71 168 0	Φ0.00	77.1.0	40
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	75	\$4,907,069.64		\$0.00	NA 0	\$0.0
Total		265	\$17,196,212.23	100% 0	\$0.00	0	\$0.0
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$6,650,100.81	28.34% 0	\$0.00	NA 0	\$0.0
Total		241	\$23,465,276.46	100% 0	\$0.00	0	\$0.0
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$691,648.33	27.65% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,501,820.82	100% 0	\$0.00	0	\$0.
21410377772	OWEN CORMO : ST. TITE		0.1 2 00 5 00 5 00	00 7000	40.00	37.10	* ^
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$328,440.55		\$0.00	NA 0	\$0.0
Total		12	\$1,908,643.19	100% 0	\$0.00	0	\$0.
24.44.033377.77			42.27.22.2	10001	40.00		* ~
31418WEC0	Unavailable	10	\$3,254,250.00		\$0.00	NA 0	\$0.0
Total		10	\$3,254,250.00	100% 0	\$0.00	0	\$0.

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31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62			NA 0	
	Unavailable	744	\$203,817,947.12	85.3%		NA 0	
Total		891	\$238,932,778.74	100% 0	\$0.00	0	\$0.
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,038,851.93	12.05%	\$0.00	NA 0	\$0.
Total		172	\$50,096,039.69	100%	\$0.00	0	\$0.
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70		· ·	NA 0	
	Unavailable	16	\$3,608,685.48		+	NA 0	
Total		171	\$50,196,241.18	100%	\$0.00	0	\$0.
31418WMA5	Unavailable	41	\$15,172,312.11	100% 0	1	NA 0	1
Total		41	\$15,172,312.11	100%	\$0.00	0	\$0.
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,998,075.53	8.02%	\$0.00	NA 0	
Total		231	\$74,774,633.19	100%	\$0.00	0	\$0.
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,445,310.66		1	NA 0	
Total		215	\$60,463,074.71	100%	\$0.00	0	\$0.
31418WXE5	Unavailable	39	\$8,022,360.97	100%	\$0.00	NA 0	\$0.
Total		39	\$8,022,360.97	100%	\$0.00	0	\$0.
31418WXF2	Unavailable	20	\$4,381,764.91	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,381,764.91	100%	\$0.00	0	\$0.
31418WXG0	Unavailable	5	\$1,078,919.21	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,078,919.21	100%	1	0	
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,443,072.59	90.16%	\$0.00	NA 0	\$0.
Total		10	\$1,600,560.17	100% 0	\$0.00	0	\$0.
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	\$0.00	NA 0	\$0.
Total		12	\$1,556,015.85	100%	\$0.00	0	\$0.
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85% 0	\$0.00	NA 0	\$0.
D1710 WAIX1	Unavailable	117	\$33,428,369.51	98.15%		NA 0	

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Total		119	\$34,059,029.51	100% 0	\$0.00		0	\$0.
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31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25			NA	0	\$0.
	Unavailable	47	\$13,717,812.40	1		NA	0	\$0.
Total		50	\$14,770,567.65	100% 0	\$0.00		0	\$0.
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100% 0	\$0.00	NA	0	\$0.
Total		87	\$18,810,848.15	100% 0	\$0.00		0	\$0.
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100% 0	\$0.00	NA	0	\$0.
Total		71	\$9,145,568.04	100% 0	\$0.00		0	\$0.
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07		·	NA	0	\$0.
Total		31	\$3,071,717.07	100% 0	\$0.00		0	\$0.
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100% 0	\$0.00	NA	0	\$0.
Total		39	\$2,633,005.99	100% 0	\$0.00		0	\$0.
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31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100% 0	\$0.00	NA	0	\$0.
Total		110	\$25,161,551.66	100% 0	\$0.00		0	\$0.
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100% 0	\$0.00	NA	0	\$0.
Total		52	\$6,654,335.88	100% 0	\$0.00		0	\$0.
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100% 0	\$0.00	NA	0	\$0.
Total		33	\$3,256,186.88	100% 0	\$0.00		0	\$0.
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100% 0	\$0.00	NA	0	\$0.
Total		40	\$2,786,455.70	100% 0	\$0.00		0	\$0.
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100% 0	\$0.00	NA	0	\$0.
Total		106	\$13,942,862.46	100% 0	\$0.00		0	\$0.
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67		·	NA	0	\$0.
Total		61	\$6,007,922.67	100% 0	\$0.00		0	\$0.
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31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100% 0	\$0.00	NA	O	\$0.0
Total		63	\$4,154,224.78	100% 0	\$0.00		0	\$0.0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,402.80	1.62% 0	\$0.00	NA)	\$0.
Total		56	\$7,241,202.46	100% 0	\$0.00		0	\$0.0
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,427,344.83	100% 0	\$0.00		0	\$0.
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$3,667,351.59	100% 0	\$0.00	(0	\$0.
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,476,488.83	100% 0	\$0.00	(0	\$0.
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100% 0	\$0.00	NA	O	\$0.0
Total		98	\$24,380,204.82	100% 0	\$0.00	(0	\$0.
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,024,280.00		\$0.00	NA)	\$0.0
Total		44	\$10,724,824.33	100% 0	\$0.00		0	\$0.
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79% 0	\$0.00	NA	O	\$0.0
	Unavailable	21	\$4,803,835.40		\$0.00	NA)	\$0.0
Total		87	\$19,841,607.38	100% 0	\$0.00		0	\$0.
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,520,703.61	46.59% 0	\$0.00	NA)	\$0.
Total		69	\$16,142,196.77	100% 0	\$0.00		0	\$0.
31418XA24	PMC BANCORP	12	\$3,355,200.00		\$0.00	NA	O	\$0.
Total		12	\$3,355,200.00	100% 0	\$0.00		0	\$0.0
31418XA32	PMC BANCORP	7	\$1,583,370.00		\$0.00	NA ()	\$0.0
Total		7	\$1,583,370.00	100% 0	\$0.00		0	\$0.

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31418XA40	PMC BANCORP	12	\$2,988,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,988,580.00	100% 0	\$0.00	0	\$0.
01410VA57	DMC DANCODD	0	¢1 942 000 00	100% 0	\$0.00	N/A ()	0.2
31418XA57	PMC BANCORP	8 8	\$1,842,000.00 \$1,842,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		1 8	\$1,842,000.00	100%	\$0.00	0	\$U.
31418XA65	PMC BANCORP	17	\$4,394,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,394,300.00	100% 0	\$0.00	0	\$0.
31418XA73	PMC BANCORP	13	\$2,988,750.00	100% 0	\$0.00	NA 0	\$0.
Total	I Me Brilleoid	13	\$2,988,750.00	100% 0	\$0.00	0	\$0.
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31418XA81	PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		9	\$2,748,500.00	100% 0	\$0.00	0	\$0.
31418XA99	PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,148,850.00	100% 0	\$0.00	0	\$0.
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,970,179.83	100% 0	\$0.00	0	\$0.
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,408,357.47	100% 0	\$0.00	0	\$0.
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,296,122.65	100% 0	\$0.00	0	\$0.
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100% 0	\$0.00	NA 0	\$0.0
Total	I WC DANCORI	7	\$1,555,532.15	100% 0	\$0.00	0	\$0.
Total		1 1	Ψ1,000,002.10	100 /6 0	ψ 0.00		ψ υ.
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,553,111.42	100% 0	\$0.00	0	\$0.
214107 AE5	DMC DANCODD	12	\$2.744.225.26	1000/ 0	\$0.00	NIA O	\$0.4
31418XAF5 Total	PMC BANCORP	13 13	\$3,744,225.26 \$3,744,225.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		13	\$5,744,225.20	100% 0	\$0.00		\$U.
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,254,440.08	100% 0	\$0.00	0	\$0.
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100% 0	\$0.00	NA 0	\$0.0
Total	I II DIN COM	8	\$1,972,332.54	100% 0	\$0.00	0	\$0.0
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31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,335,225.00	100% 0	\$0.00	0	\$0.
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31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	\$0.00	NA	0	\$0.
Total		11	\$3,005,042.00	100%	\$0.00		0	\$0.0
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA	0	\$0.0
Total	I WC DANCOKI	10	\$2,364,950.00 \$2,364,950.00	100%	1		0	\$0.0
Total		10	\$2,304,930.00	100 /6 0	φυ.υυ		U	φυ.
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100% (\$0.00	NA	0	\$0.0
Total		13	\$3,189,318.02	100%	\$0.00		0	\$0.0
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,716,970.79	100%	1	_ ,,,,,	0	\$0.0
214107/4 D2	DIAG DANGODD		Ф1 276 200 00	10000	ф0.00	NIA	0	ΦΩ.
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% (1			\$0.0
Total		5	\$1,256,200.00	100%	\$0.00		0	\$0.0
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	\$0.00	NA	0	\$0.0
Total		8	\$2,156,700.00	100%	\$0.00		0	\$0.0
21.4103/4.00	DIAC DANGODD		Ф1 120 100 00	10000	Φ0.00	N/A	0	ΦΩ.
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% (NA	0	\$0.0
Total		5	\$1,120,100.00	100%	\$0.00		0	\$0.0
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,574,700.00	100%	\$0.00		0	\$0.0
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% (\$0.00	NA	0	\$0.0
Total	The Briteena	15	\$3,657,100.00	100%		1111	0	\$0.0
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% (1	NA	0	\$0.0
Total		13	\$2,982,300.00	100%	\$0.00		U	\$0.0
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% (\$0.00	NA	0	\$0.0
Total		14	\$4,635,900.00	100%	\$0.00		0	\$0.0
21.41037.437.6	DI (G D A VGODD	10	ф2 722 0 7 0 00	10000	ф0.00	27.4	0	Φ0.4
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% (1	NA	0	\$0.0
Total		13	\$2,723,850.00	100%	\$0.00		U	\$0.0
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,413,550.00	100%	\$0.00		0	\$0.0
214103471	DMC D ANGORD	4	¢1.057.000.00	1000	Φ0.00	N.T.A.	0	ሰር /
31418XAZ1	PMC BANCORP	4	\$1,057,000.00 \$1,057,000.00	100% 0	1		O _	\$0.0 \$0. 0
Total		4	\$1,057,000.00	100%	\$0.00		U	Φ υ.(
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,657,750.00	100%	1		0	\$0.0

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31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,677,000.00	100% 0	\$0.00	0	\$0.
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% 0	\$0.00	NA 0	\$0.
Total	Time Bin (cont	16	\$4,091,550.00	100% 0	\$0.00	0	\$0.
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31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,870,510.00	100% 0	\$0.00	0	\$0.
			***	100110	***		
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,720,260.00	100% 0	\$0.00	0	\$0.
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,418,720.00	100% 0	\$0.00	0	\$0.
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,818,100.00	100% 0	\$0.00	0	\$0.
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,002,500.00	100% 0	\$0.00	0	\$0.
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% 0	\$0.00	NA 0	\$0.
Total	I WE BITTEORI	11	\$3,180,700.00	100% 0	\$0.00	0	\$0.
lotai		11	ψ5,100,700.00	100 /6 0	ψ0.00		ψ υ •
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,678,850.00	100% 0	\$0.00	0	\$0.
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,571,231.00	100% 0	\$0.00	0	\$0.
31418XBM9	DMC DANCODD	16	\$4,378,112.00	100% 0	\$0.00	NA 0	\$0.
Total	PMC BANCORP	16	\$4,378,112.00 \$4,378,112.00	100% 0	\$0.00 \$0.00	0	\$0. \$0.
lotai		10	\$4,376,112.00	100 % 0	φυ.υυ	U	φυ.
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,580,600.00	100% 0	\$0.00	0	\$0.
				7.74			
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	15	\$3,762,210.00	94.3% 0	\$0.00	NA 0	\$0.
Total		16	\$3,989,710.00	100% 0	\$0.00	0	\$0.
31418XBQ0	Unavailable	13	\$3,379,950.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,379,950.00	100% 0	\$0.00	0	\$0.
31418XBR8	Unavailable	24	\$6,079,595.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,079,595.00	100% 0	\$0.00	0	\$0.

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21410VDC4	DMC DANCODD	2	\$582,020,00	11 4407 (\$0.00	NI A	0	\$0.0
31418XBS6	PMC BANCORP Unavailable	2 19	\$583,920.00	11.44% (88.56% (_	\$0.0 \$0.0
Total	Ollavaliable	21	\$4,520,388.00 \$5,104,308.00	100%		INA	O O	\$0.0 \$0.0
Total		21	\$3,104,306.00	100 %	, şu.uu		U	φυ.
31418XBW7	Unavailable	8	\$2,573,750.00	100% (\$0.00	NA	0	\$0.0
Total		8	\$2,573,750.00	100%	\$0.00		0	\$0.0
31418XCE6	Unavailable	8	\$1,246,368.41	100% (\$0.00	NA	0	\$0.0
Total	Chavanable	8	\$1,246,368.41 \$1,246,368.41	100% (1	INA	0	\$0. \$0.
1 otal		0	\$1,240,500.41	100 /6 (φυ.υυ			Ψ 0. (
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	\$0.00	NA	О	\$0.0
	Unavailable	513	\$109,891,890.43	98.71% (\$0.00	NA	0	\$0.0
Total		520	\$111,326,953.32	100%	\$0.00		0	\$0.
21410V7C5	TT	10	¢2 202 202 20	1000	φο οο	ъта		φο.
31418XZC5	Unavailable	12 12	\$3,393,392.39	100% (i i	NA	O O	\$0.0
Total		12	\$3,393,392.39	100%	\$0.00		U	\$0.0
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	\$0.00	NA	0	\$0.0
	Unavailable	85	\$24,368,935.94	97.38% (\$0.00	NA	0	\$0.0
Total		88	\$25,024,830.24	100%	\$0.00		0	\$0.
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05			NA	0	\$0.0
Total		61	\$20,001,546.05	100%	\$0.00		0	\$0.0
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100% (\$0.00	NA	0	\$0.0
Total		48	\$15,001,309.55	100%	\$0.00		0	\$0.0
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100% (\$0.00	NA	0	\$0.0
Total		34	\$10,998,989.44	100%	\$0.00		0	\$0.0
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100% (\$0.00	NA	0	\$0.0
Total		54	\$14,998,991.39	100%	\$0.00		0	\$0.
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,541,081.60	100%	\$0.00		0	\$0.0
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100% (\$0.00	NA	0	\$0.0

Total		24	\$2,366,726.23	100% 0	\$0.00	0	\$0.
	Han a Montag Car						
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100% 0	\$0.00	NA 0	\$0.
Total		49	\$10,000,749.32	100% 0	\$0.00	0	\$0.
	HSBC MORTGAGE						
31419BDZ5	CORPORATION (USA)	61	\$19,998,774.14	100% 0	\$0.00	NA 0	\$0.
Total		61	\$19,998,774.14	100% 0	\$0.00	0	\$0.
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100% 0	\$0.00	NA 0	\$0.
Total	0012 01211101 (0011)	38	\$5,999,657.83	100% 0	\$0.00	0	\$0.
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100% 0	\$0.00	NA 0	\$0.
Total	0014 01411101 (0011)	18	\$4,999,936.40	100% 0	\$0.00	0	\$0.
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,000,194.60	100% 0	\$0.00	0	\$0.
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100% 0	\$0.00	NA 0	\$0.
Total		41	\$10,000,699.03	100% 0	\$0.00	0	\$0.
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,999,880.63	100% 0	\$0.00	0	\$0.
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,000,155.10	100% 0	\$0.00	0	\$0.
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,313,331.08	100% 0	\$0.00	0	\$0.
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,113,900.00	100% 0	\$0.00	0	\$0.
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,115,550.00	100% 0	\$0.00	0	\$0.
31419BG41		3	\$799,300.00	100% 0	\$0.00	NA 0	\$0.

	SA MORTGAGE							
Total	SERVICES, LLC	3	\$799,300.00	100% (\$0.00		0	\$0.
Total		3	\$799,300.00	100%)		U	φυ
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	\$0.00	NA	0	\$0.
Total		20	\$3,579,888.00	100%	\$0.00		0	\$0.
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% (\$0.00	NA	0	\$0.
Total		9	\$2,503,951.00	100%	\$0.00		0	\$0.
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100% (\$0.00	NA	0	\$0.
Total		68	\$16,316,311.00	100%	\$0.00		0	\$0.
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% (\$0.00	NA	0	\$0.
Total	,	15	\$3,744,433.00	100%	\$0.00		0	\$0.
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100% (\$0.00	NA	0	\$0.
Total		3	\$1,271,910.00	100%	\$0.00		0	\$0.
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% (\$0.00	NA	0	\$0.
Total		12	\$2,439,475.00	100%	\$0.00		0	\$0.
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100% (\$0.00	NA	0	\$0.
Total	·	12	\$3,234,597.00	100%	\$0.00		0	\$0.
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100% (\$0.00	NA	0	\$0.
Total		55	\$12,194,558.44	100%	\$0.00		0	\$0.
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100% (\$0.
Total		7	\$1,451,528.16	100%	\$0.00		0	\$0.
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100% (\$0.00	NA	0	\$0.
Total		10	\$1,234,139.85	100%	\$0.00		0	\$0.
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100% (\$0.00	NA	0	\$0.
Total		30	\$5,080,259.00	100%	\$0.00		0	\$0.
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31419BKQ7	POPULAR	14	\$1,787,100.00	92.76% 0	\$0.00	NA	0	\$0.
51417 D IXQ,	MORTGAGE, INC.							
Total	Unavailable	2 16	\$139,474.18 \$1,926,574.18	7.24% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
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31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,735,800.00	100% 0	\$0.00		0	\$0.0
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$669,692.52	12.22% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,482,113.07	100% 0	\$0.00		0	\$0.0
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45% 0	\$0.00	NA		\$0.0
<u> </u>	Unavailable	12	\$1,453,457.31	24.55% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,919,546.79	100% 0	\$0.00		0	\$0.0
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$369,453.59	25.71% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,436,805.68	100% 0	\$0.00		0	\$0.0
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$19,332,114.55	100% 0	\$0.00		0	\$0.0
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100% 0	\$0.00	NA		\$0.0
Total		78	\$12,945,236.41	100% 0	\$0.00	<u> </u>	0	\$0.0
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100% 0	\$0.00	NA		\$0.0
Total		25	\$5,338,152.36	100% 0	\$0.00		0	\$0.0
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100% 0	\$0.00	NA		\$0.0
Total		63	\$10,535,553.27	100% 0	\$0.00		0	\$0.0
31419BQ73	PHH MORTGAGE CORPORATION	21	\$4,433,046.74	100% 0	\$0.00	NA	0	\$0.0

	(USAA FEDERAL							
Total	SAVINGS BANK)	21	\$4,433,046.74	100% 0	\$0.00		0	\$0.
1000		+	Ψ 19 100 90 1011 -	100 /0 0	Ψοιο		+	<u> </u>
31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% 0	\$0.00	NA	0	\$0.
Total		26	\$7,466,010.90	100% 0	\$0.00		0	\$0.
		+	\longrightarrow				_	
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,128,784.42	100% 0	\$0.00		0	\$0.
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100% 0	\$0.00	NA	0	\$0.
Total		101	\$17,278,876.35	100% 0	\$0.00		0	\$0.
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% 0	\$0.00	NA	0	\$0.
Total		60	\$10,549,050.63	100% 0	\$0.00		0	\$0.
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100% 0	\$0.00	NA(0	\$0.
Total		62	\$8,852,814.88	100% 0	\$0.00		0	\$0.
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,999,467.85	100% 0	\$0.00	/	0	\$0.
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31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100% 0	\$0.00	NA	0	\$0.
Total		38	\$7,558,801.42	100% 0	\$0.00	/	0	\$0.
31419BRC1	PHH MORTGAGE CORPORATION	50	\$9,764,070.50	100% 0	\$0.00	NA	0	\$0.

	(USAA FEDERAL							
Total	SAVINGS BANK)	50	\$9,764,070.50	100% 0	\$0.00		0	\$0
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31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100% 0	\$0.00	NA	0	\$0
Total		146	\$24,340,651.84	100% 0	\$0.00		0	\$0.
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31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% 0	\$0.00	NA	0	\$0
Total		73	\$11,439,969.93	100% 0	\$0.00		0	\$0.
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100% 0	\$0.00	NA	0	\$0.
Total		40	\$9,195,709.04	100% 0	\$0.00		0	\$0.
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00					\$0.
Total	Unavailable	398	\$102,494,205.55			NA	U	\$0.
Total		407	\$104,701,110.55	100% 0	\$0.00	ļ	U	\$0.
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00		·			\$0.
	Unavailable	47						\$0.
Total		53	\$15,727,211.62	100% 0	\$0.00		0	\$0.
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100% 0	\$0.00	NA	0	\$0.
Total		58	\$3,877,317.96	100% 0	\$0.00		0	\$0.
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66					\$0.
Total		64	\$6,212,939.66	100% 0	\$0.00		0	\$0.
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100% 0	\$0.00	NA	0	\$0.

Total		5	\$1,040,683.86	100% 0	\$0.00		0	\$0.
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0	\$0.00	NA	0	\$0.
Total		179	\$39,341,636.49	100% 0	\$0.00		0	\$0.
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0		NA	0	\$0.
Total		56	\$6,604,163.67	100% 0	\$0.00	l	0	\$0.
31419С4Н3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0	\$0.00	NA	0	\$0.
Total	,	102	\$14,097,248.00	100% 0	\$0.00		0	\$0.
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,101,726.50	100% 0	\$0.00		0	\$0.
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31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0	\$0.00	NA	0	\$0.
Total		124	\$32,317,169.79	100% 0	\$0.00	(0	\$0.
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0	\$0.00	NA	0	\$0.
Total		46	\$2,988,202.33	100% 0	\$0.00	(0	\$0.
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0	\$0.00	NA	0	\$0.
Total		34	\$3,212,769.93	100% 0	\$0.00		0	\$0.
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,999,641.97	100% 0	\$0.00		0	\$0.
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,312,997.31	100% 0	\$0.00		0	\$0.
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31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,416,324.22	100% 0	\$0.00		0	\$0.
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,065,387.52	100% 0	\$0.00		0	\$0.
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100% 0	\$0.00	NA	0	\$0.0
Total		232	\$50,024,888.50	100% 0	\$0.00		0	\$0.
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0	\$0.00	NA	0	\$0.0
Total		450	\$113,207,045.87	100% 0	\$0.00		0	\$0.
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$16,161,447.26	100% 0	\$0.00		0	\$0.
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% 0	\$0.00	NA	0	\$0.0
Total		180	\$38,193,333.34	100% 0	\$0.00		0	\$0.
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% 0	\$0.00	NA		\$0.0
Total		20	\$4,833,281.65	100% 0	\$0.00		0	\$0.
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$11,695,749.75	100% 0	\$0.00		0	\$0.
31419C5A7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21 21	\$5,223,980.64 \$5,223,980.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
214100555	G) () G) (G) (G)	7.0	do 500 500 5	100~0	AC 00	7.7.1	0	40
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL	50	\$8,598,739.95	100% 0	\$0.00	NA	U	\$0.0

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	SAVINGS BANK)		1		1		1
Total		50	\$8,598,739.95	100% 0	\$0.00	(\$0
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0	\$0.00	NA	\$0
Total		9	\$2,039,950.00	100% 0	\$0.00	(\$0
31419CST1	Unavailable	5	\$1,580,300.00	100% 0	\$0.00	NA (\$0
Total		5	\$1,580,300.00	100% 0	\$0.00	(\$0
31419CSU8	Unavailable	6	\$1,283,500.00	100% 0	\$0.00	NA (\$0
Total		6	\$1,283,500.00	100% 0	\$0.00	(\$0
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0	\$0.00	NA	\$0
Total		7	\$1,420,228.00	100% 0	\$0.00	(\$0.
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0	\$0.00	NA	\$0
Total		21	\$5,761,425.00	100% 0	\$0.00	(\$0
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	\$0.00	NA	\$0
Total		8	\$1,411,636.00	100% 0	\$0.00	(\$0
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100% 0	\$0.00	NA	\$0
Total		4	\$1,332,753.00	100% 0	\$0.00	(\$0
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100% 0	\$0.00	NA	\$0
Total		12	\$2,469,060.83	100% 0	\$0.00	(\$0
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100% 0	\$0.00	NA	\$0
Total		10	\$1,252,942.26	100% 0	\$0.00	(\$0
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100% 0	\$0.00	NA	\$0
Total		5	\$2,537,179.00	100% 0	\$0.00	(\$0
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100% 0	\$0.00	NA) \$0
Total		14	\$1,412,121.00	100% 0	\$0.00	(\$0

2141003767	FIRST BANK DBA	22	¢4 140 000 02	1000/ 0	00.00	NI A		¢ስ
31419CV67	FIRST BANK	32	\$4,149,980.03	100% 0	\$0.00	NA	٩	\$0.0
T-4-1	MORTGAGE	32	\$4,149,980.03	100% 0	\$0.00		0	\$0.0
Total		34	\$4,147,700.03	100%	ቅህ.ህህ		U	Ф U•
	FIRST BANK DBA	+		- 			+	
31419CV75	FIRST BANK DBA FIRST BANK	47	\$12,005,384.66	100% 0	\$0.00	NA	Λ	\$0.
51419C V / 5	MORTGAGE	4/	\$12,005,564.00	100%	φυ.υυ	11/7	١	φ υ.
Total	MORTOAGE	47	\$12,005,384.66	100% 0	\$0.00		0	\$0.0
			T == 7 · · · /·		1.		Ť	·
	FIRST BANK DBA						\top	
31419CV83	FIRST BANK	18	\$2,619,921.66	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE							
Total		18	\$2,619,921.66	100% 0	\$0.00		0	\$0.
		\sqcup					\perp	
	FIRST BANK DBA		÷: 220 100 00	10000	* 0.00	374		40
31419CV91	FIRST BANK	5	\$1,230,100.00	100% 0	\$0.00	NA	0	\$0.
Total	MORTGAGE	5	\$1,230,100.00	100% 0	\$0.00		0	\$0.0
10tai			<u>₱1,430,100.00</u>	100 70 0	Φυ.υυ		<u> </u>	φυ.
	FIRST BANK DBA	 					+	
31419CWA7	FIRST BANK	45	\$6,330,655.72	100% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	-	***		7 7			7 -
Total		45	\$6,330,655.72	100% 0	\$0.00		0	\$0.
	FIRST BANK DBA							
31419CWB5	FIRST BANK	13	\$2,155,288.31	100% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	<u> </u>					\perp	
Total		13	\$2,155,288.31	100% 0	\$0.00		0	\$0.0
21410CVII1	TTilabla	1	Φ600 025 72	10007-0	¢Ω ΩΩ	NI A	Δ	\$0.
31419CXH1	Unavailable	4	\$688,035.73		\$0.00	NA		\$0.
Total		4	\$688,035.73	100% 0	\$0.00		0	\$0.
31419CXZ1	Unavailable	19	\$1,312,642.28	100% 0	\$0.00	NA	n	\$0.0
Total	Onuvanaore	19	\$1,312,642.28		\$0.00	1111	0	\$0.
10001			ΨΙ,	100 /0	Ψ0•00		+	ΨΟ
211007701	GMAC MORTGAGE,		2660 500 00	2.620(0)	\$0.00	37.4		Φ0.
31419CY31	LLC	2	\$668,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$105,077,680.36	99.37% 0	\$0.00	NA	0	\$0.0
Total		386	\$105,746,180.36	100% 0	\$0.00		0	\$0.
				 			_	
31419CY72	GMAC MORTGAGE,	12	\$752,197.48	36.42% 0	\$0.00	NA	0	\$0.
	LLC						_	
TD ()	Unavailable	22	\$1,313,142.97		\$0.00	NA	0	\$0.0
Total		34	\$2,065,340.45	100% 0	\$0.00		U	\$0.
31419CY80		6	\$584,997.05	40.39% 0	\$0.00	NA	0	\$0.0
514190100		١	\$304,337.03	40.39 70 0	\$0.00	NA	٧	φυ.

	GMAC MORTGAGE, LLC							
	Unavailable	9	\$863,293.95	59.61% 0	\$0.00	NA	О	\$0.
Total		15	\$1,448,291.00		\$0.00		0	\$0.
							1	
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00		\$0.00	NA	0	\$0.
	Unavailable	312	\$85,275,544.19		\$0.00	NA	O	\$0.
Total		315	\$85,954,044.19	100% 0	\$0.00	(0	\$0.
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43		\$0.00	NA	o	\$0
	Unavailable	99	\$5,927,944.24		\$0.00	NA	0	\$0.
Total		107	\$6,524,468.67	100% 0	\$0.00		0	\$0.
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07% 0	\$0.00	NA	2	\$0.
	Unavailable	420	\$108,021,836.27	96.93% 0	\$0.00	NA	0	\$0.
Total		432	\$111,440,736.27	100% 0	\$0.00		0	\$0.
<u> </u>							_	
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16% 0	\$0.00	NA	0	\$0.
	Unavailable	369	\$103,516,855.77	82.84% 0	\$0.00	NA	0	\$0.
Total		456	\$124,962,228.02	100% 0	\$0.00		0	\$0.
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7% 0	\$0.00	NA		\$0.
	Unavailable	9	\$1,961,516.00		\$0.00	NA	0	\$0.
Total		14	\$2,958,355.31	100% 0	\$0.00		0	\$0.
31419CZX4	GMAC MORTGAGE, LLC	6			\$0.00	NA	-	\$0.
	Unavailable	54	\$13,341,789.35		\$0.00	NA	0	\$0.
Total		60	\$15,181,696.92	100% 0	\$0.00	(0	\$0.
31419D2A8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65		\$0.00	NA		\$0.
Total		11	\$3,231,354.65	100% 0	\$0.00	(0	\$0.
31419D2B6	ONEWEST BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100% 0	\$0.00	NA	2	\$0.
Total		45	\$12,310,109.96	100% 0	\$0.00		0	\$0.
							Ι	
31419D6K2	Unavailable	6	\$1,883,727.76		\$0.00	NA	-1	\$0.
Total		6	\$1,883,727.76	100% 0	\$0.00	(0	\$0.

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31419D6L0	Unavailable	15	\$5,393,163.54	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,393,163.54	100% 0	\$0.00	0	\$0.
31419D6N6	Unavailable	31	\$10,159,153.56	100% 0	\$0.00	NA 0	\$0.
Total		31	\$10,159,153.56	100% 0		0	\$0.
		1.0		100110	40.00		
31419D6P1	Unavailable	18	\$5,028,229.29	100% 0		NA 0	\$0.
Total		18	\$5,028,229.29	100% 0	\$0.00	0	\$0.
31419D6Q9	Unavailable	11	\$1,484,498.44	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,484,498.44	100% 0	\$0.00	0	\$0.
31419D6R7	Unavailable	14	\$1,366,585.38	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,366,585.38	100% 0		0	\$0.
21.4107.695	** " 11	27	фо. 25 с 020 44	10000	40.00	27.4	Φ0
31419D6S5	Unavailable	27	\$9,256,830.44	100% 0	†	NA 0	\$0.
Total		27	\$9,256,830.44	100% 0	\$0.00	0	\$0.
31419D6T3	Unavailable	11	\$1,818,316.84	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,818,316.84	100% 0		0	\$0.
31419D6U0	Unavailable	13	\$7,848,539.61	100% 0	†	NA 0	\$0.
Total		13	\$7,848,539.61	100% 0	\$0.00	0	\$0.
31419D6V8	Unavailable	14	\$4,944,177.22	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,944,177.22	100% 0	\$0.00	0	\$0.
31419D6W6	Unavailable	18	\$9,992,910.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	18	\$9,992,910.00	100% 0		0	\$0.
			. ,				·
31419D6Y2	Unavailable	4	\$1,323,800.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,323,800.00	100% 0	\$0.00	0	\$0.
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$1,967,005.44	54.1% 0	\$0.00	NA 0	\$0.
Total		52	\$3,635,727.08	100% 0	\$0.00	0	\$0.
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$8,889,591.97	73.16% 0	\$0.00	NA 0	\$0.
Total		122	\$12,150,197.38	100% 0	\$0.00	0	\$0.
21410DA02	CITIMODTCACE INC	1	¢1 100 112 97	70 4707 0	\$0.00	NA 0	¢0.
31419DA92	CITIMORTGAGE, INC. Unavailable	1	\$1,199,113.87 \$309,700.00	79.47% 0 20.53% 0	1	NA 0	\$0. \$0.
Total	Cha valiable	5	\$1,508,813.87	100% 0	†	0	\$0.

		———					
CITIMODTCACE INC	7	¢1 750 927 46	22.72%.	00.02	NI A		\$0.4
		*					\$0.0 \$0.0
Unavanaoie					INA	<u>0</u>	\$0.0 \$0. 0
	20	\$7,700,767.05	100 %	J		<u> </u>	φυ.
CITIMORTGAGE, INC.	14	\$4.235.570.61	25% (\$0.00	NA	0	\$0.
				1 1			\$0.0
O I W I WILWOOD	61	\$16,944,594.24		1 1		0	\$0.0
CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57% (0 \$0.00	NA	0	\$0.
Unavailable	77	\$9,140,978.85	73.43% (0 \$0.00	NA	0	\$0.0
	105	\$12,449,391.60	100%	0 \$0.00		0	\$0.
						l	
CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46% (0 \$0.00	NA	0	\$0.0
Unavailable	166	\$23,361,294.27	81.54% (0 \$0.00	NA	0	\$0.0
	204	\$28,650,239.13	100%	0 \$0.00		0	\$0.
				<u> </u>		_	
· · · · · · · · · · · · · · · · · · ·	1						\$0.0
Unavailable				1	NA	0	\$0.0
	32	\$9,736,452.91	100%	0 \$0.00		0	\$0.
CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33% (0 \$0.00	NA	0	\$0.0
Unavailable		1					\$0.0
	165	\$26,945,201.92				0	\$0.
CITIMORTGAGE INC	6	\$1 961 910 99	8 67% (0 \$0.00	NA	0	\$0.0
				1 1			\$0.0
Спачанасте	75	\$22,639,034.31					\$0.
<u> </u>							\$0.
Unavailable				· ·	NA	0	\$0.
	17	\$5,249,898.53	100%	3 \$0.00		<u>U</u>	\$0.
USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0 \$0.00	NA	0	\$0.0
	13	\$1,771,074.59	100%	0 \$0.00		0	\$0.
						+	
USAA DIRECT DELIVERY	35	\$2,451,841.63					\$0.0
	35	\$2,451,841.63	100%	\$0.00		0	\$0.
USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0 \$0.00	NA	0	\$0.
	31	\$3,022,611.00	100%	0 \$0.00	,	0	\$0.
						$oldsymbol{\perp}$	
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable UNAVAIIABLE USAA DIRECT DELIVERY USAA DIRECT DELIVERY	Unavailable 21 28 28	Unavailable 21 \$5,955,949.59 28 \$7,706,787.05 CITIMORTGAGE, INC. 14 \$4,235,570.61 Unavailable 47 \$12,709,023.63 61 \$16,944,594.24 CITIMORTGAGE, INC. 28 \$3,308,412.75 Unavailable 77 \$9,140,978.85 105 \$12,449,391.60 CITIMORTGAGE, INC. 38 \$5,288,944.86 Unavailable 166 \$23,361,294.27 204 \$28,650,239.13 CITIMORTGAGE, INC. 1 \$450,000.00 Unavailable 31 \$9,286,452.91 CITIMORTGAGE, INC. 30 \$4,938,515.37 Unavailable 133 \$22,006,686.55 CITIMORTGAGE, INC. 6 \$1,961,910.99 CITIMORTGAGE, INC. 6 \$1,961,910.99 CITIMORTGAGE, INC. 5 \$1,603,000.00 Unavailable 69 \$20,677,123.32 CITIMORTGAGE, INC. 5 \$1,603,000.00 Unavailable 12 \$3,646,898.53 USAA DIRECT DELIVERY 13 \$1,771,074.59 USAA DIRECT DELIVERY 35 \$2,451,841.63 USAA DIRECT DELIVERY 35 \$2,451,841.63	Unavailable 21 \$5,955,949.59 77.28% 28 \$7,706,787.05 100% 6 CITIMORTGAGE, INC. 14 \$4,235,570.61 25% 100% 6 GITIMORTGAGE, INC. 28 \$12,709,023.63 75% 100% 6 CITIMORTGAGE, INC. 28 \$3,308,412.75 26.57% 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 21 \$5,955,949.59 77.28% 0 \$0.00	Unavailable 21 \$5,955,949.59 77.28% 0 \$0.00 NA 28 \$7,706,787.05 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Unavailable 21

	USAA DIRECT								
Total	DELIVERY	21	\$2,425,094.90	100%	0	\$0.00		0	\$0.
			, ,		Ť			П	
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,157,008.50	100%	0	\$0.00		0	\$0.
 	L DIDECE	+	.———		+			+	
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%		\$0.00	NA	Щ	\$0.
Total		132	\$31,017,739.31	100%	0	\$0.00		0	\$0.
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVER	27	\$2,223,928.60	100%	0	\$0.00		0	\$0.0
					\downarrow			Ц	
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,865,312.27	100%	0	\$0.00		0	\$0.
	TICA A DIDECT	+			+			+	
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,738,726.37	100%	0	\$0.00		0	\$0.
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVER	20	\$1,825,851.97	100%	0	\$0.00		0	\$0.
					\downarrow			Ц	
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,632,076.39	100%	0	\$0.00		0	\$0.
31419DET4	USAA DIRECT	22	\$3,079,024.40	100% (1	\$0.00	NA		\$0.
	DELIVERY							Ш	
Total		22	\$3,079,024.40	100%	0	\$0.00		0	\$0.
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,266,056.82	100%	0	\$0.00		0	\$0.
		\longrightarrow			+			4	
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.
Total		121	\$32,702,149.96	100%	0	\$0.00		0	\$0
31419DEW7	USAA DIRECT	13	\$1,161,268.94	100% (1	\$0.00	NA		
Total	DELIVERY	13		100%		\$0.00 \$0.00		0	\$0 \$0
10tai		13	\$1,101,200.74	100 70 [U	ቅ ሀ.ሀሀ		U	ው

		T	11	ı		
USAA DIRECT	12	\$1,569,662.35	100% 0	\$0.00	NA) \$(
DELIVERY	12	\$1,569,662.35	100% 0	\$0.00	(\$
		. , ,		·		
USAA DIRECT DELIVERY	8	\$1,982,894.51	100% 0	\$0.00	NA	\$
	8	\$1,982,894.51	100% 0	\$0.00	(\$
USAA DIRECT DELIVERY	34	\$9,069,145.90	100% 0	\$0.00	NA	\$(
	34	\$9,069,145.90	100% 0	\$0.00	(\$
USAA DIRECT	1.4	Φ2 25 (5 (1 7 A	1000/ 0	¢0.00	NIA (Φ.
DELIVERY	14	\$3,230,361.74		\$0.00	NAC	
	14	\$3,256,561.74	100% 0	\$0.00	(\$(
Unavailable	10	\$1,363,748.57	100% 0	\$0.00	NA (\$(
	10	\$1,363,748.57	100% 0	\$0.00	(\$
Unavailable	12	\$2,263,245.23	100% 0	\$0.00	NA (\$(
	12	\$2,263,245.23	100% 0	\$0.00	(\$
Unavailable	17	\$1,454,375.00	100% 0	\$0.00	NA (\$(
	17	\$1,454,375.00	100% 0	\$0.00	(\$
Unavailable	7	\$1 967 832 38	100% 0	\$0.00	NA (\$(
O TAX Y WILLIAM TO	7	\$1,967,832.38	100% 0	\$0.00	(\$
Unavailable	19	\$5 093 941 81	100% 0	\$0.00	NA (\$(
Chavanaere	19	\$5,093,941.81	100% 0	\$0.00		
		44.7.7.4.4.4.4.4	1004/0	40.00		
Unavailable					NA (1
	70	\$15,725,389.00	100% 0	\$0.00		\$
Unavailable	21	\$5,298,631.94	100% 0	\$0.00	NA (\$(
	21	\$5,298,631.94	100% 0	\$0.00	(\$
Unavailable	49	\$11 246 578 24	100% 0	\$0.00	NA (\$(
C.I.S. (MIMOLE	49	\$11,246,578.24	100% 0	\$0.00	(\$
Unavailable	32	\$7 298 065 06	100%0	\$0.00	NΔC	\$(
Chavanable	32	\$7,298,005.00 \$7,298,065.06	100% 0	\$0.00 \$0.00	(\$
Hans 11-1-1	10	¢1 520 477 55	1000/ 0	¢0.00	NT A	φ.
Unavanable	10	\$1,539,476.55 \$1,539,476.55	100% 0	\$0.00 \$0.00		
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	DELIVERY 12 12 12 12 12	DELIVERY 12 \$1,569,662.35 USAA DIRECT DELIVERY 8 \$1,982,894.51 USAA DIRECT DELIVERY 34 \$9,069,145.90 USAA DIRECT DELIVERY 14 \$3,256,561.74 Unavailable 10 \$1,363,748.57 Unavailable 11 \$1,454,375.00 Unavailable 12 \$2,263,245.23 Unavailable 13 \$1,967,832.38 Unavailable 19 \$5,093,941.81 Unavailable 70 \$15,723,389.00 Unavailable 21 \$5,298,631.94 Unavailable 49 \$11,246,578.24 Unavailable 49 \$11,246,578.24 Unavailable 32 \$7,298,065.06 DELIVERY 12 \$1,569,662.35 100% 0 USAA DIRECT DELIVERY 8 \$1,982,894.51 100% 0 USAA DIRECT DELIVERY 34 \$9,069,145.90 100% 0 USAA DIRECT DELIVERY 14 \$3,256,561.74 100% 0 USAA DIRECT DELIVERY 14 \$3,256,561.74 100% 0 Unavailable 10 \$1,363,748.57 100% 0 Unavailable 12 \$2,263,245.23 100% 0 Unavailable 13 \$1,454,375.00 100% 0 Unavailable 14 \$1,967,832.38 100% 0 Unavailable 15 \$1,967,832.38 100% 0 Unavailable 19 \$5,093,941.81 100% 0 Unavailable 70 \$15,723,389.00 100% 0 Unavailable 21 \$5,298,631.94 100% 0 Unavailable 49 \$11,246,578.24 100% 0 Unavailable 49 \$11,246,578.24 100% 0 Unavailable 21 \$5,298,665.06 100% 0 Unavailable 32 \$7,298,065.06 100% 0 Unavailable 32 \$7,298,065.06 100% 0 Unavailable 40 \$1,539,476.55 100% 0	DELIVERY 12 \$1,569,662.35 100% 0 \$0.00	DELIVERY 12 \$1,569,662.35 100% 0 \$0.00 NAC USAA DIRECT 8 \$1,982,894.51 100% 0 \$0.00 NAC USAA DIRECT 34 \$9,069,145.90 100% 0 \$0.00 NAC USAA DIRECT 34 \$9,069,145.90 100% 0 \$0.00 NAC USAA DIRECT 34 \$9,069,145.90 100% 0 \$0.00 NAC USAA DIRECT 14 \$3,256,561.74 100% 0 \$0.00 NAC USAA DIRECT 14 \$3,256,561.74 100% 0 \$0.00 NAC UIAVAIIABLE 10 \$1,363,748.57 100% 0 \$0.00 NAC UIAVAIIABLE 12 \$2,263,245.23 100% 0 \$0.00 NAC UIAVAIIABLE 17 \$1,454,375.00 100% 0 \$0.00 NAC UIAVAIIABLE 7 \$1,967,832.38 100% 0 \$0.00 NAC UIAVAIIABLE 19 \$5,093,941.81 100% 0 \$0.00 NAC UIAVAIIABLE 70 \$15,723,389.00 100% 0 \$0.00 NAC UIAVAIIABLE 70 \$15,723,389.00 100% 0 \$0.00 NAC UIAVAIIABLE 21 \$5,298,631.94 100% 0 \$0.00 NAC UIAVAIIABLE 22 \$5,298,631.94 100% 0 \$0.00 NAC UIAVAIIABLE 21 \$5,298,631.94 100% 0 \$0.00 NAC UIAVAIIABLE 21 \$5,298,631.94 100% 0 \$0.00 NAC UIAVAIIABLE 22 \$5,298,631.94 100% 0 \$0.00 NAC UIAVAIIABLE 23 \$7,298,065.06 100% 0 \$0.00 NAC UIAVAIIABLE 32 \$7,298,065.06 100% 0 \$0.00 NAC UIAVAII	

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31419DJG7	Unavailable	10	\$2,423,511.54	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,423,511.54	100% 0	\$0.00		0	\$0.0
31419DJH5	Unavailable	18	\$4,400,528.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	18	\$4,400,528.00	100% 0	\$0.00	1112	0	\$0.0 \$0.0
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31419DJL6	Unavailable	51	\$11,577,167.00	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$11,577,167.00	100% 0	\$0.00		0	\$0.0
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,955,168.51	10.49% 0	\$0.00	NA	0	\$0.0
Total		107	\$28,163,107.56	100% 0	\$0.00		0	\$0.0
31419DKQ3	WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,839,100.00		\$0.00	NA	0	\$0.0
Total		85	\$35,297,091.69	100% 0	\$0.00		0	\$0.0
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,247,250.00	7.44% 0	\$0.00	NA	0	\$0.0
Total		72	\$30,188,365.34	100% 0	\$0.00		0	\$0.0
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,188,734.59		\$0.00	NA	0	\$0.0
Total		242	\$60,434,433.94	100% 0	\$0.00		0	\$0.0
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00		\$0.00	NA	0	\$0.0
Total		6	\$1,066,300.00	100% 0	\$0.00		0	\$0.0
21410DOI2	Unavailable	70	\$16,001,822.83	100% 0	\$0.00	NA		\$0.0
31419DQJ3 Total	Unavanaoie	70	\$16,001,822.83 \$16,001,822.83	100% 0 100% 0	\$0.00 \$0.00	NA ₁	0 0	\$0.0 \$0. 0
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31419DQK0	Unavailable	24	\$6,049,230.08	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,049,230.08	100% 0	\$0.00		0	\$0.0
31419DQL8	Unavailable	10	\$1,816,808.09	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,816,808.09	100% 0	\$0.00		0	\$0.0
31419DQM6	Unavailable	9	\$1,796,000.26	100% 0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	9	\$1,796,000.26	100% 0	\$0.00		ă N	\$0.0
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31419DQN4	Unavailable	12	\$2,255,938.87	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,255,938.87	100% 0	\$0.00	l	0	\$0.
31419DQP9	Unavailable	7	\$1,347,616.97	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,347,616.97	100% 0	\$0.00	(0	\$0.
31419DQQ7	Unavailable	10	\$1,594,793.67	100% 0			0	\$0.
Total		10	\$1,594,793.67	100% 0	\$0.00		0	\$0.0
31419DR29	Unavailable	24	\$3,460,230.17	100% 0			_	\$0.0
Total		24	\$3,460,230.17	100% 0	\$0.00		0	\$0.0
21410DD45	T In a vail a la la	12	¢1 470 675 00	10007 0	\$0.00	NI A	0	\$0.4
31419DR45	Unavailable	13	\$1,470,675.00	100% 0			υ •	\$0.0
Total		13	\$1,470,675.00	100% 0	\$0.00	<u>'</u>	V	\$0.0
31419DR52	Unavailable	14	\$2,346,421.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$2,346,421.00	100% 0			0	\$0.0
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31419DRX1	Unavailable	8	\$1,059,428.64	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,428.64	100% 0			0	\$0.0
			, ,					
31419DRY9	Unavailable	17	\$1,281,141.59	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,281,141.59	100% 0	\$0.00		0	\$0.0
31419DRZ6	Unavailable	30	\$5,023,201.08	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,023,201.08	100% 0	\$0.00		0	\$0.0
							+	
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	\$0.00	NA	0	\$0.0
Total	DAN	113	\$23,402,792.76	100% 0	\$0.00		0	\$0.0
31419DSX0	STERLING SAVINGS	15	\$3,246,234.14	100% 0	\$0.00	NA	0	\$0.0
51419D3A0	BANK	13	\$5,240,254.14		,		<u> </u>	
Total		15	\$3,246,234.14	100% 0	\$0.00	(0	\$0.0
31419DTT8	STERLING SAVINGS	181	\$50,886,590.18	100% 0	\$0.00	NA	0	\$0.0
Total	BANK	181	\$50,886,590.18	100% 0	\$0.00		0	\$0.0
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	STERLING SAVINGS		***			_		
31419DTU5	BANK	61	\$18,393,916.00	100%	\$0.00	NA	0	\$0.0
Total		61	\$18,393,916.00	100% 0	\$0.00		0	\$0.0
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31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	\$0.00	NA	0	\$0.0
Total	=	22	\$3,607,807.11	100% 0	\$0.00		0	\$0.0

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31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,805,012.23	100% 0	\$0.00		0	\$0.
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100% 0	\$0.00	NA	0	\$0.
Total		29	\$8,362,181.67	100% 0	\$0.00		0	\$0.
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100% 0	\$0.00	NA (0	\$0.
Total		11	\$1,300,140.00	100% 0	\$0.00		0	\$0.
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22		\$0.00	NA		\$0.0
	Unavailable	59	\$10,344,826.07		\$0.00	NA (0	\$0.
Total		78	\$13,797,053.29	100% 0	\$0.00		0	\$0.
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,542,772.76	87.19% 0	\$0.00	NA (0	\$0.
Total		72	\$10,945,375.28	100% 0	\$0.00		0	\$0.
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00		\$0.00	NA		\$0.
	Unavailable	42	\$8,014,498.66		\$0.00	NA (0	\$0.
Total		53	\$9,623,643.66	100% 0	\$0.00		0	\$0.
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,450,212.58		\$0.00	NA (0	\$0.
Total	_	54	\$8,729,362.58	100% 0	\$0.00		0	\$0.
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65		\$0.00	NA (_	\$0.
	Unavailable	6	\$1,630,847.07		\$0.00	NA (0	\$0.
Total		7	\$1,916,253.72	100% 0	\$0.00		0	\$0.
31419DV32		123	\$37,427,126.62	57.18% 0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.							
	Unavailable	92	\$28,030,253.52	42.82% 0	\$0.00	NA	0	\$0.0
Total		215	\$65,457,380.14	100% 0	\$0.00		0	\$0.0
		1					+	
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$25,692,816.03	50.74% 0	\$0.00	NA	0	\$0.
Total		170	\$50,635,904.55	100% 0	\$0.00		0	\$0.
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39% 0	\$0.00	NA		\$0.0
	Unavailable	111	\$31,858,977.67	62.61% 0	\$0.00	NA	0	\$0.
Total		186	\$50,883,347.29	100% 0	\$0.00		0	\$0.
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,136,887.08	29% 0	\$0.00	NA	n	\$0.0
Total	Onavanaore	109	\$7,369,248.97	100% 0	\$0.00	1 11 2	0	\$0.
1000		1 200	Ψ1,002,2-1012	100,00	Ψυτυυ			
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,208,416.81	42.97% 0	\$0.00	NA	0	\$0.0
Total		146	\$14,448,769.12	100% 0	\$0.00		0	\$0.
	27.72.700 T.100	+ +						
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69% 0	\$0.00	NA		\$0.0
	Unavailable	43	\$5,104,868.01	39.31% 0	\$0.00	NA	0	\$0.0
Total		110	\$12,984,919.92	100% 0	\$0.00		0	\$0.
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,232,497.89	37.22% 0	\$0.00	NA	0	\$0.
Total		199	\$27,488,378.99	100% 0	\$0.00		0	\$0.
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$42,755,192.06	85.51% 0	\$0.00	NA	0	\$0.0
Total		223	\$49,999,765.80	100% 0	\$0.00		0	\$0.
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6% 0	\$0.00	NA	0	\$0.0
_	Unavailable	174	\$38,198,675.59	76.4% 0	\$0.00	NA	0	\$0.0
Total		237	\$50,000,868.79	100% 0	\$0.00		0	\$0.0
31419DVV0	SUNTRUST	59	\$11,263,218.69	45.05% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.	1 1	I				Ī	
	Unavailable	63	\$13,736,896.84	54.95% 0	\$0.00	NA	0 _	\$0.
Total		122	\$25,000,115.53	100% 0	\$0.00		0	\$0.
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64% 0	\$0.00	NA	0	\$0.
	Unavailable	175	\$54,646,420.96	62.36% 0	\$0.00	NA	0	\$0.
Total		285	\$87,628,699.80	100% 0	\$0.00		0	\$0.
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$36,030,821.67	45.09% 0	\$0.00	NA	0	\$0.
Total		271	\$79,911,847.90	100% 0	\$0.00		0	\$0.
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97% 0	\$0.00	NA	0	\$0.
	Unavailable	86	\$24,201,924.39	33.03% 0	\$0.00	NA	0	\$0.
Total		257	\$73,272,500.13	100% 0	\$0.00		0	\$0.
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,209,322.17	30.28% 0	\$0.00	NA	0	\$0.
Total		95	\$27,108,183.72	100% 0	\$0.00		0	\$0.
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% 0	\$0.00	NA	0	\$0.
	Unavailable	147	\$36,453,325.19	56.72% 0	\$0.00	NA	0	\$0.
Total		263	\$64,271,753.34	100% 0	\$0.00		0	\$0.
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98		\$0.00	NA		\$0.
	Unavailable	15	\$3,968,204.81	34.19% 0	\$0.00	NA	0	\$0.
Total		43	\$11,607,450.79	100% 0	\$0.00		0	\$0.
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,682,116.36	53.5% 0	\$0.00	NA	0	\$0.
Total		13	\$5,013,055.36	100% 0	\$0.00		0	\$0.
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA	0	\$0.
Total		14	\$5,019,287.60	100% 0	\$0.00		0	\$0.
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72% 0	\$0.00	NA	0	\$0.

	Unavailable	18	\$6,646,441.90	44.28% 0	\$0.00	NA	0	\$0.0
Total		48	\$15,008,667.05	100% 0	\$0.00		0	\$0.0
31419DW72	SUNTRUST	33	\$8,399,988.08	56% 0	\$0.00	NA	0	\$0.
3141715 11 12	MORTGAGE INC.				·		_	
	Unavailable	22	\$6,601,169.28	44% 0		NA	0	\$0.
Total		55	\$15,001,157.36	100% 0	\$0.00		0	\$0.
	SUNTRUST							
31419DW80	MORTGAGE INC.	22	\$5,983,301.87	59.54% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,066,470.50	40.46% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,049,772.37	100% 0	-		0	\$0.
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21410DW00	SUNTRUST	4	Φ1 0 7 1 500 00	10.70/ 0	Φ0.00	D.T.A.		ΦΩ.
31419DW98	MORTGAGE INC.	4	\$1,071,500.00	10.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,943,246.20	89.3% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,014,746.20	100% 0	\$0.00		0	\$0.
31419DWA5	SUNTRUST	9	\$2,485,870.54	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	9	\$2.495.970.54	1000/ 0	\$0.00		0	\$ 0.
Total		9	\$2,485,870.54	100% 0	\$0.00		<u> </u>	\$0.
	SUNTRUST						+	
31419DWB3	MORTGAGE INC.	7	\$1,550,861.26	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,550,861.26	100% 0	\$0.00		0	\$0.
31419DWC1	SUNTRUST	93	\$15,087,291.71	50.21% 0	\$0.00	NA	0	\$0.0
51419DWC1	MORTGAGE INC.				·		_	
	Unavailable	92	\$14,960,011.97	49.79% 0		NA	0	\$0.0
Total		185	\$30,047,303.68	100% 0	\$0.00		0	\$0.
	GAN AMPAYAM	+ +						
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$476,498.55	29.95% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$1,591,132.00	100% 0		11/1	0	\$0.
Total			ψ1,571,152.00	100 /6 0	ψοισσ		+	φοι
21.41003355	SUNTRUST		#2.066. 7 06.60	(4.21%)	#0.00	3.7.7		40
31419DWE7	MORTGAGE INC.	62	\$3,966,706.68	64.21% 0	\$0.00	NA	U	\$0.0
	Unavailable	33	\$2,210,977.94	35.79% 0	\$0.00	NA	0	\$0.0
Total		95	\$6,177,684.62	100% 0	\$0.00		0	\$0.
<u> </u>							+	
31419DWF4	SUNTRUST	37	\$3,647,137.79	58.16% 0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE INC.				·		_	
Total	Unavailable	27 64	\$2,623,264.97 \$6,270,402.76	41.84% 0 100% 0	†	NA	<u> </u>	\$0.0 \$0. 0
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31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,070,900.47	23.34% 0	\$0.00	NA	0	\$0.
Total		39	\$4,587,410.55	100% 0	\$0.00		0	\$0.
31419DWH0	SUNTRUST	42	\$5,728,483.88	71.85% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC. Unavailable	16			\$0.00	NA		\$0.
Total	Unavanaoie	58	\$2,243,815.94 \$7,972,299.82	100% 0	\$0.00 \$0.00	INA	0	\$0. \$0.
			\$1,512,477.02	100 /0 0	φυ.υυ		_	φυ.
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,603,503.82	26.7% 0	\$0.00	NA	0	\$0.
Total		60	\$9,750,249.66	100% 0	\$0.00		0	\$0.
31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,362,326.17	63.74% 0	\$0.00	NA	00	\$0.
Total		73	\$14,688,565.69	100% 0	\$0.00		0	\$0.
		+					+	
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99		\$0.00	NA		\$0.
	Unavailable	107	\$29,429,698.24	38.85% 0	\$0.00	NA	0	\$0.
Total		291	\$75,744,412.23	100% 0	\$0.00		0	\$0.
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,328,011.13		\$0.00	NA	0	\$0.
Total		45	\$12,866,435.35	100% 0	\$0.00		0	\$0.
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$389,714.26	5.92% 0	\$0.00	NA	0	\$0.
Total		29	\$6,586,642.60	100% 0	\$0.00		0	\$0.
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$26,867,475.95	55.58% 0	\$0.00	NA	0	\$0.
Total		87	\$48,336,660.34	100% 0	\$0.00		0	\$0.
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,147,004.94		\$0.00	NA	0	\$0
Total		70	\$4,786,091.87	100% 0	\$0.00		0	\$0
31419DWS6	SUNTRUST	25	\$2,445,602.87	38.81% 0	\$0.00	NA	0	\$0.

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	MORTGAGE INC.							
	Unavailable	40	\$3,856,075.91	61.19% 0	\$0.00	NA	0	\$0.
Total		65	\$6,301,678.78	100% 0	\$0.00		0	\$0.
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72% 0	\$0.00	NA	0	\$0.
	Unavailable	226	\$56,654,601.78	82.28% 0	\$0.00	NA	0	\$0.
Total		276	\$68,854,732.51	100% 0	\$0.00		0	\$0.
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,126,908.59	39.38% 0	\$0.00	NA	0	\$0.
Total		50	\$2,861,598.04	100% 0	\$0.00		0	\$0.
31419DWV9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA	0	\$0.
Total		61	\$5,753,005.85	100% 0	\$0.00		0	\$0.
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49		\$0.00	NA	0	\$0.
	Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA	0	\$0.
Total		27	\$3,209,139.70	100% 0	\$0.00		0	\$0.
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,736,252.60	41.21% 0	\$0.00	NA	0	\$0.
Total		48	\$6,640,217.22	100% 0	\$0.00		0	\$0.
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00		\$0.00	NA		\$0.
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA	0	\$0.
Total		33	\$5,343,352.23	100% 0	\$0.00		0	\$0.
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8% 0	\$0.00	NA	0	\$0.
	Unavailable	190	\$42,904,358.17	72.2% 0	\$0.00	NA	0	\$0.
Total		266	\$59,420,363.31	100% 0	\$0.00		0	\$0.
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,036,960.70		\$0.00	NA	0	\$0.
Total		53	\$15,018,122.74	100% 0	\$0.00		0	\$0.
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56% 0	\$0.00	NA	0	\$0.

	Unavailable	9	\$2,050,127,05	58.44% 0	\$0.00	NA	n	\$0.
Total	Ullavanauic	18	\$3,950,137.05 \$6,759,537.05	100% 0	\$0.00 \$0.00	17/73	0 n	\$0.0 \$0. 0
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31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,350,675.45	88.93% 0	\$0.00	NA	0	\$0.
Total		23	\$8,265,675.45	100% 0	\$0.00	(0	\$0.
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% 0	\$0.00	NA	-	\$0.0
_	Unavailable	20	\$8,230,750.00	86.16% 0	\$0.00	NA	0	\$0.
Total		24	\$9,552,750.00	100% 0	\$0.00		0	\$0.0
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,556,500.00	50.28% 0	\$0.00	NA	0	\$0.0
Total		26	\$9,061,924.00	100% 0	\$0.00	(0	\$0.
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,135,695.70	53.95% 0	\$0.00	NA	0	\$0.
Total		15	\$5,811,845.70	100% 0	\$0.00	(0	\$0.
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11% 0	\$0.00	NA	-	\$0.0
	Unavailable	30	\$10,011,598.89	63.89% 0	\$0.00	NA	0	\$0.
Total		54	\$15,669,471.88	100% 0	\$0.00	1	0	\$0.
31419DZ20	ONEWEST BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$17,582,199.82	100% 0	\$0.00		0	\$0.
31419DZ38	ONEWEST BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$24,509,455.64	100% 0	\$0.00	1	0	\$0.
31419DZ46	ONEWEST BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,764,020.05	100% 0	\$0.00	(0	\$0.
31419DZ61	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,360,172.06	100% 0	\$0.00		0	\$0.

Г		 	Т	11	T		
31419DZ79	ONEWEST BANK, NATIONAL	4	\$1,412,654.28	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		pd 442 574 53	100 % 0	46.00		
Total		4	\$1,412,654.28	100% 0	\$0.00	0	\$0.
31419DZ87	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$7,441,028.17	100% 0	\$0.00	NA 0	\$0.
Total		14	\$7,441,028.17	100% 0	\$0.00	0	\$0.
31419DZ95	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,343,900.81	100% 0	\$0.00	NA	\$0.
Total		4	\$2,343,900.81	100% 0	\$0.00	0	\$0.
31419DZY0	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,496,715.84	100% 0	\$0.00	0	\$0.
31419DZZ7	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100% 0	\$0.00	NA	\$0.
Total		3	\$1,530,994.46	100% 0	\$0.00	0	\$0.
31419E3T4 Total	REGIONS BANK	9	\$1,537,270.11 \$1,537,270.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100% 0	\$0.00	NA	\$0.
Total		299	\$60,727,703.60	100% 0	\$0.00	0	\$0.
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100% 0	\$0.00	NAC	\$0.
Total		135	\$8,317,540.95	100% 0	\$0.00	0	\$0.
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA 0	
Total		131	\$8,947,177.87	100% 0	\$0.00	0	\$0.
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100% 0	\$0.00	NA	
Total		162	\$40,372,476.93	100% 0	\$0.00	0	\$0.
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100% 0	\$0.00	NAC	\$0.
Total		79	\$10,173,421.58	100% 0	\$0.00	0	\$0.
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100% 0	\$0.00	NA 0	
Total		63	\$6,123,284.67	100% 0	\$0.00	0	\$0.

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31419E4H9	REGIONS BANK	10	\$2,406,073.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,406,073.00	100% 0	\$0.00	0	\$0.
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100% 0	\$0.00	NA 0	\$0.
Total	REGIOTAS BILLAR	19	\$2,147,065.45	100% 0		0	\$0.
			, ,				
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100% 0	\$0.00	NA 0	\$0.
Total		299	\$62,255,065.82	100% 0	\$0.00	0	\$0.
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100% 0	\$0.00	NA 0	\$0.
Total		314	\$59,271,667.74	100% 0	\$0.00	0	\$0.
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48% 0	\$0.00	NA 0	\$0.
ринивор	Unavailable	26	\$1,664,315.87	39.52% 0		NA 0	\$0.
Total	O AM TALLACTO	65	\$4,211,004.70	100% 0	i i	0	\$0.
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83% 0		NA 0	\$0.
	Unavailable	22	\$2,180,921.89	45.17% 0		NA 0	\$0.
Total		49	\$4,828,422.78	100% 0	\$0.00	0	\$0.
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,933,190.25	100% 0	\$0.00	0	\$0.
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100% 0	\$0.00	NA 0	\$0.
Total	CITIMORTOAGE, INC.	33	\$8,866,140.58	100% 0		0	\$0.
10001			ψο,οσο,11ο.2ο	100 /6 0	ΨΟ•ΟΟ		Ψ0•
31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,566,777.45	20.68% 0	\$0.00	NA 0	\$0.
Total		28	\$7,575,068.17	100% 0	\$0.00	0	\$0.
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,164,225.40	52.85% 0	i	NA 0	\$0.
Total		19	\$2,202,943.04	100% 0	i i	0	\$0.
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78% 0	\$0.00	NA 0	\$0.
STIDENS	Unavailable	4	\$1,378,916.52	9.22% 0		NA 0	\$0.
Total		59	\$14,953,243.83	100% 0		0	\$0.
21410ECL 1	CITIMODECACE INC	20	¢4.060.742.60	((210/ 0	¢0.00	NAO	ΦΩ
31419ECL1	CITIMORTGAGE, INC. Unavailable	30 15	\$4,060,742.60 \$2,063,412.10	66.31% 0 33.69% 0		NA 0 NA 0	\$0. \$0.
Total	Unavanaule	45	\$6,124,154.70	100% 0	1	0	\$0.
			+ -,, 0		4000		400
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100% 0	1	NA 0	\$0.
Total		14	\$3,474,072.50	100% 0	\$0.00	0	\$0.

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214105027	CITED ADDRES A CEL TAXO	10	Ф2 020 010 02	50.06%	# 0.00	374	40
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06% 0	\$0.00	NA 0	
T. ()	Unavailable	13	\$2,116,540.94		\$0.00	NA 0	1
Total		31	\$5,046,359.96	100% 0	\$0.00	0	\$0.
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$995,427.34	11	\$0.00	NA 0	
Total		10	\$2,850,721.73	100% 0	\$0.00	0	\$0.
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18% 0	\$0.00	NA 0	\$0.
DI IIDEQU	Unavailable	2	\$375,293.68		\$0.00	NA 0	1
Total	ona vanaore	6	\$1,399,428.98	100% 0	\$0.00	0	\$0.
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59% 0	\$0.00	NA 0	\$0.
51419ECR6	Unavailable	3	\$636,963.82	35.41% 0	\$0.00	NA 0	1
Total	Onavanaolo	8	\$1,798,881.29	100% 0	\$0.00	0	\$0.
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86% 0	\$0.00	NA 0	\$0.
51417LC50	Unavailable	12	\$1,487,725.18		\$0.00	NA 0	
Total	O na vanao ze	36	\$4,628,458.85	100% 0	\$0.00	0	\$0.
			+ 1,0=0,10 0100		7		7 2 2
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100% 0	\$0.00	NA 0	\$0.
Total		81	\$15,068,537.29	100% 0	\$0.00	0	\$0.
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50		\$0.00	NA 0	
Total		38	\$6,722,009.50	100% 0	\$0.00	0	\$0.
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$85,810.31	2.45% 0	\$0.00	NA 0	\$0.
Total		36	\$3,505,854.97	100% 0	\$0.00	0	\$0.
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$4,564,029.09	32.57% 0	\$0.00	NA 0	\$0.
Total		213	\$14,014,691.44	100% 0	\$0.00	0	\$0.
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$344,648.25	4.33% 0	\$0.00	NA 0	
Total		30	\$7,955,025.91	100% 0	\$0.00	0	\$0.
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32		\$0.00	NA 0	
	Unavailable	44	\$4,281,785.86		\$0.00	NA 0	1
Total		206	\$20,103,447.18	100% 0	\$0.00	0	\$0.

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31419EH77	BANK OF AMERICA,	147	\$41,186,262.67	85.04% (\$0.00	NA	0	\$0.0
	N.A. Unavailable	24	\$7,244,242.32				\vdash	\$0.0
Total	Chavanaoic	171	\$48,430,504.99	100%	· ·	IVA	0	\$0.
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100% (\$0.00	NA	0	\$0.0
Total		7	\$2,184,816.07	100%	\$0.00		0	\$0.
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34% (NA	0	\$0.0
	Unavailable	26	\$6,798,033.71	22.66%		NA	0	\$0.
Total		117	\$30,005,218.32	100%	\$0.00		0	\$0.
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,492,293.06	37.75%	\$0.00	NA	0	\$0.
Total		193	\$25,142,791.39	100%	\$0.00		0	\$0.0
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	\$0.00	NA	0	\$0.0
	Unavailable	178	\$24,614,509.62			NA	0	\$0.
Total		254	\$35,256,726.65	100%	\$0.00		0	\$0.0
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,527,056.75		· ·		0	\$0.0
Total		54	\$15,148,016.80	100%	\$0.00		0	\$0.
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,493,163.90	- 1			0	\$0.0
Total		94	\$25,119,226.09	100%	\$0.00		0	\$0.
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$10,170,061.42	40.14% (0	\$0.0
Total		46	\$25,333,786.48	100%	\$0.00		0	\$0.0
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100% (\$0.00	NA	0	\$0.0
Total		85	\$20,179,174.34	100%	\$0.00		0	\$0.
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69% (\$0.00	NA	0	\$0.0

	Unavailable	13	\$4,181,705.99	24.31% 0	\$0.00	NA (\$0.
Total		58	\$17,198,920.77	100% 0	\$0.00	0	\$0.
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66% 0	\$0.00	NA	\$0.
	Unavailable	31	\$2,173,264.65	14.34% 0		NA (\$0.
Total		237	\$15,151,829.64	100% 0	\$0.00	0	\$0.
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19		·	NA	
	Unavailable	11	\$1,451,070.49			NA (1
Total		77	\$10,139,380.68	100% 0	\$0.00	0	\$0.
31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65% 0	\$0.00	NA	\$0.
	Unavailable	38	\$4,499,533.14	22.35% 0	\$0.00	NA (\$0.
Total		171	\$20,128,130.01	100% 0	\$0.00	0	\$0.
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84% 0	\$0.00	NA	\$0.
	Unavailable	36	\$5,833,079.35	23.16% 0	\$0.00	NA (\$0.
Total		155	\$25,190,686.93	100% 0	\$0.00	0	\$0.
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97% 0	\$0.00	NA	\$0.
	Unavailable	68	\$6,708,731.37	52.03% 0	\$0.00	NA	\$0.
Total		131	\$12,893,808.23	100% 0	\$0.00	0	\$0.
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93% 0	\$0.00	NA	\$0.
	Unavailable	16	\$944,523.46	16.07% 0	\$0.00	NA (\$0.
Total		94	\$5,879,294.41	100% 0	\$0.00	0	\$0.
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48% 0	\$0.00	NA	\$0.
	Unavailable	169	\$98,970,444.98	39.52% 0	\$0.00	NA	\$0.
Total		429	\$250,401,008.51	100% 0	\$0.00	0	\$0.
31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82	81% 0	\$0.00	NA	\$0.
	Unavailable	95	\$28,534,630.27	19% 0	\$0.00	NA	\$0.
Total		522	\$150,208,524.09	100% 0	1	0	
31419EJ42	BANK OF AMERICA,	332	\$95,003,489.14	94.69% 0	\$0.00	NA	\$0.
	N.A.				·		
	Unavailable	15	\$5,323,051.77	5.31% 0	\$0.00	NA (\$0.

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Total		347	\$100,326,540.91	100%	\$0.00		0	\$0.
31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	\$0.00	NA	0	\$0.
Total		13	\$3,043,179.00	100%	\$0.00		0	\$0.
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	\$0.00	NA	0	\$0.
	Unavailable	141	\$53,640,586.87	21.45%	\$0.00	NA	0	\$0.
Total		777	\$250,125,378.11	100%	\$0.00		0	\$0.
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91% (\$0.00	NA	0	\$0.
	Unavailable	94	\$19,663,625.82	26.09%	\$0.00	NA	0	\$0.
Total		361	\$75,359,734.24	100%	\$0.00		0	\$0.
31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75% (\$0.00	NA	0	\$0.
	Unavailable	144	\$31,128,307.15	41.25%	\$0.00	NA	0	\$0.
Total		353	\$75,469,687.97	100%	\$0.00		0	\$0.
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,982,121.03	19.8% (\$0.00	NA	0	\$0.
Total		184	\$50,414,853.95	100%	\$0.00		0	\$0.
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39% (\$0.00	NA	0	\$0.
	Unavailable	13	\$1,535,549.32	7.61%	\$0.00	NA	0	\$0.
Total		171	\$20,184,646.47	100%	\$0.00		0	\$0.
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15% (\$0.00	NA	0	\$0.
	Unavailable	5	\$718,633.42	2.85%	\$0.00	NA	0	\$0.
Total		184	\$25,244,636.34	100%	\$0.00		0	\$0.
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66% (\$0.00	NA	0	\$0.
	Unavailable	10	\$2,681,081.45	3.34%	\$0.00	NA	0	\$0.
Total		329	\$80,369,702.84	100%	\$0.00		0	\$0.
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55		·			\$0.
	Unavailable	7	\$2,304,602.39		1		0	\$0.
Total		404	\$109,928,469.94	100%	\$0.00		0	\$0.

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31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$15,188,442.45	100% 0	\$0.00	(0	\$0.0
31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,148,041.11	1.76% 0	\$0.00	NA	0	\$0.
Total		252	\$65,165,599.64	100% 0	\$0.00	(0	\$0.0
31419ЕЈН3	BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$881,211.28		\$0.00	NA	0	\$0.
Total		150	\$10,077,597.33	100% 0	\$0.00	(0	\$0.
31419ЕЈЈ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,369,180.89	11.35% 0	\$0.00	NA	0	\$0.0
Total		123	\$12,060,725.24	100% 0	\$0.00	(0	\$0.
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$340,821.48	8.47% 0	\$0.00	NA	0	\$0.0
Total		65	\$4,025,499.39	100% 0	\$0.00	(0	\$0.
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,480.55	0.97% 0	\$0.00	NA	0	\$0.0
Total		103	\$10,085,863.34	100% 0	\$0.00	(0	\$0.
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,732,218.65	14.91% 0	\$0.00	NA	0	\$0.0
Total		256	\$25,034,698.16	100% 0	\$0.00	(0	\$0.
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,690,781.44		\$0.00	NA	0	\$0.0
Total		335	\$43,204,186.95	100% 0	\$0.00	(0	\$0.
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$8,206,137.61	24.7% 0	\$0.00	NA	0	\$0.0
Total		498	\$33,220,031.02	100% 0	\$0.00	(0	\$0.
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66% 0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$470,188.28		 	NA (
Total		154	\$8,811,125.41	100% 0	\$0.00	() \$
31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97% 0	\$0.00	NA	\$
	Unavailable	123	\$38,022,932.20			NA () \$
Total		195	\$58,471,017.78	100% 0	\$0.00	(\$
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65% 0	\$0.00	NA) \$
	Unavailable	8	\$2,697,605.84	13.35% 0	\$0.00	NA () \$
Total		61	\$20,203,393.39	100% 0	\$0.00	(\$
31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54% 0	\$0.00	NA) \$
	Unavailable	18	\$5,262,118.84	15.46% 0	\$0.00	NA () \$
Total		130	\$34,047,181.51	100% 0	\$0.00	(\$
31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11% 0	\$0.00	NA) \$
	Unavailable	32	\$5,964,013.02	16.89% 0	\$0.00	NA () \$
Total		187	\$35,302,030.34	100% 0	\$0.00	(\$
31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76% 0	\$0.00	NA) \$
	Unavailable	12	\$3,382,218.87	15.24% 0	\$0.00	NA () \$
Total		86	\$22,195,204.08	100% 0	\$0.00	(\$
31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49% 0	\$0.00	NA) \$
	Unavailable	7	\$982,678.45		,	NA (
Total		110	\$15,090,624.26	100% 0	\$0.00	(\$
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46% 0	\$0.00	NA) \$
	Unavailable	2	\$336,500.00	5.54% 0	\$0.00	NA () \$
Total		21	\$6,079,057.00	100% 0	\$0.00	(\$
31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08% 0	\$0.00	NA) \$
	Unavailable	33	\$19,141,258.87	75.92% 0	\$0.00	NA () \$
Total		43	\$25,211,209.80	100% 0	\$0.00	(\$
31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4% 0	\$0.00	NA) \$
	Unavailable	189	\$55,445,934.96	73.6% 0	\$0.00	NA () \$

Total		257	\$75,339,218.98	100% 0	\$0.00		O	\$0.
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19% 0	\$0.00	NA)	\$0.0
	Unavailable	22	\$5,970,940.00	82.81% 0	\$0.00	NA ()	\$0.0
Total		26	\$7,210,025.00	100% 0	\$0.00	()	\$0.0
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31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05% 0	\$0.00	NA)	\$0.0
	Unavailable	14	\$1,667,220.00		\$0.00	NA ()	\$0.0
Total		16	\$1,895,700.00	100% 0	\$0.00		0	\$0.0
31419EK40	BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52% 0	\$0.00	NA)	\$0.0
'	Unavailable	60	\$17,688,862.79	84.48% 0	\$0.00	NA)	\$0.0
Total		67	\$20,938,702.79	100% 0	\$0.00		0	\$0.0
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99% 0	\$0.00	NA)	\$0.0
	Unavailable	66	\$18,893,312.67	86.01% 0	\$0.00	NA ()	\$0.0
Total		75	\$21,966,697.17	100% 0	\$0.00	(0	\$0.0
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7% 0	\$0.00	NA)	\$0.0
	Unavailable	68	\$19,690,576.67	68.3% 0	\$0.00	NA ()	\$0.0
Total		98	\$28,828,426.67	100% 0	\$0.00	(0	\$0.0
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31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5% 0	\$0.00	NA)	\$0.0
	Unavailable	29	\$8,007,508.22	90.5% 0	\$0.00	NA)	\$0.0
Total		32	\$8,847,622.22	100% 0	\$0.00		0	\$0.0
31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75% 0	\$0.00	NA)	\$0.0
	Unavailable	75	\$22,725,549.17	51.25% 0	\$0.00	NA ()	\$0.0
Total		145	\$44,339,051.47	100% 0	\$0.00	(0	\$0.0
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31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61% 0	\$0.00	NA)	\$0.0
	Unavailable	14	\$4,592,592.92	92.39% 0	\$0.00	NA ()	\$0.0
Total		16	\$4,970,632.92	100% 0	\$0.00	()	\$0.0
31419EKA6	Unavailable	5	\$1,008,382.12	100% 0	\$0.00	NA)	\$0.0
Total	CHU (MHUOIC	5	\$1,008,382.12	100% 0	\$0.00	11/1)	\$0.
31419EKB4		16	\$3,080,090.15	61.29% 0	\$0.00	NA)	\$0.0

	BANK OF AMERICA, N.A.							
	Unavailable	10	\$1,945,689.53	38.71% 0	\$0.00	NA	0	\$0.
Total		26	\$5,025,779.68	100% 0	\$0.00		0	\$0.
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,896,127.67	56.56% 0	\$0.00	NA	0	\$0.
Total		11	\$3,352,369.15	100% 0	\$0.00		0	\$0.
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,442,903.86	64.84% 0	\$0.00	NA	0	\$0.
Total		22	\$6,851,860.45	100% 0	\$0.00		0	\$0.
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,081,499.40	29.92% 0	\$0.00	NA	0	\$0.
Total		35	\$20,323,168.33	100% 0	\$0.00		0	\$0.
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,579,477.85	67.6% 0	\$0.00	NA	0	\$0.
Total		117	\$31,921,358.40	100% 0	\$0.00		0	\$0.
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,560,738.03	61.7% 0	\$0.00	NA	0	\$0.
Total		94	\$25,220,767.01	100% 0	\$0.00		0	\$0.
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08% 0	\$0.00	NA	0	\$0.
	Unavailable	251	\$64,508,183.59	42.92% 0	\$0.00	NA	0	\$0.
Total		606	\$150,283,086.04	100% 0	\$0.00		0	\$0.
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,530,250.00	45.03% 0	\$0.00	NA	0	\$0.
Total		33	\$10,060,850.00	100% 0	\$0.00		0	\$0.
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,051,850.00	60.07% 0	\$0.00	NA	0	\$0.
Total		33	\$10,074,515.25	100% 0	\$0.00		0	\$0.
31419EKL2	BANK OF AMERICA,	36	\$11,550,000.00	45.98% 0	\$0.00	NA	0	\$0.

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	Unavailable	46	\$13,568,964.37	54.02% 0	\$0.00	NA	0	\$0.
Total		82	\$25,118,964.37		†		0	\$0.
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$7,200,504.29		1 1	NA	0	\$0.
Total		66	\$20,108,898.29	100% 0	\$0.00		0	\$0.
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50		· ·	NA	0	\$0.
Total		5	\$1,144,573.50	100% 0	\$0.00		0	\$0.
31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$416,480.99			NA	0	\$0.
Total		9	\$2,179,190.19	100% 0	\$0.00		0	\$0.
31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62		·		\vdash	\$0.
	Unavailable	97	\$25,311,286.81	50.12% 0	1 1	NA	0	\$0.
Total		188	\$50,496,539.43	100% 0	\$0.00		0	\$0.
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00	8.21% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,449,950.00		1 1	NA	0	\$0.
Total		14	\$4,847,950.00	100% 0	\$0.00		0	\$0.
31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34					\$0.
	Unavailable	1	\$374,000.00					\$0.
Total		3	\$901,197.34	100% 0	\$0.00		0	\$0.
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,390,050.00		1 1	NA	0	\$0.
Total		17	\$5,037,481.00	100% 0	\$0.00		0	\$0.
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,158,167.15	25.05% 0	\$0.00	NA	0	\$0
Total		35	\$12,609,245.15	100% 0	\$0.00		0	\$0
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,295,019.14	16.99% 1	\$115,616.45	NA	0	\$0

	65	\$7,621,346.14	100%	\$115,616.45		0	\$0.
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BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	\$0.00	NA	0	\$0.
Unavailable	15	\$1,111,682.85			NA	0	\$0.
	24	\$1,764,731.85	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	\$0.00	NA	0	\$0.
Unavailable	11	\$1,133,577.00			NA	0	\$0.
	15	\$1,533,177.00	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	\$0.00	NA	0	\$0.
Unavailable	31	\$8,014,559.47	93.96%	\$0.00	NA	0	\$0.
	33	\$8,529,559.47	100%	\$0.00		0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	\$0.00	NA	0	\$0.
Unavailable	11	\$1,060,081.01	78.69%	\$0.00	NA	0	\$0.
	14	\$1,347,139.56	100%	\$0.00		0	\$0.
Unavailable	12	\$1,552,786.68	100%	\$0.00	NA	0	\$0.
	12	\$1,552,786.68				0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57% (\$0.00			\$0.
Unavailable	11	\$1,008,706.61	66.43%	\$0.00	NA	0	\$0.
	16	\$1,518,559.77	100%	\$0.00		0	\$0.
Unavailable	10	\$2,380,325.64	100%	\$0.00	NA	0	\$0.
	10	\$2,380,325.64				0	\$0.
Unavailabla	0	\$1 240 702 55	100%	0 00 00	NI A	0	\$0.
Uliavaliaule	9	\$1,240,702.55 \$1,240,702.55					\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	·					\$0.
Unavailable							\$0.
	22	\$1,300,309.95	100%	<u> </u>		V	\$0.
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	BANK OF AMERICA, N.A. Unavailable 15 24	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, S1,111,682.85 BANK OF AMERICA, AN.A. Unavailable BANK OF AMERICA, AN.A. Unavailable BANK OF AMERICA, S1,533,177.00 BANK OF AMERICA, S1,533,177.00 BANK OF AMERICA, S515,000.00 Unavailable BANK OF AMERICA, S515,000.00 Unavailable BANK OF AMERICA, S515,000.00 BANK OF AMERICA, S515,000.00 Unavailable BANK OF AMERICA, S515,000.00 BANK OF AMERICA, S39,600.00 B	BANK OF AMERICA, N.A. Unavailable 15 \$1,111,682.85 62.99% 24 \$1,764,731.85 100% BANK OF AMERICA, N.A. Unavailable 11 \$1,133,577.00 73.94% 15 \$1,533,177.00 100% BANK OF AMERICA, N.A. Unavailable 11 \$1,133,577.00 73.94% 15 \$1,533,177.00 100% BANK OF AMERICA, N.A. Unavailable 31 \$8,014,559.47 93.96% 33 \$8,529,559.47 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,060,081.01 78.69% 14 \$1,347,139.56 100% 15 \$1,552,786.68 100% 16 \$1,552,786.68 100% 17 \$1,008,706.61 66.43% 18 \$1,008,706.61 66.43% 19 \$1,240,702.55 100% 10 \$2,380,325.64 100% 10 \$1,240,702.55 1	BANK OF AMERICA, N.A. 9 \$653,049.00 37.01% 0 \$0.00	BANK OF AMERICA, N.A. Unavailable 15 \$1,111,682.85 62.99% 0 \$0.00 NA	BANK OF AMERICA, N.A. Unavailable 15 \$1,111,682.85 62.99% 0 \$0.00 NA 0

31419EL80	Unavailable	16	\$2,605,910.76	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,605,910.76	100% 0	\$0.00		0	\$0.
31419EL98	Unavailable	61	\$14,881,356.57	100% 0	\$0.00	NA	0	\$0.
Total		61	\$14,881,356.57	100% 0	\$0.00		0	\$0.
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36		\$0.00	NA	0	\$0.
	Unavailable	38	\$4,482,602.68	44.68% 0	\$0.00	NA	0	\$0.
Total		85	\$10,031,868.04	100% 0	\$0.00		0	\$0.
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,769,560.34	57.92% 0	\$0.00	NA	0	\$0.
Total		109	\$15,141,088.34	100% 0	\$0.00		0	\$0.
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,487,547.05	64.85% 0	\$0.00	NA	0	\$0.
Total		146	\$10,003,382.07	100% 0	\$0.00		0	\$0.
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15% 0	\$0.00	NA	0	\$0.
	Unavailable	173	\$17,128,757.91	67.85% 0	\$0.00	NA	0	\$0.
Total		256	\$25,243,532.07	100% 0	\$0.00	(0	\$0.
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31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00		\$0.00	NA	0	\$0.
Total		295	\$100,225,832.00	100% 0	\$0.00		0	\$0.
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31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00		\$0.00	NA	0	\$0.
	Unavailable	130	\$32,371,630.74	11	\$0.00	NA	0	\$0.
Total		200	\$50,486,769.74	100% 0	\$0.00		0	\$0.
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,602,002.29	71.11% 0	\$0.00	NA	0	\$0.
Total		20	\$5,065,634.29	100% 0	\$0.00		0	\$0.
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,935,158.15	58.52% 0	\$0.00	NA	0	\$0.
Total		14	\$3,306,648.28	100% 0	\$0.00		0	\$0.

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	FRANKLIN						
31419ELZ0	AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,404,226.54	68.27% 0	\$0.00	NA 0	\$0.
Total		16	\$2,056,850.29	100% 0	\$0.00	0	\$0.
31419EM22	Unavailable	13	\$2,749,706.51	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,749,706.51	100% 0	\$0.00	0	\$0.
31419EMK2	Unavailable	10	\$2,265,483.99	100% 0	\$0.00	NA 0	\$0.
Total	e na vanacio	10	\$2,265,483.99	100% 0	\$0.00	0	\$0.
31419EML0	Unavailable	30	\$7,042,048.80	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,042,048.80	100% 0	\$0.00	0	\$0.
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,364,868.47		\$0.00	NA 0	\$0.
Total		14	\$1,891,164.85	100% 0	\$0.00	0	\$0.
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,771,156.96	100% 0	\$0.00	0	\$0.
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,257,793.46	100% 0	\$0.00	0	\$0.
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA 0	\$0.
Total		31	\$2,811,175.91	100% 0	\$0.00	0	\$0.
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	\$0.00	NA 0	\$0.
Total		27	\$1,628,495.81	100% 0	\$0.00	0	\$0.
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA 0	\$0.
Total		38	\$3,573,596.47	100% 0	\$0.00	0	\$0.
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00		\$0.00	NA 0	\$0.
	Unavailable	11	\$907,630.87		\$0.00	NA 0	\$0.
Total		15	\$1,325,280.87	100% 0	\$0.00	0	\$0.
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31419EMU0	FRANKLIN AMERICAN MORTGAGE	2	\$163,947.85	11.77% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	18	\$1,229,306.86	88.23% 0		NA 0	\$0.
Total		20	\$1,393,254.71	100% 0	\$0.00	0	\$0.
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31419EMV8	Unavailable	26	\$1,626,872.52	100% 0		NA 0	\$0.
Total		26	\$1,626,872.52	100% 0	\$0.00	0	\$0.
31419EMW6	Unavailable	19	\$4,549,750.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,549,750.00	100% 0		0	\$0.
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31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,285,156.06	18.53% 0	\$0.00	NA 0	\$0.
Total		28	\$6,936,080.54	100% 0	\$0.00	0	\$0.
31419EMY2	Unavailable	20	\$4,804,236.09	100% 0		NA 0	\$0.
Total		20	\$4,804,236.09	100% 0	\$0.00	0	\$0.
24.44.077.477	**	1.50	***	10000	\$0.00	27.4	
31419EMZ9	Unavailable	152	\$31,581,613.47	100% 0		NA 0	\$0.
Total		152	\$31,581,613.47	100% 0	\$0.00	0	\$0.
31419ENJ4	Unavailable	26	\$7,266,629.54	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,266,629.54	100% 0		0	\$0.
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31419ENK1	Unavailable	20	\$5,530,123.95	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,530,123.95	100% 0	\$0.00	0	\$0.
31419ENL9	Unavailable	22	\$5,580,883.16	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	22	\$5,580,883.16	100% 0		NA 0	\$0.
Total			\$3,300,003.10	100 /6 0	φυ.υυ		φυ.
31419ENM7	Unavailable	30	\$7,272,522.78	100% 0	\$0.00	NA 0	\$0.
Total	O HAV WHAT HOTO	30	\$7,272,522.78	100% 0		0	\$0.
31419ENP0	Unavailable	17	\$10,004,041.05	100% 0		NA 0	\$0.
Total		17	\$10,004,041.05	100% 0	\$0.00	0	\$0.
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31419ENQ8	Unavailable	27	\$7,125,799.00	100% 0		NA 0	\$0.
Total		27	\$7,125,799.00	100% 0	\$0.00	0	\$0.
31419ENR6	Unavailable	21	\$5,041,300.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	21	\$5,041,300.00 \$5,041,300.00	100% 0		0	\$0.

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31419ENS4	Unavailable	24	\$7,290,250.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$7,290,250.00	100% 0	\$0.00		0	\$0.0
31419ENT2	Unavailable	22	\$5,000,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,050.00	100% 0	\$0.00		0	\$0.0
31419ENU9	Unavailable	17	\$4,800,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,800,250.00	100% 0	\$0.00		0	\$0.0
31419ENV7	Unavailable	22	\$5,238,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,238,350.00	100% 0	\$0.00		0	\$0.0
31419ENW5	Unavailable	16	\$4,480,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,480,500.00	100% 0	\$0.00		0	\$0.0
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100% 0	\$0.00	NA	0	\$0.0
Total		96	\$20,000,045.00	100% 0	\$0.00		0	\$0.0
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,051.00	100% 0	\$0.00		0	\$0.
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,969,020.78	100% 0	\$0.00		0	\$0.
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,000,118.23	100% 0	\$0.00		0	\$0.
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100% 0	\$0.00	NA	0	\$0.
Total		59	\$11,000,184.20	100% 0	\$0.00		0	\$0.
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100% 0	\$0.00	NA	0	\$0.
Total		37	\$6,000,264.00	100% 0	\$0.00		0	\$0.
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,001,701.00	100% 0	\$0.00		0	\$0.
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100% 0	\$0.00	NA	0	\$0.

Total		19	\$4,106,554.00	100%	\$0.00		0	\$0.
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31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	\$0.00	NA	0	\$0.
Total		97	\$20,001,288.00	100%	\$0.00		0	\$0.
31419ET25	Unavailable	2	\$268,335.83	100%		NA	0	\$0.
Total		2	\$268,335.83	100% 0	\$0.00		0	\$0.
31419EUH0	Unavailable	1	\$150,160.84	100% 0		NA	0	\$0.
Total		1	\$150,160.84	100% 0	\$0.00		0	\$0.
31419EUJ6	Unavailable	1	\$222,323.98	100% 0		NA	0	\$0.
Total		1	\$222,323.98	100% 0	\$0.00		0	\$0.
31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,361,407.39			NA	0	\$0.
Total		28	\$5,175,753.91	100%	\$0.00		0	\$0.
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,526.88	15.2%	\$0.00	NA	0	\$0.
Total		6	\$1,260,201.25	100%	\$0.00		0	\$0.
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,008,058.71	66.38%		NA		\$0.
Total		127	\$15,077,979.71	100% 0	\$0.00		0	\$0.
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00			NA	0	\$0.
Total		6	\$2,235,000.00	100%	\$0.00		0	\$0.
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$3,319,250.00	100%	\$0.00		0	\$0.
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% 0	\$0.00	NA	0	\$0.
Total		12	\$4,491,942.29	100%	\$0.00		0	\$0.
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100% 0	\$0.00	NA	0	\$0.
Total		3	\$765,470.82	100%	\$0.00		0	\$0.

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31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA 0	\$0.
Total	, 22,	4	\$1,559,000.00	100%	0	\$0.00	0	\$0.
	PROSPECT							
31419EVU0	MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA 0	\$0.
Total		4	\$1,622,400.00	100%	0	\$0.00	0	\$0.
31419EVV8	PROSPECT	15	\$5,039,516.58	100%	0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	15	\$5,039,516.58	100%		\$0.00	0	
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31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA 0	\$0.
Total	, , ,	29	\$9,982,556.68	100%	0	\$0.00	0	\$0.
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA 0	\$0.
Total	WYORKT GITTOL, EDG	3	\$1,137,000.00	100%	0	\$0.00	0	\$0.
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA 0	\$0.
Total	,	32	\$9,901,550.61	100%	0	\$0.00	0	\$0.
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA 0	\$0.
Total		11	\$5,683,442.81	100%	0	\$0.00	0	\$0.
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,080,912.59		-	\$0.00	NA 0	
Total		111	\$28,170,905.13	100%	0	\$0.00	0	\$0.
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA 0	\$0.
	Unavailable	105	\$17,560,889.41	75.37%		\$0.00	NA 0	
Total		132	\$23,299,757.65	100%	0	\$0.00	0	\$0.
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	2	\$111,472.32	9.35%		\$0.00	NA 0	1
Total		13	\$1,191,892.02	100%	0	\$0.00	0	\$0.
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA 0	\$0.
	Unavailable	100	\$8,998,246.87	20.6%	_	\$0.00	NA 0	1
Total		357	\$43,690,811.53	100%	0	\$0.00	0	\$0.

31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$35,849,745.13	74.41% 0	\$0.00	NA	0	\$0.
Total		274	\$48,180,358.75	100% 0	\$0.00		0	\$0.0
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4% 0	\$0.00	NA	_	\$0.0
	Unavailable	21	\$2,033,471.27	39.6% 0	\$0.00	NA	0	\$0.
Total		53	\$5,135,495.69	100% 0	\$0.00		0	\$0.
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,265,931.18	51.78% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,375,763.87	100% 0	\$0.00		0	\$0. 0
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,917,158.99	32.58% 0	\$0.00	NA	0	\$0.0
Total		55	\$8,954,901.50	100% 0	\$0.00		0	\$0.
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$685,936.21	38.57% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,778,588.21	100% 0	\$0.00		0	\$0.0
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88% 0	\$0.00	NA	_	\$0.0
	Unavailable	2	\$405,059.96	23.12% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,751,619.29	100% 0	\$0.00		0	\$0.
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$555,587.88	50.93% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,090,792.88	100% 0	\$0.00		0	\$0.
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,041,354.03	100% 0	\$0.00		0	\$0.
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$374,324.02	26.33% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,421,524.02	100% 0	\$0.00		0	\$0.
31419FEH5	PHH MORTGAGE	24	\$4,654,962.74	18.1% 0	\$0.00	NA	0	\$0.0

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	Unavailable	119	\$21,064,018.41	81.9% 0	\$0.00	NA 0	\$0.
Total		143	\$25,718,981.15	100% 0	\$0.00	0	\$0.
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$43,505,060.09	59.08% 0	\$0.00	NA 0	\$0.
Total		253	\$73,640,116.47	100% 0	\$0.00	0	\$0.
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$13,305,235.98	65.81% 0	\$0.00	NA 0	\$0.
Total		114	\$20,216,409.57	100% 0	\$0.00	0	\$0.
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,399,388.21	17.56% 0	\$0.00	NA 0	\$0.
Total		30	\$7,970,219.24	100% 0	\$0.00	0	\$0.
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,539,178.41	54.46% 0	\$0.00	NA 0	\$0.
Total		72	\$21,188,766.98	100% 0	\$0.00	0	\$0.
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44% 0	\$0.00	NA 0	\$0.
	Unavailable	91	\$28,115,192.54	51.56% 0	\$0.00	NA 0	\$0.
Total		178	\$54,531,893.41	100% 0	\$0.00	0	\$0.
31419FEP7	Unavailable	8	\$1,332,201.40	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,332,201.40	100% 0	\$0.00	0	\$0.
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$1,634,795.09	63.28% 0	\$0.00	NA 0	\$0.
Total		36	\$2,583,468.41	100% 0	\$0.00	0	\$0.
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$4,499,848.18	72.05% 0	\$0.00	NA 0	\$0.
Total		64	\$6,245,863.42	100% 0	\$0.00	0	\$0.
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$3,531,000.53	67.74% 0	\$0.00	NA 0	\$0.
Total		44	\$5,212,671.48	100% 0	\$0.00	0	\$0.

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31419FET9	CORPORATION	30	\$4,879,949.24	31.04%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,843,169.24	68.96%		NA	0	\$0.
Total		97	\$15,723,118.48	100%	\$0.00		0	\$0.0
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,856,684.87	45.37% (\$0.00	NA	0	\$0.0
Total		62	\$8,499,997.77	100%			0	\$0.0
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$745,397.11	30.58%	\$0.00	NA	0	\$0.0
Total		9	\$2,437,627.26	100%	\$0.00		0	\$0.0
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,155,637.29	52.83%	\$0.00	NA	0	\$0.0
Total		63	\$4,080,189.64	100%	\$0.00		0	\$0.0
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$859,023.72	15.7%	\$0.00	NA	0	\$0.0
Total		18	\$5,470,596.71	100%	\$0.00		0	\$0.0
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,705.60	14.01%	\$0.00	NA	0	\$0.0
Total		8	\$1,668,395.40	100%	\$0.00		0	\$0.0
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$519,664.42	31.62%	\$0.00	NA	0	\$0.0
Total		6	\$1,643,325.71	100%	\$0.00		0	\$0.0
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,000.00	2.92%	\$0.00	NA	0	\$0.0
Total		59	\$14,228,570.61	100%	\$0.00		0	\$0.0
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26					\$0.0
	Unavailable	3	\$610,787.31	7.56%	\$0.00	NA	0	\$0.
Total	Chavanable	39	\$8,076,282.57	100%			<u> </u>	\$0.

31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,674,025.39	77.08% 0	\$0.00	NA	0	\$0.
Total		109	\$15,145,978.30	100% 0	\$0.00		0	\$0.
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31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$648,712.14	7.95% 0	\$0.00	NA	0	\$0.0
Total		26	\$8,160,641.49	100% 0	\$0.00		0	\$0.0
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$23,480,006.81	82.45% 0	\$0.00	NA	0	\$0.0
Total		138	\$28,476,274.53	100% 0	\$0.00	(0	\$0.0
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,454,395.17	30.63% 0	\$0.00	NA	0	\$0.0
Total		84	\$17,806,287.53	100% 0	\$0.00	(0	\$0.0
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$45,150,942.13	45.42% 0	\$0.00	NA	0	\$0.0
Total		374	\$99,411,544.80	100% 0	\$0.00	(0	\$0.0
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$907,638.35	27.72% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,273,797.48	100% 0	\$0.00	(0	\$0.
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,000.00	1.14% 0	\$0.00	NA	0	\$0.
Total		39	\$10,004,808.65	100% 0	\$0.00	(0	\$0.0
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,115,487.13	100% 0	\$0.00		0	\$0.0
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$683,605.21	26.33% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,595,841.79	100% 0	\$0.00		0	\$0. 0
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74% 0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$779,710.19	36.26% 0	\$0.00	NA 0	\$0.
Total		33	\$2,150,171.44	100% 0	\$0.00	0	\$0.
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$764,501.90	18.25% 0	\$0.00	NA 0	\$0.
Total		44	\$4,189,587.29	100% 0	\$0.00	0	\$0.
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,316.12	4.71% 0	\$0.00	NA 0	\$0.
Total		22	\$2,595,765.49	100% 0	\$0.00	0	\$0.
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31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$156,381.36	6.81% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,295,432.95	100% 0	\$0.00	0	\$0.
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	360	\$59,021,627.27	65.91% 0	\$0.00	NA 0	\$0.0
Total		511	\$89,548,610.25	100% 0	\$0.00	0	\$0.
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$266,553.82	3.68% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,251,940.33	100% 0	\$0.00	0	\$0.
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	286	\$46,429,255.22	59.5% 0	\$0.00	NA 0	\$0.0
Total		454	\$78,028,430.83	100% 0	\$0.00	0	\$0.
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,178,717.71	22.24% 0	\$0.00	NA 0	\$0.0
Total		127	\$18,792,945.45	100% 0	\$0.00	0	\$0.
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$14,401,466.74	73.9% 0	\$0.00	NA 0	\$0.0
Total		91	\$19,487,751.81	100% 0	\$0.00	0	\$0.
		-					
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	211	\$47,632,912.06	36.15% 0	\$0.00	NA 0	\$0.0

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Total		636	\$131,758,358.80	100%	\$0.00		0	\$0.
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31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	\$0.00	NA	0	\$0.
	Unavailable	693	\$144,831,036.19			NA	0	\$0.
Total		1,260	\$282,284,997.93	100%	\$0.00		0	\$0.
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38			NA	0	\$0.
	Unavailable	11	\$1,187,192.99				0	\$0.
Total		61	\$8,636,704.37	100%	\$0.00		0	\$0.
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55% (\$0.00	NA	0	\$0.
	Unavailable	47	\$14,120,745.10	20.45%	0 \$0.00	NA	0	\$0.
Total		252	\$69,051,565.26	100%	\$0.00		0	\$0.
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,561,000.00	7.28%	\$0.00	NA	0	\$0.
Total		65	\$21,456,661.72	100%	90.00		0	\$0.
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	0 \$0.00	NA	0	\$0.
Total	,	22	\$5,521,977.30	100%			0	\$0.
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31419FJ80 Total	RBS CITIZENS, NA	287 287	\$84,199,582.51 \$84,199,582.51	100% (υ •	\$0. \$0.
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31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100%	0 \$0.00	NA	0	\$0.
Total		46	\$3,092,571.05	100%	\$0.00		0	\$0.
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	\$0.00	NA	0	\$0.
	Unavailable	124	\$8,495,175.83	97.35%	0 \$0.00	NA	0	\$0.
Total		127	\$8,726,785.33	100%	\$0.00		0	\$0.
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4% (\$0.00	NA	0	\$0.
	Unavailable	192	\$19,183,401.04	92.6%			0	\$0.
Total		207	\$20,715,522.01	100%	\$0.00		0	\$0.
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	\$0.00	NA	0	\$0.
	Unavailable	140	\$16,450,035.59				0	\$0.
Total		147	\$17,279,314.35	100%	\$0.00		0	\$0.

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31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25% 0	\$0.00	NA ()	\$0.0
	Unavailable	291	\$40,450,330.88	95.75% 0	\$0.00	NA ()	\$0.0
Total		304	\$42,247,270.43	100% 0	\$0.00	()	\$0.0
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69% 0	\$0.00	NA)	\$0.0
	Unavailable	67	\$18,764,988.21	97.31% 0	\$0.00	NA ()	\$0.0
Total		69	\$19,284,110.27	100% 0	\$0.00	()	\$0.0
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97% 0	\$0.00	NA)	\$0.0
	Unavailable	365	\$90,832,396.98	97.03% 0	\$0.00	NA ()	\$0.0
Total		377	\$93,609,526.77	100% 0	\$0.00	()	\$0.0
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32% 0	\$0.00	NA)	\$0.0
	Unavailable	13	\$3,909,652.19	70.68% 0	\$0.00	NA ()	\$0.0
Total		19	\$5,531,105.27	100% 0	\$0.00	()	\$0.
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95% 0	\$0.00	NA ()	\$0.0
	Unavailable	220	\$64,832,382.84	85.05% 0	\$0.00	NA ()	\$0.0
Total		261	\$76,227,927.38	100% 0	\$0.00	()	\$0.
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100% 0	\$0.00	NA ()	\$0.0
Total		69	\$6,796,364.26	100% 0	\$0.00	()	\$0.0
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100% 0	\$0.00	NA ()	\$0.0
Total		127	\$16,666,350.69	100% 0	\$0.00	()	\$0.0
31419FKC9	RBS CITIZENS, NA	59 59	\$9,641,761.59	100% 0	\$0.00	NA ()	\$0.0
<u>Total</u>		39	\$9,641,761.59	100% 0	\$0.00		' 	\$0.0
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100% 0	\$0.00	NA ()	\$0.0
Total		26	\$1,659,966.37	100% 0	\$0.00	()	\$0.0
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100% 0	\$0.00	NA ()	\$0.0
Total		19	\$2,337,019.49	100% 0	\$0.00	()	\$0.0
31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17% 0	\$0.00	NA)	\$0.0
	Unavailable	82	\$23,511,922.09	93.83% 0	\$0.00	NA ()	\$0.0
Total		87	\$25,057,122.09	100% 0	\$0.00	()	\$0.0
31419FKS4		3	\$984,784.92	24.74% 0	\$0.00	NA ()	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	11	\$2,995,995.07	75.26% (0 \$0.00	NA	0	\$0.
Total		14	\$3,980,779.99	100%	\$0.00		0	\$0.
	GMAC MORTGAGE,	\vdash					${\sf H}$	
31419FKU9	LLC	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.
	Unavailable	168	\$49,799,196.57	99.56% (0 \$0.00	NA	0	\$0.
Total		169	\$50,019,196.57	100%	\$0.00		0	\$0.
31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79% (0 \$0.00	NA	0	\$0.
	Unavailable	83	\$22,086,815.60				0	\$0.
Total		94	\$25,038,350.60	100% (0 \$0.00		0	\$0.
	GMAC MORTGAGE,	\vdash		1			H	
31419FKW5	LLC	1	\$140,000.00	1.68%	0 \$0.00	NA	0	\$0.
	Unavailable	31	\$8,177,445.96				0	\$0.
Total		32	\$8,317,445.96	100%	90.00		0	\$0.
	GMAC MORTGAGE,		\$500 000 00	2.5%	Φ0.00	D.T.A.	\parallel	ф0
31419FKX3	LLC	2	\$502,000.00	2.5% (0 \$0.00	NA	0	\$0.
	Unavailable	49	\$19,578,422.00				0	\$0.
Total		51	\$20,080,422.00	100%	\$0.00		0	\$0.
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00	3.54% (0 \$0.00	NA	0	\$0.
	Unavailable	36	\$11,320,693.23			NA	0	\$0.
Total		37	\$11,736,693.23	100%	\$0.00		0	\$0.
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13% (0 \$0.00	NA	0	\$0.
	Unavailable	32	\$9,523,480.21	94.87% (0	\$0.
Total		34	\$10,038,470.21	100%	90.00		0	\$0.
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79% (0 \$0.00	NA	0	\$0.
	Unavailable	409	\$104,491,551.39		1 \$186,250.32			\$186,250.
Total		416	\$106,392,325.40	100%	1 \$186,250.32		1 \$	\$186,250.
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7% (0 \$0.00	NA	0	\$0.
	Unavailable	5	\$797,944.51	72.3% (0	\$0
Total		7	\$1,103,609.11	100%	\$0.00		0	\$0
31419FL46	GMAC MORTGAGE,	1	\$178,564.55	15.67% (0 \$0.00	NA	0	\$0.

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	LLC		I				
	Unavailable	6	\$961,040.98	84.33% 0	\$0.00	NA 0	\$0.
Total		7	\$1,139,605.53	100% 0	\$0.00	0	\$0.
31419FL53	Unavailable	15	\$2,543,232.23	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,543,232.23	100% 0	\$0.00	0	\$0.
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8% 0	\$0.00	NA 0	\$0.
	Unavailable	398	\$104,495,678.92	98.2% 0	\$0.00	NA 0	\$0.
Total		405	\$106,413,068.49	100% 0	\$0.00	0	\$0.
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95% 0	\$0.00	NA 0	\$0.
	Unavailable	227	\$14,811,864.00	87.05% 0	\$0.00	NA 0	\$0.
Total		259	\$17,014,699.46	100% 0	\$0.00	0	\$0.
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28% 0	\$0.00	NA 0	\$0.
	Unavailable	201	\$19,771,372.38	78.72% 0	\$0.00	NA 0	\$0.
Total		254	\$25,114,917.03	100% 0	\$0.00	0	\$0.
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$12,821,402.64	72.13% 0	\$0.00	NA 0	\$0.
Total		151	\$17,775,492.21	100% 0	\$0.00	0	\$0.
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83% 0	\$0.00	NA 0	\$0.
	Unavailable	231	\$31,968,516.76	76.17% 0	\$0.00	NA 0	\$0.
Total		304	\$41,972,339.68	100% 0	\$0.00	0	\$0.
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$244,698.75	8.87% 0	\$0.00	NA 0	\$0.
Total		9	\$2,760,069.66	100% 0	\$0.00	0	\$0.
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$303,282.68	18.92% 0	\$0.00	NA 0	\$0.
Total		6	\$1,603,340.23	100% 0	\$0.00	0	\$0.
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$46,014,108.31	72.18% 0	\$0.00	NA 0	\$0.
Total		235	\$63,749,850.95	100% 0	\$0.00	0	\$0.

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31419FLK0	LLC	9	\$866,318.48		\$0.00	NA	_	\$0.0
	Unavailable	43	\$4,156,161.79		\$0.00	NA	0	\$0.
Total		52	\$5,022,480.27	100% 0	\$0.00		0	\$0.0
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,895,267.12	80.04% 0	\$0.00	NA	0	\$0.
Total		20	\$2,368,015.91	100% 0	\$0.00		0	\$0.
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,390,298.86	89% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,933,150.47	100% 0	\$0.00		0	\$0.0
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,097,726.32	93.08% 0	\$0.00	NA	0	\$0.0
Total		51	\$11,923,181.99	100% 0	\$0.00		0	\$0.0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,735,612.95	72.17% 0	\$0.00	NA	0	\$0.0
Total		78	\$21,802,991.59	100% 0	\$0.00		0	\$0.0
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,922,931.41	83.48% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,480,394.84	100% 0	\$0.00		0	\$0.0
31419FLR5	Unavailable	28	\$2,093,857.45	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,093,857.45	100% 0	\$0.00		0	\$0.0
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$24,483,436.25	97.93% 0	\$0.00	NA	0	\$0.
Total		44	\$25,001,854.69	100% 0	\$0.00		0	\$0.
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86		\$0.00	NA	-	\$0.0
	Unavailable	144	\$80,629,759.86		\$0.00	NA	0	\$0.0
Total		150	\$83,757,221.72	100% 0	\$0.00		0	\$0.0
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28% 0	\$0.00	NA	0	\$0.0

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Unavailable	75	\$42,762,009.77	97.72% 0	\$0.00	NA	0	\$0.
	77	\$43,759,648.65	100% 0	\$0.00		0	\$0.
GMAC MORTGAGE						+	
LLC	67	\$12,995,671.35	17.88% 0	\$0.00	NA	0	\$0.0
Unavailable	275	\$59,703,435.92	82.12% 0	\$0.00	NA	0	\$0.
	342	\$72,699,107.27	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE							
LLC	8	\$2,015,210.33	100% 0	\$0.00	NA	0	\$0.0
	8	\$2,015,210.33	100% 0	\$0.00		0	\$0.
GMAC MORTGAGE							
LLC	7	\$1,167,145.68	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,167,145.68	100% 0	\$0.00		0	\$0.
GMAC MORTGAGE.				4.5.5.5		+	
LLC	31	\$8,292,333.87	100% 0	\$0.00	NA	0	\$0.0
	31	\$8,292,333.87	100% 0	\$0.00		0	\$0.
GMAC MORTGAGE.	0	** **********************************	1.660(0)	40.00			Φ0.
LLC	8	\$1,988,604.00		\$0.00	NA	0	\$0.0
Unavailable	467	\$117,918,971.95	98.34% 0	\$0.00	NA	0	\$0.0
	475	\$119,907,575.95	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE,	27	Φ5 004 224 05	4.770	¢0.00	NT A	0	ФО.
LLC						-	\$0.0
Unavailable				· ·	NA	0	\$0.0
	484	\$104,850,114.53	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE,	1	\$408,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	228	\$58 167 040 26	99 3% 0	\$0.00	NA	0	\$0.0
Onavanaoic	229	\$58,575,040.26	100% 0	\$0.00	1171	0	\$0.0
		, ,					
GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12% 0	\$0.00	NA	0	\$0.0
Unavailable	159	\$48,007,268.50	95.88% 0	\$0.00	NA	0	\$0.0
	166	\$50,069,108.86	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE							
LLC	7	\$2,161,700.00	1.81% 0	\$0.00	NA	0	\$0.0
Unavailable	446	\$117,142,403.67	98.19% 0	\$0.00	NA	0	\$0.0
	453	\$119,304,103.67	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE,	9	\$2,361,838.56	4.6% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 8 LLC GMAC MORTGAGE, 1 GMAC MORTGAGE, 1 GMAC MORTGAGE, 31 GMAC MORTGAGE, 31 GMAC MORTGAGE, 467 Unavailable GMAC MORTGAGE, 27 Unavailable GMAC MORTGAGE, 27 Unavailable GMAC MORTGAGE, 1 Unavailable GMAC MORTGAGE, 27 Unavailable GMAC MORTGAGE, 1 Unavailable GMAC MORTGAGE, 1 Unavailable GMAC MORTGAGE, 1 Unavailable GMAC MORTGAGE, 1 Unavailable GMAC MORTGAGE, 7 Unavailable GMAC MORTGAGE, 7 Unavailable GMAC MORTGAGE, 7 Unavailable 159 GMAC MORTGAGE, 7 Unavailable 446 GMAC MORTGAGE, 7 Unavailable 446 453	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S59,703,435.92 GMAC MORTGAGE, 8 \$2,015,210.33 GMAC MORTGAGE, 7 \$1,167,145.68 LLC GMAC MORTGAGE, 31 \$8,292,333.87 LLC GMAC MORTGAGE, 31 \$8,292,333.87 LLC Unavailable GMAC MORTGAGE, 8 \$1,988,604.00 Unavailable 467 \$117,918,971.95 GMAC MORTGAGE, 27 \$5,004,224.05 LLC Unavailable 457 \$99,845,890.48 484 \$104,850,114.53 GMAC MORTGAGE, 1 \$408,000.00 Unavailable 228 \$58,167,040.26 GMAC MORTGAGE, 1 \$408,000.00 Unavailable 229 \$58,575,040.26 GMAC MORTGAGE, 7 \$2,061,840.36 LLC Unavailable 159 \$48,007,268.50 GMAC MORTGAGE, 7 \$2,161,700.00 Unavailable 159 \$48,007,268.50 GMAC MORTGAGE, 7 \$2,161,700.00 Unavailable 446 \$117,142,403.67 Unavailable 446 \$117,142,403.67	GMAC MORTGAGE, LLC GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, S59,703,435.92 GMAC MORTGAGE, S2,015,210.33 GMAC MORTGAGE, S2,015,210.33 GMAC MORTGAGE, S1,167,145.68 GMAC MORTGAGE, S1,988,604.00 GMAC MORTGAGE, S1,048,000.00 GMAC MORTGAGE, S2,061,840.36 GMAC MORTGAGE, S2,061,840.36 GMAC MORTGAGE, S2,061,840.36 GMAC MORTGAGE, S2,061,840.36 GMAC MORTGAGE, S2,161,700.00 GMAC MORTGAGE, S1,119,304,103.67 GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable 275 \$59,703,435.92 \$2.12% 0 \$0.00 GMAC MORTGAGE, 8 \$2,015,210.33 100% 0 \$0.00 GMAC MORTGAGE, 7 \$1,167,145.68 100% 0 \$0.00 GMAC MORTGAGE, 1 \$8,292,333.87 100% 0 \$0.00 GMAC MORTGAGE, 31 \$8,292,333.87 100% 0 \$0.00 GMAC MORTGAGE, 1 \$1,167,145.68 100% 0 \$0.00 GMAC MORTGAGE, 31 \$8,292,333.87 100% 0 \$0.00 GMAC MORTGAGE, 8 \$1,988,604.00 1.66% 0 \$0.00 GMAC MORTGAGE, 8 \$1,988,604.00 1.66% 0 \$0.00 GMAC MORTGAGE, 1 \$117,918,971.95 98.34% 0 \$0.00 GMAC MORTGAGE, 27 \$5,004,224.05 4.77% 0 \$0.00 GMAC MORTGAGE, 1 \$408,000.00 0.7% 0 \$0.00 GMAC MORTGAGE, 7 \$2,061,840.36 4.12% 0 \$0.00 GMAC MORTGAGE, 7 \$2,161,700.00 1.81% 0 \$0.00 GMAC MORTGAGE, 1100000000000000000000000000000000000	T7	T7		

	LLC		ı İ	. []			Ī	
	Unavailable	188	\$49,010,203.81	95.4% 0	\$0.00	NA (0	\$0.
Total		197	\$51,372,042.37	100% 0	\$0.00	(<u>ə</u>	\$0.0
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32% 0	\$0.00	NA (0 _	\$0.0
	Unavailable	399	\$104,350,768.59	95.68% 0	\$0.00	NA (0	\$0.
Total		421	\$109,057,601.99	100% 0	\$0.00	(<u>o</u>	\$0.0
31419FM94	Unavailable	18	\$5,251,923.48	100% 0	\$0.00	NA (\$0.0
Total	Ullavailaule	18	\$5,251,923.48 \$5,251,923.48		\$0.00 \$0.00	(0	\$0.0 \$0.0
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	278	\$72,298,335.45	98.71% 0	\$0.00	NA (0	\$0.0
Total		281	\$73,242,278.84	100% 0	\$0.00		0	\$0.0
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72% 0	\$0.00	NA (0 _	\$0.0
	Unavailable	339	\$90,547,059.35	96.28% 0	\$0.00	NA (0	\$0.0
Total	!	351	\$94,049,215.29	100% 0	\$0.00	(0	\$0.0
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$24,055,156.29	85.87% 0	\$0.00	NA (0	\$0.0
Total		97	\$28,013,733.38	100% 0	\$0.00	(0	\$0.0
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$33,749,151.97		\$0.00	NA (0	\$0.0
Total	'	179	\$43,681,164.87	100% 0	\$0.00	(0	\$0.0
31419FMF0	Unavailable	18	\$2,636,160.67	100% 0	\$0.00	NA (\$0.0
Total		18	\$2,636,160.67	100% 0	\$0.00	(0	\$0.0
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$12,796,044.94		\$0.00	NA (0	\$0.0
Total	'	198	\$13,746,781.33	100% 0	\$0.00		<u>)</u>	\$0.0
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85		\$0.00	NA	0	\$0.0
	Unavailable	439	\$97,116,541.16		\$0.00	NA (<u>) </u>	\$0.
Total		480	\$104,356,479.01	100% 0	\$0.00	()	\$0.
31419FMJ2	-	32	\$7,127,653.54	6.81% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	441	\$97,562,732.53	93.19% 0	\$0.00	NA	0	\$0.
Total		473	\$104,690,386.07	100% 0	\$0.00		0	\$0.
	CMACMODECACE						-	
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,127,028.69	54.05% 0	\$0.00	NA	0	\$0.
Total		62	\$3,935,610.65	100% 0	\$0.00		0	\$0.
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,037,935.52		\$0.00	NA	0	\$0.
Total		40	\$3,835,972.16	100% 0	\$0.00		0	\$0.
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$822,511.94	53.53% 0	\$0.00	NA	0	\$0.
Total		13	\$1,536,411.94	100% 0	\$0.00		0	\$0.
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,361,291.86	47.26% 0	\$0.00	NA	0	\$0.
Total		21	\$2,880,210.54	100% 0	\$0.00		0	\$0.
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,460,941.85	64.52% 0	\$0.00	NA	0	\$0.
Total		14	\$2,264,265.22	100% 0	\$0.00		0	\$0.
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,840,256.55	64.19% 0	\$0.00	NA	0	\$0.
Total		34	\$9,098,954.72	100% 0	\$0.00		0	\$0.
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,836,705.45	37.89% 0	\$0.00	NA	0	\$0.
Total		47	\$10,125,864.92	100% 0	\$0.00		0	\$0.
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,804,438.17	57.17% 0	\$0.00	NA	0	\$0.
Total		39	\$10,152,089.47	100% 0	\$0.00		0	\$0.
31419FMT0	GMAC MORTGAGE,	86	\$22,482,324.63	44.96% 0	\$0.00	NA	0	\$0.

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	Unavailable	99	\$27,521,418.04	55.04% 0	\$0.00	NA 0	\$0
Total		185	\$50,003,742.67	100% 0	\$0.00	0	\$0
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$24,594,713.92	98.32% 0	\$0.00	NA C	\$0
Total		81	\$25,015,877.27	100% 0	\$0.00	0	\$0
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93% 0	\$0.00	NA	\$0
	Unavailable	40	\$4,665,166.94	96.07% 0	\$0.00	NA C	
Total		41	\$4,855,932.09	100% 0	\$0.00		\$0
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27% 0	\$0.00	NA	\$0
	Unavailable	13	\$2,564,104.92	69.73% 0	\$0.00	NA C	1
Total		19	\$3,677,183.51	100% 0	\$0.00		\$0
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% 0	\$0.00	NA	\$0
	Unavailable	24	\$4,618,837.94	82% 0	\$0.00	NA	1
Total		29	\$5,632,644.30	100% 0	\$0.00	0	\$0
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01% 0	\$0.00	NA	· ·
	Unavailable	69	\$18,455,028.04	80.99% 0	\$0.00	NAC	
Total		86	\$22,786,000.82	100% 0	\$0.00	0	\$0
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63% 0	\$0.00	NA	\$0
	Unavailable	158	\$47,224,275.37	94.37% 0	\$0.00	NA	\$0
Total		168	\$50,042,675.32	100% 0	\$0.00	0	\$0
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37% 0	\$0.00	NA	\$0
	Unavailable	15	\$3,255,442.51	91.63% 0	\$0.00	NA C	\$0
Total		17	\$3,552,642.51	100% 0	\$0.00	0	\$0
31419FNB8	Unavailable	11	\$1,873,501.78	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,873,501.78	100% 0	\$0.00	0	\$0
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62% 0	\$0.00	NA 0	\$0
	Unavailable	393	\$118,648,152.68		\$0.00	NA 0	
Total		415	\$124,391,524.23	100% 0	\$0.00	0	\$0

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21.410END.4	GMAC MORTGAGE,	25	Φ.C. 502.010.71	5 27 9 0	ФО ОО	NI A		Φ0
31419FND4	LLC	25	\$6,583,918.71	5.27% 0	\$0.00	NA)	\$0.
	Unavailable	408	\$118,327,525.02	94.73% 0	\$0.00	NA ()	\$0.0
Total		433	\$124,911,443.73	100% 0	\$0.00	(0	\$0.0
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52		\$0.00	NA	0	\$0.0
	Unavailable	404	\$119,386,755.73	95.74% 0	\$0.00	NA ()	\$0.
Total		424	\$124,699,258.25	100% 0	\$0.00		0	\$0.0
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$48,665,192.64	87.61% 0	\$0.00	NA ()	\$0.0
Total		187	\$55,544,595.41	100% 0	\$0.00		0	\$0.0
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00		\$0.00	NA	0	\$0.0
	Unavailable	177	\$46,049,223.91	98.73% 0	\$0.00	NA)	\$0.0
Total		180	\$46,642,223.91	100% 0	\$0.00		0	\$0.0
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$33,951,929.70		\$0.00	NA)	\$0.0
Total		151	\$43,509,786.67	100% 0	\$0.00	(0	\$0.0
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,114,505.00	100% 0	\$0.00		0	\$0.0
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0	\$0.00	NA () _	\$0.0
Total		129	\$40,309,839.13		\$0.00		0	\$0.
31419FQ33	Unavailable	10	\$3,371,207.10		\$0.00	NA	O	\$0.0
Total		10	\$3,371,207.10	100% 0	\$0.00		0	\$0.0
31419FQ41	Unavailable	16	\$1,142,673.23	- 1 1	\$0.00	NA (0	\$0.0
Total		16	\$1,142,673.23	100% 0	\$0.00		0	\$0.0
31419FQ58	Unavailable	15	\$1,128,183.92	100% 0	\$0.00	NA)	\$0.0
Total		15	\$1,128,183.92	100% 0	\$0.00		0	\$0.0
31419FQ66	Unavailable	19	\$1,831,629.96	100% 0	\$0.00	NA)	\$0.0
Total		19	\$1,831,629.96	100% 0	\$0.00	(0	\$0.0
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31419FQ74	Unavailable	33	\$4,215,813.25	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,215,813.25	100% 0	\$0.00	0	\$0.
31419FQ82	Unavailable	15	\$2,474,807.29	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,474,807.29	100% 0	\$0.00	0	\$0.
31419FQ90	Unavailable	41	\$9,358,069.01	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,358,069.01	100% 0	\$0.00	0	\$0.
31419FQU3	Unavailable	76	\$25,732,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	76	\$25,732,200.00	100% 0	\$0.00	0	\$0.
			. , ,				
31419FQV1	Unavailable	457	\$127,575,228.04	100% 0	\$0.00	NA 0	\$0.0
Total		457	\$127,575,228.04	100% 0	\$0.00	0	\$0.
31419FQW9	Unavailable	6	\$1,576,683.35	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,576,683.35	100% 0	\$0.00	0	\$0.
31419FQX7	Unavailable	18	\$2,364,228.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	18	\$2,364,228.39 \$2,364,228.39	100% 0	\$0.00 \$0.00	0	\$0. \$0.
Total		10	Ψ2,504,220.57	100 // 0	ΨΟ.ΟΟ		ΨΟ•
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,269,915.18	100% 0	\$0.00	0	\$0.
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0	\$0.00	NA 0	\$0.0
Total		1,207	\$366,780,456.29	100% 0	\$0.00	0	\$0.
31419FRA6	Unavailable	5	\$1,434,925.13	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	5	\$1,434,925.13 \$1,434,925.13	100% 0	\$0.00 \$0.00	0	\$0. \$0.
Total			Ψ1,454,725.15	100 /6 0	Ψ0.00		ΨΟ•
31419FRB4	Unavailable	150	\$40,342,223.17	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$40,342,223.17	100% 0	\$0.00	0	\$0.
31419FRC2	Unavailable	25	\$6,921,014.85	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,921,014.85	100% 0	\$0.00	0	\$0.
31419FRD0	Unavailable	13	\$1,764,536.94	100% 0	\$0.00	NA 0	\$0.0
Total	Unavallaule	13	\$1,764,536.94 \$1,764,536.94	100% 0	\$0.00 \$0.00	NA U	\$0. \$0.
- 5441		13	Ψ1,701,550.71	100 /0 0	ΨΟ•ΟΟ		ψυ.
31419FRE8	Unavailable	38	\$15,173,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$15,173,950.00	100% 0	\$0.00	0	\$0.
31419FRF5	Unavailable	36	\$15,347,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$15,347,875.00	100% 0	\$0.00	0	\$0.

31419FRG3	Unavailable	33	\$10,165,650.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$10,165,650.00	100% 0	\$0.00	0	\$0.
		,		1			
31419FRH1	Unavailable	43	\$11,397,050.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,397,050.00		\$0.00	0	\$0.
1 000		ı — — —	**-j ,	1			
31419FRJ7	Unavailable	11	\$3,151,459.52	100% 0	\$0.00	NA 0	\$0.0
Total	S	11	\$3,151,459.52	1	\$0.00	0	\$0.0
		1	***,,		4		
31419FRM0	Unavailable	46	\$15,134,662.31	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$15,134,662.31	1 1 1	\$0.00	0	\$0.
1000		ı	Ψείρειση	1	¥ V		
	FIRST FEDERAL	<i></i>					
	SAVINGS AND LOAN	, ,	* 130,000,00	1	* 0.00	37.4	ΦΩ.
31419FTX4	ASSOCIATION OF	, 2	\$428,000.00	41.98% 0	\$0.00	NA 0	\$0.0
	CHARLESTON, SC	ı		1			
	Unavailable	3	\$591,439.82	58.02% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,019,439.82	t	\$0.00	0	\$0.
	FIRST FEDERAL						
21410EEX/2	SAVINGS AND LOAN	. 51	Φ0 062 500 5 0	25.660	ф <u>о</u> 00	NT A O	¢Ω
31419FTY2	ASSOCIATION OF	51	\$8,263,588.52	35.66% 0	\$0.00	NA 0	\$0.0
l	CHARLESTON, SC	ı		1			
	Unavailable	75	\$14,907,743.66	64.34% 0	\$0.00	NA 0	\$0.0
Total		126	\$23,171,332.18	100% 0	\$0.00	0	\$0.0
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31419FTZ9	SAVINGS AND LOAN	6	\$979,241.47	48.86% 0	\$0.00	NA 0	\$0.
314191129	ASSOCIATION OF	, "	ФЭ/Э,4-т1т/	40.00 /0 0	φυ.υυ	NAIO	ψυ.
	CHARLESTON, SC						
	Unavailable	4	\$1,025,099.22		\$0.00	NA 0	\$0.
Total		10	\$2,004,340.69	100% 0	\$0.00	0	\$0.
<u></u>		\longrightarrow					
31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	i i i	\$0.00	NA 0	\$0.
	Unavailable	75	\$12,189,602.51		\$0.00	NA 0	\$0.
Total		166	\$27,028,213.17	100% 0	\$0.00	0	\$0.
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31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	t	\$0.00	NA 0	\$0.
	Unavailable	3	\$706,823.65	1 1 1	\$0.00	NA 0	\$0.
Total		29	\$8,272,000.13	100% 0	\$0.00	0	\$0.
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$9,103,798.48	38.1% 0	\$0.00	NA 0	\$0.
Total		79	\$23,893,913.74	100% 0	\$0.00	0	\$0.
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58% 0	\$0.00	NA 0	\$0

	Unavailable	23	\$6,473,698.25	83.42% 0	\$0.00	NA 0	\$0.
Total		27	\$7,760,555.41	100% 0	\$0.00	0	\$0.
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,556,437.80	63.08% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,467,532.13	1 1	\$0.00	0	\$0.0
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$12,521,239.27	73.9% 0	\$0.00	NA 0	\$0.
Total		67	\$16,943,171.69	100% 0	\$0.00	0	\$0.
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,092,417.76	69.52% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,571,358.58	100% 0	\$0.00	0	\$0.
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	502	\$153,937,928.14	91.33% 0	\$0.00	NA 0	\$0.0
Total		557	\$168,555,716.76		\$0.00	0	\$0.0
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$4,102,654.65		\$0.00	NA 0	\$0.0
Total		170		1 1	\$0.00	0	\$0.
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$10,194,036.79	1 1	\$0.00	NA 0	\$0.0
Total		256	·	t t	\$0.00	0	\$0.0
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	_1	\$224,223.96		\$0.00	NA 0	\$0.0
Total		30	·	1 1	\$0.00	0	\$0.0
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,844,787.67	t	\$0.00	NA 0	\$0.0
Total		30	\$8,039,270.88	1 1	\$0.00	0	\$0.0
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,007,831.23	33.37% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,004,621.40	100% 0	\$0.00	0	\$0.0
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$7,402,538.34	1 1	\$0.00	NA 0	\$0.
Total		155		t t	\$0.00	0	\$0.
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58% 0	\$0.00	NA 0	\$0.
	Unavailable	155		1 1	\$0.00	NA 0	\$0.

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Total		193	\$52,425,646.82	100% 0	\$0.00	(0	\$0.0
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$15,848,445.71	40.43% 0	\$0.00	NA	0	\$0.0
Total		284	\$39,202,738.90	100% 0	\$0.00		0	\$0.0
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,061,153.52	21.42% 0	\$0.00	NA	0	\$0.0
Total		135	\$37,627,670.05	100% 0	\$0.00	(0	\$0.
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$69,546,057.00			NA		\$0.0
Total		482	\$147,301,624.00	100% 0	\$0.00		0	\$0.0
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	562	\$179,681,076.22	95.75% 0	\$0.00	NA	0	\$0.0
Total		583	\$187,649,006.26	100% 0	\$0.00		0	\$0.0
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	619	\$200,686,986.81	91.88% 0	\$0.00	NA	0	\$0.0
Total		671	\$218,426,419.06	100% 0	\$0.00		0	\$0.
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79% 0		NA	_	\$0.0
	Unavailable	604	\$198,327,873.86			NA	0	\$0.0
Total		757	\$247,250,247.53	100% 0	\$0.00	(0	\$0.0
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52% 0		NA		\$0.0
	Unavailable	371	\$120,669,328.59			NA	0	\$0.0
Total		520	\$166,494,685.55	100% 0	\$0.00	(0	\$0.0
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,598,093.68	21.13% 0	\$0.00	NA	0	\$0.0
Total		47	\$12,297,959.36	100% 0	\$0.00		0	\$0.0
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$73,704,017.99	98.03% 0		NA		\$0.0
Total		301	\$75,185,461.49	100% 0	\$0.00		0	\$0.0
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$15,930,642.60			NA	_	\$0.0
Total		296	\$49,939,134.67	100% 0		2,22	0	\$0.0
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31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90		\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,655,406.78			NA	0	\$0.0
Total		13	\$2,114,343.68	100% 0	\$0.00		0	\$0.0

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			*****	71071				
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86				_	\$0.
TD ()	Unavailable	10	\$1,062,297.71	45.2% (NA	0	\$0.0
Total		23	\$2,350,084.57	100%	\$0.00		U	\$0.0
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98% (\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,009,372.05				-1	\$0.0
Total		62	\$13,758,171.83	100%			0	\$0.0
21.410577.7.45	CYTTA CODTTC A CIT. TAYC	4.0	Φ 5 , 120, 165, 62	50.069	φο οο	27.4	0	Φ0.
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06% (NA		\$0.0
T-4-1	Unavailable	31	\$5,156,576.14			NA	0	\$0.0
Total		79	\$12,595,741.76	100%	\$0.00		U	\$0.0
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$784,443.68	24.9% (\$0.00	NA	0	\$0.0
Total		14	\$3,150,655.12	100%	\$0.00		0	\$0.0
		400						**
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98% (1	NA	_	\$0.0
	Unavailable	225	\$136,619,127.61	68.02% (NA	0	\$0.0
Total		333	\$200,856,782.88	100%	\$0.00		0	\$0.0
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5% (\$0.00	NA	0	\$0.0
	Unavailable	147	\$88,707,261.03	70.5% (\$0.00	NA	0	\$0.0
Total		213	\$125,833,694.61	100%	\$0.00		0	\$0.0
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77% (\$0.00	NA	0	\$0.0
514171 102	Unavailable	270	\$77,763,665.89	96.23% (NA		\$0.0
Total	Onavanaoie	279	\$80,806,078.34	100%			0	\$0.0
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31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74				0	\$0.0
	Unavailable	410	\$124,352,583.02		1	NA	0	\$0.0
Total		669	\$197,861,773.76	100%	\$0.00		0	\$0.0
2141057/17	OUTH MODITION OF INIC	20	¢7 001 242 55	(7,000/	\$0.00	NI A	0	¢0.4
31419FVU7	CITIMORTGAGE, INC. Unavailable	29 12	\$7,881,243.55 \$3,727,162.55			NA NA		\$0.0 \$0.0
Total	Unavanable	41	\$3,727,102.33 \$11,608,406.10			NA	0	\$0.0 \$0. 0
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31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,410,427.24	32.75% (\$0.00	NA	0	\$0.0
Total		26	\$7,360,942.36	100%	\$0.00		0	\$0.0
21410EVVV2	CITIMOPTO A CE. DIO	170	Φ57 540 CO7 40	27 1007 (φο οο	B.T.A		ሰ ር 4
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49					\$0.0
Total	Unavailable	484	\$154,198,655.90			NA	U	\$0.0
Total		662	\$211,741,283.39	100% (\$0.00		V	\$0.0
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21410EVX1	CITIMODECA CE INC	12	¢4 104 2 01 00	1000/ 0	\$0.00	NIAO	¢Ω
31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100% 0		NA 0	\$0. \$0.
Total		13	\$4,184,281.89	100% 0	\$0.00	U	Ф U.
31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,016,975.00	100% 0	\$0.00	0	\$0.
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,324,468.76	100% 0	\$0.00	0	\$0.
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,303,000.00	100% 0	\$0.00	0	\$0.
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,506,141.20	100% 0	\$0.00	0	\$0.
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,138,707.00	100% 0	\$0.00	0	\$0.
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100% 0	·	NA 0	\$0.
Total		9	\$1,431,461.00	100% 0	\$0.00	0	\$0.
31419G6N9 Total	Unavailable	2 2	\$157,006.33 \$157,006.33	100% 0 100% 0	1	NA 0 0	\$0. \$0.
31419G6S8	Unavailable	1	\$131,630.23	100% 0	\$0.00	NA 0	\$0.
Total		1	\$131,630.23	100% 0		0	\$0.
31419G6T6 Total	Unavailable	1	\$81,206.30 \$81,206.30	100% 0 100% 0		NA 0	\$0. \$0.
	77 11.1		,			27.4.0	
31419G6U3 Total	Unavailable	1	\$23,969.10 \$23,969.10	100% 0 100% 0		NA 0 0	\$0. \$0.
31419G6V1	Unavailable	1	\$87,802.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$87,802.36	100% 0	\$0.00	0	\$0.
31419G6W9	Unavailable	1	\$36,860.00	100% 0	†	NA 0	\$0.
Total		1	\$36,860.00	100% 0	\$0.00	0	\$0.
31419G6Z2	Unavailable	1	\$161,350.25	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$161,350.25	100% 0	\$0.00		0	\$0.
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31419G7A6	Unavailable	1	\$141,328.40	100% 0	\$0.00	NA	0	\$0.
Total		1	\$141,328.40	100% 0	\$0.00		0	\$0.
21.110.0=5.1	**		445 0 00 5 5 5 5	4000				* ~
31419G7B4	Unavailable	2	\$158,825.96			NA	0	\$0.
Total		2	\$158,825.96	100% 0	\$0.00		U	\$0.
31419G7D0	Unavailable	1	\$51,691.10	100% 0	\$0.00	NA	0	\$0.
Total		1	\$51,691.10	100% 0	\$0.00		0	\$0.
31419G7F5	Unavailable	5	\$603,843.34	100% 0	\$0.00	NA	0	\$0.
Total		5	\$603,843.34	100% 0			0	\$0.
31419G7H1	Unavailable	1	\$73,613.92	100% 0	\$0.00	NA	0	\$0.
Total	Onu vanabio	1	\$73,613.92	100% 0		1171	0	\$0.
			,		·			
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100% 0	\$0.00	NA	0	\$0.
Total		198	\$56,402,469.09	100% 0	\$0.00	_	0	\$0.
	WELLS FARGO							
31419GA38	BANK, N.A.	503	\$138,490,260.57	98.93% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,499,648.41	1.07% 0		NA	0	\$0.
Total		508	\$139,989,908.98	100% 0	\$0.00		0	\$0.
	WELLS FARGO		.		,			
31419GA46	BANK, N.A.	107	\$68,165,606.48	67.65% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$32,593,915.24	32.35% 0			0	\$0.
Total		164	\$100,759,521.72	100% 0	\$0.00		0	\$0.
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,161,726.60	79.25% 0	\$0.00	NA	0	\$0.
Total		24	\$3,989,419.47	100% 0	\$0.00		0	\$0.
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,103,577.94	68.79% 0	\$0.00	NA	0	\$0.
Total		11	\$1,604,377.94	100% 0	\$0.00		0	\$0.
31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35% 0	\$0.00	NA	0	\$0.
	Unavailable	151	\$26,345,934.01	67.65% 0	\$0.00	NA	0	\$0.
Total		229	\$38,947,160.88	100% 0	\$0.00		0	\$0.

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31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,707,971.56	91.04% 0	\$0.00	NA 0	\$0.
Total		27	\$6,270,073.56	100% 0	\$0.00	0	\$0.
31419GA95	Unavailable	8	\$1,328,369.96	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,328,369.96		\$0.00	0	\$0.
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,400,347.72	6.77% 0	\$0.00	NA 0	\$0.
Total		154	\$50,219,729.62	100% 0	\$0.00	0	\$0.
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$964,718.52	1.91% 0	\$0.00	NA 0	\$0.
Total		143	\$50,447,336.85	100% 0	\$0.00	0	\$0.
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,013,518.97	10.59% 0	\$0.00	NA 0	\$0.
Total		164	\$47,343,013.92	100% 0	\$0.00	0	\$0.
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,722,247.94		\$0.00	NA 0	\$0.
Total		99	\$35,185,759.40	100% 0	\$0.00	0	\$0.
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09% 0	\$0.00	NA 0	\$0.
	Unavailable	209	\$117,954,811.52		\$0.00	NA 0	\$0.
Total		355	\$200,222,735.35	100% 0	\$0.00	0	\$0.
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14% 0	\$0.00	NA 0	\$0.
	Unavailable	182	\$88,315,278.72	42.86% 0	\$0.00	NA 0	\$0.
Total		427	\$206,054,323.63	100% 0	\$0.00	0	\$0.
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$7,243,189.68	45.6% 0	\$0.00	NA 0	\$0.
Total		227	\$15,885,903.38	100% 0	\$0.00	0	\$0.
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84% 0	\$0.00	NA 0	\$0.
	Unavailable	195	\$19,326,666.00	48.16% 0	\$0.00	NA 0	\$0.

Total		406	\$40,132,354.54	100% 0	\$0.00	(0	\$0.
							-	
31419GB60	WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92% 0	\$0.00	NA	0	\$0.
	Unavailable	503	\$65,649,052.73	46.08% 0	\$0.00	NA	0	\$0.
Total		1,081	\$142,454,860.32	100% 0	\$0.00	(0	\$0.
31419GB78	WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72% 0	\$0.00	NA	0	\$0.
	Unavailable	454	\$73,945,182.19	46.28% 0	\$0.00	NA	0	\$0.
Total		981	\$159,766,542.72	100% 0	\$0.00	(0	\$0.
31419GB86	WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29% 0	\$0.00	NA	0	\$0.
	Unavailable	73		49.71% 0	\$0.00	NA	0	\$0.
Total		142	\$39,150,457.46	100% 0	\$0.00	(0	\$0.
31419GB94	WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56% 0	\$0.00	NA	0	\$0.
	Unavailable	7,367	\$2,293,183,590.30	57.44% 0	\$0.00	NA	0	\$0.
Total		13,191	\$3,992,521,803.89	100% 0	\$0.00	(0	\$0.
31419GBA1	WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04% 0	\$0.00	NA	0	\$0.
	Unavailable	9		64.96% 0	\$0.00	NA	0	\$0.
Total		15	\$2,223,098.94	100% 0	\$0.00	(0	\$0.
31419GBB9	WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62% 0	\$0.00	NA	0	\$0.
	Unavailable	34		95.38% 0	\$0.00	NA	0	\$0.
Total		36	\$5,886,761.55	100% 0	\$0.00	(0	\$0.
31419GBC7	WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,846,166.93	56.83% 0	\$0.00	NA	0	\$0.
Total		23	\$3,248,518.15	100% 0	\$0.00	(0	\$0.
31419GBD5	Unavailable	7	\$1,413,003.68	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,413,003.68	100% 0	\$0.00	(0	\$0.
31419GBE3	WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77% 0	\$0.00	NA	0	\$0.
	Unavailable	295		71.23% 0	\$0.00	NA	0	\$0.
Total		419	\$111,678,084.24	100% 0	\$0.00		0	\$0.
31419GBF0		207	\$57,649,149.00	64.44% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	120	\$31,818,876.18	35.56% 0	\$0.00	NA	0	\$0.
Total		327	\$89,468,025.18	100% 0	\$0.00		0	\$0.
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$413,680.69		\$0.00	NA	0	\$0.
Total		14	\$3,325,524.34	100% 0	\$0.00		0	\$0.
31419GBH6	WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05% 0	\$0.00	NA	0	\$0.
	Unavailable	330	\$101,043,793.72	45.95% 0	\$0.00	NA	0	\$0.
Total		721	\$219,878,113.89	100% 0	\$0.00		0	\$0.
31419GBJ2	WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25% 0	\$0.00	NA	0	\$0.
	Unavailable	294	\$91,086,229.71	24.75% 0	\$0.00	NA	0	\$0.
Total		1,359	\$368,059,530.52	100% 0	\$0.00		0	\$0.
31419GBK9	WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,388,704.86	20.79% 0	\$0.00	NA	0	\$0.
Total		134	\$35,548,074.13	100% 0	\$0.00		0	\$0.
31419GBL7	WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$24,074,573.53	55.97% 0	\$0.00	NA	0	\$0.
Total		144	\$43,016,569.94	100% 0	\$0.00		0	\$0.
31419GBM5	WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$25,469,505.15	19.67% 0	\$0.00	NA	0	\$0.
Total		474	\$129,480,326.94	100% 0	\$0.00		0	\$0.
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,140,280.06	8.62% 0	\$0.00	NA	0	\$0.
Total		92	\$24,836,731.33	100% 0	\$0.00		0	\$0.
31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,441,487.61	54.6% 0	\$0.00	NA	0	\$0.
Total		57	\$15,459,719.98	100% 0	\$0.00		0	\$0.
31419GBQ6	WELLS FARGO	281	\$74,048,622.26	85.65% 0	\$0.00	NA	0	\$0.

	BANK, N.A.						
	Unavailable	46	\$12,410,023.71	14.35% 0	\$0.00	NA 0	\$0.
Total		327	\$86,458,645.97	100% 0	\$0.00	0	\$0.
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,688,657.52	6.66% 0	\$0.00	NA 0	\$0.
Total		88	\$25,356,990.14	100% 0	\$0.00	0	\$0.
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,752,371.73	80.7% 0	\$0.00	NA 0	\$0.
Total		30	\$8,367,378.54	100% 0	\$0.00	0	\$0.
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,212,684.09	20.27% 0	\$0.00	NA 0	\$0.
Total		229	\$60,258,515.03	100% 0	\$0.00	0	\$0.
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$598,930.22	2.97% 0	\$0.00	NA 0	\$0.
Total		76	\$20,177,798.76	100% 0	\$0.00	0	\$0.
31419GBV5	WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,755,776.63	100% 0	\$0.00	0	\$0.
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,136,751.92	100% 0	\$0.00	0	\$0.
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28% 0	\$0.00	NA 0	\$0.
	Unavailable	918	\$251,871,545.44	67.72% 0	\$0.00	NA 0	\$0.
Total		1,328	\$371,909,562.88	100% 0	\$0.00	0	\$0.
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71% 0	\$0.00	NA 0	\$0.
	Unavailable	172	\$124,465,789.97	62.29% 0	\$0.00	NA 0	\$0.
Total		276	\$199,829,781.54	100% 0	\$0.00	0	\$0.
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14% 0	\$0.00	NA 0	\$0.
	Unavailable	174	\$113,780,836.83	56.86% 0	\$0.00	NA 0	\$0.
Total		306	\$200,115,478.09	100% 0	\$0.00	0	\$0.

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	WELLS FARGO			=: 2044	10.00			
31419GC28	BANK, N.A.	5	\$2,691,610.83		·		4	\$0.0
	Unavailable	2	\$1,079,340.08			NA	0	\$0.
Total		7	\$3,770,950.91	100% 0	\$0.00		0	\$0.0
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$26,399,135.02	36.58% 0	\$0.00	NA	0	\$0.
Total		1,108	\$72,177,602.42	100% 0	\$0.00		0	\$0.0
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	318	\$31,019,360.79			NA	0	\$0.0
Total		958	\$93,763,049.65	100% 0	\$0.00		0	\$0.0
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$28,467,190.32		1	NA	0	\$0.0
Total		626	\$80,912,188.52	100% 0	\$0.00		0	\$0.0
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$29,659,490.13	32.59% 0	\$0.00	NA	0	\$0.0
Total		398	\$91,004,735.83	100% 0	\$0.00		0	\$0.0
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7% 0	·			\$0.0
	Unavailable	1	\$531,483.11	31.3% 0	1		0	\$0.0
Total		3	\$1,697,807.12	100% 0	\$0.00		0	\$0.0
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$834,665.39				0	\$0.0
Total		59	\$3,439,251.32	100% 0	\$0.00		0	\$0.0
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79		·		4	\$0.0
	Unavailable	2	\$200,648.02				0	\$0.0
Total		20	\$1,951,796.81	100% 0	\$0.00		0	\$0.0
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33		·		4	\$0.0
	Unavailable	84	\$46,939,466.54	20.92% 0	\$0.00	NA	0	\$0.0
Total		399	\$224,339,254.87	100% 0	\$0.00		eg	\$0.0

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31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	\$0.00	NA	0	\$0.0
	Unavailable	124	\$70,057,541.90	31.25%	\$0.00	NA	0	\$0.
Total		416	\$224,159,210.12	100%	\$0.00		0	\$0.
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,103,000.58	22.4%	\$0.00	NA	0	\$0.
Total		297	\$18,317,867.75	100%	\$0.00		0	\$0.0
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%		NA		\$0.0
	Unavailable	90	\$8,819,539.80			NA	0	\$0.
Total		301	\$29,506,748.87	100%	\$0.00		0	\$0.0
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	\$0.00	NA	0	\$0.0
	Unavailable	233	\$30,690,970.92	27.07%	\$0.00	NA	0	\$0.
Total		863	\$113,356,089.22	100%	\$0.00		0	\$0.
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	\$0.00	NA	0	\$0.0
	Unavailable	146	\$23,743,767.59	31.68%		NA	0	\$0.
Total		460	\$74,950,008.92	100%	\$0.00		0	\$0.
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,242,614.75	39.08%	\$0.00	NA	0	\$0.
Total		88	\$23,653,047.58	100%	\$0.00		0	\$0.
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59% (\$0.00	NA	0	\$0.0
	Unavailable	1,597	\$467,408,208.55	44.41% 1	\$184,653.10	NA	0	\$0.0
Total		3,754	\$1,052,418,273.00	100% 1	\$184,653.10		0	\$0.
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$2,313,800.00	100%	\$0.00		0	\$0.
31419GCK8	WELLS FARGO BANK, N.A.	360		50.36%	·	NA		\$0.0
	Unavailable	357	\$21,675,511.22	49.64%	\$0.00	NA	0	\$0.0
Total		717	\$43,667,530.00	100%	\$0.00		0	\$0.
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	\$0.00	NA	0	\$0.0

Unavailable	218	\$21,254,196.60	53.82% 0	\$0.00	NA C	\$0.
	406	\$39,491,092.08	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42% 0	\$0.00	NA	\$0.
Unavailable	36	\$4,689,351.86	31.58% 0	\$0.00	NA C	\$0.
	115	\$14,846,847.46	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72% 0	\$0.00	NA	\$0.
Unavailable	15	\$2,462,249.66			NA C	
	44	\$7,183,215.56	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59% 0	\$0.00	NA	\$0.
Unavailable	16	\$3,957,256.53			NA C	
	34	\$8,527,574.59	100% 0	\$0.00	0	\$0.
WELLS FARGO						
BANK, N.A.	113	\$33,044,837.30	57.74% 0	\$0.00	NA	\$0.
Unavailable	80	\$24,188,294.34			NAC	\$0.
	193	\$57,233,131.64	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53% 0	\$0.00	NA	\$0.
Unavailable	2	\$115,516.07	4.47% 0	\$0.00	NAC	\$0.
	45	\$2,582,244.93	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77% 0	\$0.00	NA	\$0.
Unavailable	4	\$368,001.64	21.23% 0	\$0.00	NA C	\$0.
	18	\$1,733,670.47	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$121,252.68			NAC	\$0.
	11	\$1,355,248.75	100% 0	\$0.00	0	\$0.
BANK, N.A.	11	\$3,444,620.96		·	NA	\$0.
Unavailable	1	\$232,703.00				
	12	\$3,677,323.96	100% 0	\$0.00	0	\$0.
WELLS FARGO	46	\$9,104,052.97	50.15% 0	\$0.00	NA	\$0.
	42	\$0.048.556.70	10 85%	\$0.00	NIA C	\$0.
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 12 WELLS FARGO BANK, N.A. Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 12 WELLS FARGO BANK, N.A. Unavailable 11	WELLS FARGO BANK, N.A. Unavailable 1 \$1,365,668.83 WELLS FARGO BANK, N.A. Unavailable 1 \$232,703.00 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96 WELLS FARGO BANK, N.A. Unavailable 1 \$3,444,620.96	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. 79 \$10,157,495.60 68.42% 0 \$0.00 WELLS FARGO BANK, N.A. 79 \$10,157,495.60 68.42% 0 \$0.00 Unavailable 36 \$4,689,351.86 31.58% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 29 \$4,720,965.90 65.72% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 15 \$2,462,249.66 34.28% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 18 \$4,570,318.06 53.59% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 16 \$3,957,256.53 46.41% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 113 \$33,044,837.30 57.74% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 193 \$57,233,131.64 100% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 43 \$2,466,728.86 95.53% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,365,668.83 78.77% \$0.00 \$0.00 WELLS FARGO BANK, N.A. 10 <t< td=""><td> WELLS FARGO BANK, N.A. 115 S14,846,847.46 100% 0 \$0.00 NA (</td></t<>	WELLS FARGO BANK, N.A. 115 S14,846,847.46 100% 0 \$0.00 NA (

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Total		88	\$18,152,609.67	100% 0	\$0.00		0	\$0.0
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31419GCW2	WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,257,383.25	34.82% 0	\$0.00	NA	0	\$0.0
Total		207	\$15,099,259.48	100% 0	\$0.00		0	\$0.
31419GCX0	WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,656,086.76	34.66% 0	\$0.00	NA	0	\$0.
Total		402	\$39,398,400.59	100% 0	\$0.00		0	\$0.
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94% 0	\$0.00	NA	0	\$0.0
_	Unavailable	951	\$124,113,031.59	43.06% 0	\$0.00	NA	0	\$0.
Total		2,206	\$288,208,886.61	100% 0	\$0.00		0	\$0.
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31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38% 0	·	NA	0	\$0.0
	Unavailable	4,496	\$1,227,975,347.75	62% 0	\$0.00	NA	0	\$0.0
Total		7,487	\$1,980,540,774.06	100% 0	\$0.00		0	\$0.
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,379,583.18	38.04% 0	\$0.00	NA	0	\$0.
Total		25	\$6,255,680.40	100% 0	\$0.00		0	\$0.
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31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$875,989.75	41.32% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,120,051.04	100% 0	\$0.00		0	\$0.
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31419GDB7	WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,595,419.46	31.13% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,336,884.12	100% 0	\$0.00		0	\$0.
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31419GDC5	WELLS FARGO BANK, N.A.	30			·		4	\$0.0
	Unavailable	1	\$49,322.41	3.4% 0		NA	0	\$0.
Total		31	\$1,449,418.33	100% 0	\$0.00		0	\$0.
31419GDD3	WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1,545	\$409,645,927.03	81.86% 0	\$0.00	NA (\$0.
Total		1,842	\$500,448,097.07	100% 0	\$0.00	0	\$0.0
31419GE26	Unavailable	11	\$1,463,640.00	100% 0	\$0.00	NA (
Total		11	\$1,463,640.00	100% 0	\$0.00	0	\$0.0
31419GE42	Unavailable	17	\$9,999,404.62	100% 0	\$0.00	NA	\$0.0
Total		17	\$9,999,404.62	100% 0	\$0.00	0	\$0.0
31419GE59	Unavailable	19	\$1,303,857.93	100% 0	\$0.00	NA (\$0.0
Total	Chavanable	19	\$1,303,857.93	100% 0	\$0.00	0	\$0.0
21410CEC7	T.T.,	17	¢5 514 042 00	10007.0	\$0.00	NIA (φο.
31419GE67	Unavailable	17 17	\$5,514,042.00 \$5,514,042.00	100% 0	\$0.00	NAC	
Total		17	\$5,514,042.00	100% 0	\$0.00	U	\$0.0
31419GE75	Unavailable	13	\$4,581,000.00	100% 0	\$0.00	NA	\$0.0
Total		13	\$4,581,000.00	100% 0	\$0.00	0	\$0.0
31419GE83	Unavailable	8	\$2,553,600.00	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	8	\$2,553,600.00	100% 0	\$ 0.00	11/1	\$0.0
			4_,000 ,000000	10070	φοισσ	, and the second	, 400
31419GE91	Unavailable	7	\$1,673,750.00	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,673,750.00	100% 0	\$0.00	0	\$0.0
31419GEV2	Unavailable	14	\$4,720,765.00	100% 0	\$0.00	NA (\$0.0
Total		14	\$4,720,765.00	100% 0	\$0.00	0	\$0.0
31419GEW0	Unavailable	15	\$4,725,054.11	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	15	\$4,725,054.11	100% 0	\$0.00	0	\$0.0
31419GEX8	Unavailable	10	\$2,573,081.62	100% 0	\$0.00	NA	
Total		10	\$2,573,081.62	100% 0	\$0.00		\$0.0
31419GEY6	Unavailable	15	\$5,225,623.68	100% 0	\$0.00	NA	\$0.0
Total		15	\$5,225,623.68	100% 0	\$0.00	0	\$0.0
31419GEZ3	Unavailable	12	\$2,779,325.00	100% 0	\$0.00	NAC	\$0.0
Total	Charanaoic	12	\$2,779,325.00	100% 0	\$0.00	11710	\$0.0
31419GF25	Unavailable	4	\$1,484,200.00	100% 0	\$0.00	NA (
Total		4	\$1,484,200.00	100% 0	\$0.00		\$0.0
31419GF33	Unavailable	14	\$4,898,500.00	100% 0	\$0.00	NA	\$0.0
Total		14	\$4,898,500.00	100% 0	\$0.00	0	\$0.0

31419GF58	Unavailable	5	\$1,531,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,531,500.00	100% 0	\$0.00	0	\$0.
31419GF66	Unavailable	7	\$1,807,068.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,807,068.00	100% 0	\$0.00	0	\$0.0
31419GF74	Unavailable	7	\$1,093,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,093,000.00	100% 0	\$0.00	0	\$0.
21410000	77 '111	4	¢1 122 150 00	10000	Φ0.00	NIA O	ΦΩ.
31419GF82	Unavailable	4	\$1,133,150.00 \$1,133,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
<u>Total</u>		49	\$1,133,130.00	100%	\$0.00		Φ υ.•
31419GF90	Unavailable	24	\$14,990,412.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$14,990,412.00	100% 0	\$0.00	0	\$0.0
31419GFA7	Unavailable	5	\$1,223,830.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	5	\$1,223,830.00 \$1,223,830.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total			Ψ1,220,000.00	100 /0 0	φυ•υυ		ψυ••
31419GFB5	Unavailable	18	\$6,897,258.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,897,258.00	100% 0	\$0.00	0	\$0.
31419GFC3	Unavailable	14	\$4,480,295.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaute	14	\$4,480,295.00	100% 0	\$0.00	0	\$0.
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31419GFD1	Unavailable	4	\$1,100,656.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,100,656.00	100% 0	\$0.00	0	\$0.0
31419GFE9	Unavailable	14	\$4,766,092.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	14	\$4,766,092.00	100% 0	\$0.00	0	\$0.0 \$0.0
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31419GFF6	Unavailable	4	\$1,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,365,000.00	100% 0	\$0.00	0	\$0.0
31419GFG4	Unavailable	6	\$1,264,124.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	6	\$1,264,124.00 \$1,264,124.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total			Ψ1,204,124.00	100 /0 0	φυ•υυ		Ψυ•
31419GFH2	Unavailable	21	\$5,127,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,127,700.00	100% 0	\$0.00	0	\$0.0
31419GFJ8	Unavailable	13	\$1,217,052.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,217,052.00	100% 0	\$0.00	0	\$0.0
31419GFK5	Unavailable	6	\$1,109,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,109,150.00	100% 0	\$0.00	0	\$0.

31419GFL3	Unavailable	16	\$10,002,550.00	100% 0	\$0.00	NA 0	
Total		16	\$10,002,550.00	100% 0	\$0.00	0	\$0.
21.410CFM1	77 21.1.1.	1.5	Φ5 001 500 00	1000/ 0	Φ0.00	NIA O	¢0.4
31419GFM1	Unavailable	15	\$5,081,580.00	100% 0	\$0.00	NA 0	
Total		15	\$5,081,580.00	100% 0	\$0.00	0	\$0.
31419GFN9	Unavailable	23	\$7,449,182.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$7,449,182.00	100% 0	\$0.00	0	\$0.
31419GFP4	Unavailable	28	\$10,238,170.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,238,170.00	100% 0	\$0.00	0	\$0.0
31419GFQ2	Unavailable	6	\$1,312,410.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	6	\$1,312,410.00	100% 0	\$0.00	0	\$0.
Total			ψ1,512,410.00	100 /6 0	ψ0.00		Ψ0.
31419GFR0	Unavailable	14	\$5,180,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,180,650.00	100% 0	\$0.00	0	\$0.
31419GFS8	Unavailable	28	\$6,500,534.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	28	\$6,500,534.00	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		20	\$0,300,334.00	100 76 0	φυ.υυ	0	φυ.
31419GFT6	Unavailable	11	\$1,511,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,511,200.00	100% 0	\$0.00	0	\$0.
31419GFU3	Unavailable	22	\$1,424,829.55	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,424,829.55	100% 0	\$0.00	0	\$0.0
31419GFV1	Unavailable	14	\$4,904,785.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	14	\$4,904,785.00	100% 0	\$0.00 \$0.00	NAU	\$0. \$0.
lotai		17	φτ, 20τ, 702.00	100 /6 0	φυ.υυ	0	φυ.
31419GFW9	Unavailable	16	\$4,844,183.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,844,183.00	100% 0	\$0.00	0	\$0.
31419GFX7	Unavailable	26	\$2,807,578.30	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	26	\$2,807,578.30 \$2,807,578.30	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
lotai		20	\$2,007,570.50	100 % 0	\$0.00	U	φυ.
31419GFY5	Unavailable	16	\$1,034,462.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,034,462.00	100% 0	\$0.00	0	\$0.
2141005572	**		ф о 072 000 00	10000	40.00	.	40
31419GFZ2	Unavailable	11	\$2,972,800.00	100% 0	\$0.00	NA 0	
Total		11	\$2,972,800.00	100% 0	\$0.00	0	\$0.
31419GGA6	Unavailable	15	\$4,920,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,920,700.00	100% 0	\$0.00	0	\$0.

31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$320,989.52	25.61% 0	\$0.00	NA 0	\$0.
Total		11	\$1,253,213.60	100% 0	\$0.00	0	\$0.
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,972,755.69	39.87% 0	\$0.00	NA 0	\$0.
Total		98	\$30,030,447.95	100% 0	\$0.00	0	\$0.
31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,993,606.50	29.06% 0	\$0.00	NA 0	\$0.
Total		49	\$6,860,421.53	100% 0	\$0.00	0	\$0.
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,602,131.31	42.77% 0	\$0.00	NA 0	\$0.
Total		43	\$6,083,348.79	100% 0	\$0.00	0	\$0.
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$961,001.00	65.22% 0	\$0.00	NA 0	\$0.
Total		5	\$1,473,461.00	100% 0	\$0.00	0	\$0.
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$17,532,366.68	50.45% 0	\$0.00	NA 0	\$0.
Total		117	\$34,748,657.27	100% 0	\$0.00	0	\$0.
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$10,039,099.24	66.89% 0	\$0.00	NA 0	\$0.
Total		32	\$15,008,910.80	100% 0	\$0.00	0	\$0.
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,805,481.32	39.02% 0	\$0.00	NA 0	\$0.
Total		39	\$9,753,543.46	100% 0	\$0.00	0	\$0.
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,285,582.96	18.92% 0	\$0.00	NA 0	\$0.
Total		52	\$6,795,915.47	100% 0	\$0.00	0	\$0.
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$9,314,809.34	56.85% 0	\$0.00	NA 0	\$0.
Total		36	\$16,385,966.11	100% 0	\$0.00	0	\$0.
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$10,525,135.33	38.84% 0	\$0.00	NA 0	\$0.
Total		75	\$27,101,073.79	100% 0	\$0.00	0	\$0.
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64% 0	\$0.00	NA 0	\$0.

	Unavailable	22	\$10,218,300.00	49.36% 0	\$0.00	NA 0	\$0.
Total		43	\$20,700,992.29	100% 0	\$0.00	0	\$0.
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$384,000.00		\$0.00	NA 0	\$0.0
Total		3	\$1,136,000.00	100% 0	\$0.00	0	\$0.0
31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$6,712,653.92	26.74% 0	\$0.00	NA 0	\$0.0
Total		154	\$25,106,312.82	100% 0	\$0.00	0	\$0.0
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,643,812.44		\$0.00	NA 0	\$0.
Total		218	\$30,292,704.82	100% 0	\$0.00	0	\$0.0
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,001,270.34	11	\$0.00	NA 0	\$0.0
Total		152	\$10,056,017.92	100% 0	\$0.00	0	\$0.0
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,772,046.75		\$0.00	NA 0	\$0.0
Total		102	\$9,983,507.96	100% 0	\$0.00	0	\$0.
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19% 0	\$0.00	NA 0	\$0.
	Unavailable	582	\$196,674,907.34	78.81% 0	\$0.00	NA 0	\$0.
Total		763	\$249,567,818.68	100% 0	\$0.00	0	\$0.
31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,279,021.00	85.64% 0	\$0.00	NA 0	\$0.
Total		14	\$3,828,805.03	100% 0	\$0.00	0	\$0.
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,378,572.75	76.15% 0	\$0.00	NA 0	\$0.
Total		8	\$1,810,348.58	100% 0	\$0.00	0	\$0.
31419GP99		133	\$17,475,528.86	69.5% 0	\$0.00	NA 0	\$0.

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	BANK OF AMERICA, N.A.						
	Unavailable	59	\$7,668,871.42	30.5% 0	\$0.00	NA 0	\$0.
Total		192	\$25,144,400.28		\$0.00	0	\$0.
				,			
31419GPF5	Unavailable	32	\$8,012,787.21	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,012,787.21	100% 0	\$0.00	0	\$0.
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17			NA 0	\$0.
	Unavailable	86	\$6,217,160.02		\$0.00	NA 0	\$0.
Total		142	\$10,049,236.19	100% 0	\$0.00	0	\$0.
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47		·	NA 0	\$0.0
	Unavailable	37	\$9,178,335.36			NA 0	\$0.0
Total		40	\$10,100,066.83	100% 0	\$0.00	0	\$0.0
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96		\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,467,186.90		\$0.00	NA 0	\$0.
Total		19	\$5,018,918.86	100% 0	\$0.00	0	\$0.
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,297,648.45		\$0.00	NA 0	\$0.
Total		19	\$5,073,727.61	100% 0	\$0.00	0	\$0.
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85		\$0.00	NA 0	\$0.
	Unavailable	144	\$40,862,296.39			NA 0	\$0.
Total		178	\$50,161,997.24	100% 0	\$0.00	0	\$0.
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03		\$0.00	NA 0	\$0.
	Unavailable	63	\$17,989,009.99		\$0.00	NA 0	\$0.
Total		71	\$20,139,272.02	100% 0	\$0.00	0	\$0.
31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16		\$0.00	NA 0	\$0.
	Unavailable	24	\$6,136,239.39	87.37% 0	\$0.00	NA 0	\$0.
Total		27	\$7,023,194.55	100% 0	\$0.00	0	\$0.
31419GPP3	BANK OF AMERICA, N.A.	1	\$205,468.64	1.02% 0	\$0.00	NA 0	\$0.
' 	Unavailable	72	\$19,956,305.61	98.98% 0	\$0.00	NA 0	\$0

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Total		73	\$20,161,774.25	100% 0	\$0.00		0	\$0.
31419GPQ1	BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77% 0	·	NA)	\$0.
	Unavailable	295	\$73,190,096.99			NA	C	\$0.
Total		390	\$99,950,565.61	100% 0	\$0.00		0	\$0.
31419GPR9	BANK OF AMERICA, N.A.	274	\$62,843,774.80		·	NA	-	\$0.
	Unavailable	158	\$37,604,618.27	37.44% 0		NA	<u>O</u>	\$0.
Total		432	\$100,448,393.07	100% 0	\$0.00		0	\$0.
31419GPS7	BANK OF AMERICA, N.A.	3	\$871,883.84	4.32% 0	\$0.00	NA)	\$0.
	Unavailable	72	\$19,304,597.87	95.68% 0		NA)	\$0.
Total		75	\$20,176,481.71	100% 0	\$0.00		0	\$0.
31419GPT5	BANK OF AMERICA, N.A.	3	\$976,502.31	6.46% 0	\$0.00	NA)	\$0.
	Unavailable	53	\$14,128,017.78			NA)	\$0.
Total		56	\$15,104,520.09	100% 0	\$0.00		0	\$0.
31419GPU2	BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36% 0	\$0.00	NA		\$0.
	Unavailable	45	\$12,207,479.38	34.64% 0	\$0.00	NA)	\$0.
Total		126	\$35,240,913.31	100% 0			0	\$0.
31419GPV0	BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14% 0	\$0.00	NA)	\$0.
	Unavailable	35	\$11,637,991.97	38.86% 0		NA		\$0.
Total		101	\$29,947,974.05	100% 0	\$0.00		0	\$0.
31419GPW8	BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19% 0	\$0.00	NA)	\$0.
	Unavailable	35	\$8,187,809.49			NA	<u>) </u>	\$0.
Total		49	\$12,634,468.77	100% 0	\$0.00		0	\$0.
31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84			NA)	\$0.
	Unavailable	12	\$2,565,933.66			NA	<u> </u>	\$0.
Total		23	\$5,640,920.50	100% 0	\$0.00		0	\$0.
31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35% 0	·	NA	-	\$0.
	Unavailable	22	\$2,587,955.15		·	NA	_	\$0.
Total		86	\$10,090,917.12	100% 0	\$0.00	7(0	\$0.

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31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,813,663.58	23.03% 0	\$0.00	NA	0	\$0.
Total		155	\$25,240,819.07	100% 0	1 1		0	\$0.0
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,456,858.89	100% 0	\$0.00		0	\$0.0
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76% 0		NA	Н-	\$0.0
	Unavailable	23	\$6,628,087.60	90.24% 0		NA	0	\$0.0
Total		25	\$7,345,337.60	100% 0	\$0.00		0	\$0.0
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,765,689.61	48.97% 0		NA	0	\$0.0
Total		47	\$5,648,153.61	100% 0	\$0.00		0	\$0.0
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41% 0	· ·	NA	Н-	\$0.0
	Unavailable	284	\$80,659,592.10	75.59% 0	- t	NA	0	\$0.0
Total		372	\$106,699,710.73	100% 0	\$0.00		0	\$0.0
31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43% 0		NA	0	\$0.0
	Unavailable	36	\$9,662,056.74	68.57% 0		NA	0	\$0.0
Total		51	\$14,091,485.51	100% 0	\$0.00		0	\$0.0
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38% 0		NA	Н.	\$0.0
	Unavailable	25	\$2,967,833.96			NA	0	\$0.0
Total		85	\$10,019,790.83	100% 0	\$0.00		0	\$0.0
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,775,298.60	69.13% 0		NA	0	\$0.0
Total		15	\$4,014,800.01	100% 0	\$0.00		0	\$0.0
31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16% 0		NA	4	\$0.0
	Unavailable	1	\$415,788.13	22.84% 0	1	NA	0	\$0.0
Total		7	\$1,820,321.70	100% 0	\$0.00		0	\$0.0
31419GQA5	BANK OF AMERICA,	41	\$24,000,435.65	47.53% 0	\$0.00	NA	0	\$0.0

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	N.A.	' l					
	Unavailable	45	\$26,496,817.25	52.47% 0	\$0.00	NA 0	\$0.
Total		86	\$50,497,252.90	100% 0	\$0.00	0	\$0.
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$28,966,843.17	71.97% 0	\$0.00	NA 0	\$0.
Total		247	\$40,248,027.37	100% 0	\$0.00	0	\$0.
31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53% 0	\$0.00	NA 0	\$0.
	Unavailable	126	\$12,598,458.34	62.47% 0	\$0.00	NA 0	\$0.
Total		203	\$20,167,497.90	100% 0	\$0.00	0	\$0.
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,318,521.30		\$0.00	NA 0	\$0.
Total		18	\$5,118,209.22	100% 0	\$0.00	0	\$0.
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$48,304,917.07	81.38% 0	\$0.00	NA 0	\$0.
Total		228	\$59,353,722.19	100% 0	\$0.00	0	\$0.
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,855,847.04	39.19% 0	\$0.00	NA 0	\$0.
Total		98	\$25,150,304.40	100% 0	\$0.00	0	\$0.
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$531,097.45	2.11% 0	\$0.00	NA 0	\$0.
Total		103	\$25,221,023.54	100% 0	\$0.00	0	\$0.
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,127.55	2.24% 0	\$0.00	NA 0	\$0.
Total		45	\$4,344,247.82	100% 0	\$0.00	0	\$0.0
31419GQJ6	Unavailable	3	\$388,235.15	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$388,235.15	100% 0	\$0.00	0	\$0.
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$540,963.21	50.29% 0	\$0.00	NA 0	\$0.
Total		4	\$1,075,662.12	100% 0	\$0.00	0	\$0.

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31419GQM9	BANK OF AMERICA,	1	\$139,751.45	2.76% (\$0.00	NA	0	\$0.0
	N.A. Unavailable	30	\$4,921,748.77		·		╙	\$0.0
Total	Uпауапаше	31	\$4,921,748.77 \$5,061,500.22	100%			0	\$0. \$0.
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31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76			NA	0	\$0.0
	Unavailable	1	\$386,274.46				0	\$0.
Total		7	\$1,570,760.22	100%	\$0.00		0_	\$0.0
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,532,920.09	84.56%	\$0.00	NA	0	\$0.0
Total		10	\$1,812,920.09	100%	\$0.00		0_	\$0.0
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,471,125.21	61.41%	\$0.00	NA	0	\$0.0
Total		11	\$2,395,525.21	100%	\$0.00		0_	\$0.0
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,050,709.36	73.69%	\$0.00	NA	0	\$0.0
Total		12	\$2,782,881.24	100%	\$0.00		0_	\$0.0
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,672,172.38	88.83%	\$0.00	NA	0	\$0.0
Total		10	\$1,882,395.18	100%	\$0.00		0_	\$0.0
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$844,780.87	51.5%	\$0.00	NA	0	\$0.0
Total		9	\$1,640,392.96	100%	\$0.00		0_	\$0.0
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,387,219.41	87.07%			0	\$0.0
Total		6	\$1,593,219.41	100%	\$0.00		0_	\$0.0
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$752,740.04	3.73%			0	\$0.0
Total		78	\$20,164,832.64	100%	\$0.00		N	\$0.

31419GQW7	BANK OF AMERICA,	32	\$3,767,317.90	37.63% 0	\$0.00	NA	0	\$0.
314170QW7	N.A.							
Total	Unavailable	53 85	\$6,244,676.41 \$10,011,994.31	62.37% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
lotai		0.5	\$10,011,774.31	100 /6 0	Ψ0.00		<u> </u>	φυ
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,505,240.85	65.03% 0	\$0.00	NA	0	\$0.
Total		71	\$10,003,635.85	100% 0	\$0.00		0	\$0.
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,765,718.90	36.35% 0	\$0.00	NA	0	\$0.
Total		111	\$7,608,190.02	100% 0	\$0.00		0	\$0.
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$142,271.78	5.74% 0	\$0.00	NA	0	\$0.
Total		44	\$2,477,883.96	100% 0	\$0.00		0	\$0.
31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95% 0	\$0.00	NA	0	\$0.
	Unavailable	305	\$57,293,663.71	62.05% 0	\$0.00	NA	0	\$0.
Total		491	\$92,336,124.66	100% 0	\$0.00		0	\$0.
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,025,283.45	44.64% 0	\$0.00	NA	0	\$0.
Total		99	\$6,777,814.90	100% 0	\$0.00		0	\$0.
31419GR48	BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,923,108.91	56.61% 0	\$0.00	NA	0	\$0.
Total		122	\$12,230,437.89	100% 0	\$0.00		0	\$0.
31419GR55	BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$30,113,710.78	60.22% 0	\$0.00	NA	0	\$0.
Total		172	\$50,009,773.78	100% 0	\$0.00		0	\$0.
31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,773,786.58	14.47% 0	\$0.00	NA	0	\$0.
Total		160	\$26,087,535.92	100% 0	\$0.00		0	\$0.
31419GR71	BANK OF AMERICA,	174	\$24,089,865.46	79.75% 0	\$0.00	NA	0	\$0.

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	N.A.						
	Unavailable	44	\$6,118,703.30	20.25% 0	\$0.00	NA 0	\$0.
Total		218	\$30,208,568.76	100% 0	\$0.00	0	\$0.
31419GR89	BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$113,743.94	 	\$0.00	NA 0	\$0.
Total		68	\$8,028,028.39	100% 0	\$0.00	0	\$0.
31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25		\$0.00	NA 0	\$0.
	Unavailable	42	\$2,735,246.88		\$0.00	NA 0	\$0.
Total		95	\$6,290,406.13	100% 0	\$0.00	0	\$0.
31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26		\$0.00	NA 0	\$0.
	Unavailable	475	\$156,884,479.17		\$0.00	NA 0	\$0.
Total		1,195	\$392,781,095.43	100% 0	\$0.00	0	\$0.
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,383,243.29	18.62% 0	\$0.00	NA 0	\$0.
Total		206	\$50,405,160.63		\$0.00	0	\$0.
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19		\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,758,039.04	54.55% 0	\$0.00	NA 0	\$0.
Total		98	\$25,221,388.23	100% 0	\$0.00	0	\$0.
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61		\$0.00	NA 0	\$0.
	Unavailable	216		 	\$0.00	NA 0	\$0.
Total		248	\$75,410,300.35	100% 0	\$0.00	0	\$0.
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$6,781,541.15	67.18% 0	\$0.00	NA 0	\$0.
Total		49	\$10,095,297.17	100% 0	\$0.00	0	\$0.
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,693,569.25	100% 0	\$0.00	0	\$0.
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$150,286.66	3.29% 0	\$0.00	NA 0	\$0.

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Total		19	\$4,563,597.31	100% 0	\$0.00		0	\$0.0
21410CDU0	BANK OF AMERICA,	70	\$21,250,641,06	06 21% 0	00.02	NIA (2	\$0.4
31419GRH9	N.A.	79	\$21,250,641.96		\$0.00	NA		\$0.0
	Unavailable	3	\$813,419.78		\$0.00	NA	O	\$0.0
Total		82	\$22,064,061.74	100% 0	\$0.00		0	\$0.0
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,779,576.04	100% 0	\$0.00		0	\$0.0
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31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,888,298.68	100% 0	\$0.00		0	\$0.0
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,285,154.95	100% 0	\$0.00		0	\$0.0
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31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,290,245.03	100% 0	\$0.00		0	\$0.0
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,591,445.37	45.53% 0	\$0.00	NA)	\$0.0
Total		34	\$10,085,410.37	100% 0	\$0.00		0	\$0.0
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,810,886.00	67.77% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,049,786.00	100% 0	\$0.00		0	\$0.0
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$13,949,569.50		\$0.00	NA	0	\$0.0
Total		123	\$30,217,607.92	100% 0	\$0.00		0	\$0.0
31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$26,737,279.86	52.96% 0	\$0.00	NA	0	\$0.0
Total		174	\$50,487,471.70	100% 0	\$0.00		0	\$0.
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87% 0	\$0.00	NA)	\$0.0
	Unavailable	49	\$15,159,725.48	60.13% 0	\$0.00	NA)	\$0.0

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Total		78	\$25,210,423.65	100% 0	\$0.00	0	\$0.
31419GRT3	BANK OF AMERICA,	53	\$12,924,384.52	51.23% 0	\$0.00	NA 0	\$0.
	N.A. Unavailable	45	\$12,305,997.14		\$0.00	NA 0	\$0.
Total	O Ha v aHaUIC	98	\$12,303,997.14 \$25,230,381.66	100% 0	\$0.00 \$ 0.00	0	\$0.
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31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$16,834,899.49	66.69% 0	\$0.00	NA 0	\$0.
Total		83	\$25,244,180.57	100% 0	\$0.00	0	\$0.
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00	33.78% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,231,299.48	66.22% 0	\$0.00	NA 0	\$0.
Total		6	\$1,859,299.48	100% 0	\$0.00	0	\$0.
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,158,061.26	74.11% 0	\$0.00	NA 0	\$0.
Total		31	\$6,959,846.26	100% 0	\$0.00	0	\$0.
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31419GRX4	BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$16,296,620.22	64.62% 0	\$0.00	NA 0	\$0.
Total		94	\$25,220,532.63	100% 0	\$0.00	0	\$0.
31419GRY2	BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$19,680,015.75	78.02% 0	\$0.00	NA 0	\$0.
Total		81	\$25,222,846.04	100% 0	\$0.00	0	\$0.
31419GRZ9	BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$9,165,323.54		\$0.00	NA 0	\$0.
Total		50	\$15,128,002.54	100% 0	\$0.00	0	\$0.
31419GSA3	BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$6,127,413.46	48.59% 0	\$0.00	NA 0	\$0.
Total		130	\$12,611,265.69	100% 0	\$0.00	0	\$0.
31419GSB1	BANK OF AMERICA,	328	\$32,003,513.98	75.7% 0	\$0.00	NA 0	\$0.
	N.A.						
Total	Unavailable	106	\$10,275,025.69	24.3% 0	\$0.00	NA 0	\$0.
Total		434	\$42,278,539.67	100% 0	\$0.00	0	\$0.

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31419GSC9	BANK OF AMERICA, N.A.	13	\$3,272,006.83	100% 0	\$0.00	NA	0	\$0.0
Total	4 114 A.	13	\$3,272,006.83	100% 0	\$0.00		0	\$0.0
31419GSD7	BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	11.1% 0	\$0.00	NA	0	\$0.
Total		10	\$1,351,335.16	100% 0	\$0.00		0	\$0.0
31419GSE5	BANK OF AMERICA, N.A.	10	\$2,005,798.40	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,005,798.40	100% 0	\$0.00		0	\$0.0
31419GSF2	BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76% 0	·	NA	0	\$0.0
	Unavailable	13	\$3,041,814.89	21.24% 0		NA	0	\$0.
Total		64	\$14,322,582.60	100% 0	\$0.00		0	\$0.
31419GSG0	BANK OF AMERICA, N.A.	8	\$2,023,307.10	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,023,307.10	100% 0	\$0.00		0	\$0.
31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,577.80			NA	0	\$0.0
Total		31	\$7,513,160.32	100% 0	\$0.00		0	\$0.0
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100% 0	\$0.00	NA	0	\$0.0
Total		154	\$21,562,717.70	100% 0	\$0.00		0	\$0.
31419GT20	METLIFE BANK, NA Unavailable	15	\$1,337,289.00 \$194,500.00			NA NA		\$0.0 \$0.0
Total	Chavanaoic	17	\$1,531,789.00	100% 0	1	1171	0	\$0.
31419GT38	METLIFE BANK, NA Unavailable	5 2	\$1,427,458.86 \$552,672.92	72.09% 0 27.91% 0		NA NA		\$0.0 \$0.0
Total	Onavanaule	7	\$1,980,131.78	100% 0		INA	0	\$0.
31419GT46	METLIFE BANK, NA Unavailable	6 2	\$1,825,118.24 \$410,700.00	81.63% 0 18.37% 0		NA NA		\$0.0 \$0.0
Total	WANTO 10	8	\$2,235,818.24	100% 0		2 12 1	0	\$0.0
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6% 0	\$0.00	NA	0	\$0.0

	Unavailable	20	\$9,083,450.00	75.4% 0	\$0.00	NA 0	\$0.0
Total		27	\$12,046,914.00	1	\$0.00	0	\$0.0
				,			
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,438,750.00	86.05% 0	\$0.00	NA 0	\$0.0
Total		12	\$6,320,750.00	100% 0	\$0.00	0	\$0.0
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31419GT79	METLIFE BANK, NA	13	\$3,446,839.00		\$0.00	NA 0	
	Unavailable	13	\$5,594,700.00		\$0.00	NA 0	\$0.0
Total		26	\$9,041,539.00	100% 0	\$0.00	0	\$0.0
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93% 0	\$0.00	NA 0	\$0.0
3141901114	Unavailable		\$340,000.00		\$0.00	NA 0	
Total	Ullavallaule	10	\$340,000.00 \$2,415,760.00		\$0.00 \$0.00	NA O	\$0.0 \$0. 0
l Otai	+	10	Φ 2,413,700.00	100 /0 0	Φυ.υυ		Ψυ•
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$385,600.00		\$0.00	NA 0	
Total		6	\$1,268,903.10		\$0.00	0	\$0.0
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00		\$0.00	NA 0	\$0.0
	Unavailable	18	\$9,836,550.00		\$0.00	NA 0	
Total		27	\$13,098,750.00	100% 0	\$0.00	0	\$0.0
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31419GTR5	METLIFE BANK, NA	3	\$829,190.08		\$0.00	NA 0	
	Unavailable	1	\$260,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,089,190.08	100% 0	\$0.00	0	\$0.0
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71% 0	\$0.00	NA 0	\$0.0
314190133	Unavailable	16	\$4,504,984.00		\$0.00	NA 0	\$0.0
Total	Unavanaore	30	\$7,132,300.00 \$11,637,284.00	l	\$0.00 \$0.00	NA O	\$0.0 \$0. 0
1 Otai	+	<u>Ju</u>	\$11,0 <i>31,4</i> 07.00	100 /0 0	Φυ.υυ		φυ.
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53% 0	\$0.00	NA 0	\$0.
D11170111	Unavailable	14	\$6,906,990.00	l	\$0.00	NA 0	
Total		32	\$12,680,584.28		\$0.00	0	\$0.
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,959,457.99	 	\$0.00	NA 0	\$0.
Total		45	\$11,861,170.99	100% 0	\$0.00	0	\$0.
21110 CPX 16	STORY TOTAL DANIES NIA	12	* : 055 121 00	57.5007.0	20.00	3740	40
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00		\$0.00	NA 0	
m 4-1	Unavailable	8	\$2,124,886.26 \$6,101,017,26		\$0.00	NA 0	
Total	+	21	\$6,191,017.26	100% 0	\$0.00	<u> </u>	\$0.
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54% 0	\$0.00	NA 0	\$0.
)1417U1 WT	Unavailable	4	\$1,033,309.00		\$0.00	NA 0	

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Total		10	\$2,177,759.00	100% 0	\$0.00		0	\$0.
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00		\$0.00	NA	0	\$0.
	Unavailable	3	\$392,700.00	24.05% 0	\$0.00	NA	0	\$0.
Total		13	\$1,633,184.00	100% 0	\$0.00		0	\$0.
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,477,614.24	55.26% 0	\$0.00	NA	0	\$0.
Total		11	\$2,674,164.24	100% 0	\$0.00		0	\$0.
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,486,442.38	100% 0	\$0.00		0	\$0.
31419GU28	Unavailable	25	\$3,310,465.19	100% 0	\$0.00	NA	00	\$0.
Total		25	\$3,310,465.19	100% 0	\$0.00		0	\$0.
31419GU36	Unavailable	32	\$3,108,023.20	100% 0	\$0.00	NA	0	\$0.
Total		32	\$3,108,023.20	100% 0	\$0.00		0	\$0.
31419GU44	Unavailable	19	\$1,416,127.18	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,416,127.18	100% 0	\$0.00	(0	\$0.
31419GU51	Unavailable	11	\$1,755,737.91	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,755,737.91	100% 0	\$0.00		0	\$0.
31419GU69	Unavailable	23	\$3,005,646.45	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,005,646.45	100% 0	\$0.00		0	\$0.
31419GU77	Unavailable	22	\$2,082,216.29	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,082,216.29	100% 0	\$0.00		0	\$0.
31419GU85	Unavailable	27	\$1,782,409.14	100% 0	\$0.00	NA	0	\$0.
Total		27	\$1,782,409.14	100% 0	\$0.00		0	\$0.
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,277,556.42	87.6% 0	\$0.00	NA	0	\$0.
Total		15	\$1,458,477.22	100% 0	\$0.00		0	\$0.
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100% 0	\$0.00	NA	00	\$0.
Total		14	\$2,425,960.13	100% 0	\$0.00		0	\$0.
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,439,100.45	100% 0	\$0.00		0	\$0.

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31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,049,997.63	100% 0	\$0.00	0	\$0.
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100% 0	\$0.00	NA 0	\$0.
Total	THE BIHLK, IV.II.	20	\$3,847,001.68	100% 0		0	\$0.
lotai		20	φ 3,047,001.0 0	100 % 0	φυ.υυ	U	φυ.
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% 0		NA 0	\$0.
Total		7	\$1,578,867.09	100% 0	\$0.00	0	\$0.
31419GUR3	Unavailable	36	\$4,645,826.89	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	36	\$4,645,826.89	100% 0		0	\$0.
			, ,				
31419GUS1	Unavailable	40	\$3,930,527.59	100% 0	\$0.00	NA 0	\$0.
Total		40	\$3,930,527.59	100% 0	\$0.00	0	\$0.
31419GUT9	Unavailable	26	\$1,951,664.94	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	26	\$1,951,664.94	100% 0	_	0	\$0.
lotai		20	φ1,731,004.74	100 /6 0	φυ.υυ		Ψ0.
31419GUU6	Unavailable	7	\$2,321,255.74	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,321,255.74	100% 0	\$0.00	0	\$0.
31419GUV4	Unavailable	29	\$3,749,318.71	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	29	\$3,749,318.71	100% 0		0	\$0.
			+-,,		7333		7 **
31419GUW2	Unavailable	16	\$1,534,745.88	100% 0		NA 0	\$0.
Total		16	\$1,534,745.88	100% 0	\$0.00	0	\$0.
31419GUX0	Unavailable	34	\$2,385,784.29	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	34	\$2,385,784.29 \$2,385,784.29	100% 0		0	\$0.
lotai		34	\$2,363,764.29	100 % 0	φυ.υυ	U	ΦU •
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,071,766.35	88.09% 0	\$0.00	NA 0	\$0.
Total		21	\$1,216,720.96	100% 0	\$0.00	0	\$0.
2141001775	I In a va '1 - 1 - 1 -	17	¢1 120 400 00	1000	¢0.00	NT A CO	Φ.
31419GUZ5	Unavailable	17	\$1,138,402.89	100% 0		NA 0	<u>\$0.</u>
Total		17	\$1,138,402.89	100% 0	\$0.00	0	\$0.
31419GV35	Unavailable	4	\$1,011,031.92	100% 0	\$0.00	NA 0	\$0.

Total		4	\$1,011,031.92	100% 0	\$0.00	0	\$0.
31419GV43	Unavailable	101	\$29,307,503.87	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoie	101	\$29,307,503.87	100% 0	\$0.00	0	\$0.
31419GV50	Unavailable	13	\$2,134,573.39	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,134,573.39	100% 0	\$0.00	0	\$0.
31419GV68	Unavailable	13	\$1,670,018.34	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,670,018.34	100% 0	\$0.00	0	\$0.
31419GV76	Unavailable	19	\$1,782,273.81	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	19	\$1,782,273.81	100% 0	\$0.00	0	\$0.
		19	\$1,70 2,2701 01	100700	φο ι σο		φσι
31419GV92	Unavailable	70	\$20,468,602.24	100% 0	\$0.00	NA 0	\$0.
Total		70	\$20,468,602.24	100% 0	\$0.00	0	\$0.
31419GVA9	Unavailable	48	\$11,170,016.09	100% 0	\$0.00	NA 0	\$0.
Total		48	\$11,170,016.09	100% 0	\$0.00	0	\$0.
21410GVD7	** '1 1 1	10	ф1 272 250 00	10000	Φ0.00	NA	Φ0
31419GVB7 Total	Unavailable	13 13	\$1,272,350.00 \$1,272,350.00	100% 0 100% 0	\$0.00	NA 0	\$0. \$0 .
1 Otal		13	\$1,272,350.00	100%	\$0.00	U	Φ U.
31419GVC5	Unavailable	17	\$1,168,450.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,168,450.00	100% 0	\$0.00	0	\$0.
31419GVD3	Unavailable	43	\$5,629,814.70	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,629,814.70	100% 0	\$0.00	0	\$0.
31419GVE1	Unavailable	28	\$2,786,646.55	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliable	28	\$2,786,646.55	100% 0	\$0.00 \$ 0.00	0	\$0.
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31419GVF8	Unavailable	24	\$1,734,262.61	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,734,262.61	100% 0	\$0.00	0	\$0.
31419GVG6	Unavailable	16	\$2,114,271.53	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,114,271.53	100% 0	\$0.00	0	\$0.
31419GVH4	Unavailable	13	\$1,263,572.93	100% 0	\$0.00	NA 0	\$0.
Total	Chavanauic	13	\$1,263,572.93 \$1,263,572.93	100% 0	\$0.00 \$ 0.00	0	\$0.
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31419GVJ0	Unavailable	12	\$2,931,282.31	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,931,282.31	100% 0	\$0.00	0	\$0.
31419GVK7	FRANKLIN	1	\$77,897.28	7.39% 0	\$0.00	NA 0	\$0.
D1419UVK/	FRAINKLIN		φ11,091.28	1.3770	φυ.υυ	INA	Φ U.

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	AMERICAN MORTGAGE COMPANY						
	Unavailable	13	\$975,633.38	92.61% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,053,530.66	100% 0	\$0.00	0	\$0.0
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$358,966.16		\$0.00	NA 0	
Total		13	\$2,492,885.43	100% 0	\$0.00	0	\$0.0
31419GVM3 Total	Unavailable	35 35	\$8,096,258.35 \$8,096,258.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419GVN1 Total	Unavailable	32 32	\$3,094,718.83 \$3,094,718.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			. ,				
31419GVP6	Unavailable	15 15	\$1,103,567.02 \$1,103,567.02	100% 0 100% 0	\$0.00	NA 0	
Total		15	\$1,103,567.02	100% 0	\$0.00	U	\$0.0
31419GVQ4	Unavailable	11	\$1,431,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,431,100.00	100% 0	\$0.00	0	\$0.
31419GVR2	Unavailable	11	\$1,089,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,089,650.00	100% 0	\$0.00	0	\$0.
31419GVS0	Unavailable	15	\$1,450,146.87	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	15	\$1,450,146.87 \$1,450,146.87	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
5.1.1.1.0.CX 7000	vv '1 11.	20	\$1,001,750.45	100000	#0.00		ΦΩ.
31419GVT8 Total	Unavailable	29 29	\$1,881,750.45 \$1,881,750.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			, ,				
31419GWA8	Unavailable	23	\$3,724,414.13	100% 0	\$0.00	NA 0	
Total		23	\$3,724,414.13	100% 0	\$0.00	U	\$0.0
31419GWB6	Unavailable	7	\$1,862,033.62	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,862,033.62	100% 0	\$0.00	0	\$0.0
31419GWC4	Unavailable	6	\$1,571,562.12	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,571,562.12	100% 0	\$0.00	0	\$0.0
31419GWD2	Unavailable	18	\$2,307,371.36	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onu vanaore	18	\$2,307,371.36	100% 0	\$0.00	0	

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31419GWE0	Unavailable	11	\$1,073,500.75	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,073,500.75	100% 0	\$0.00	0	\$0.
31419GWF7	Unavailable	14	\$1,021,835.06	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	14	\$1,021,835.06 \$1,021,835.06	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Iotai		17	φ1,021,033.00	100 /6 0	Ψ0.00		Ψ0.
31419GWG5	Unavailable	7	\$1,456,146.86	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,456,146.86	100% 0	\$0.00	0	\$0.0
31419GWH3	Unavailable	20	\$1,627,544.15	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,627,544.15	100% 0	\$0.00	0	\$0.
31419GWJ9	Unavailable	54	\$11,814,307.55	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,814,307.55	100% 0	\$0.00	0	\$0.0
31419GWK6	Unavailable	92	\$16,748,558.61	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	92	\$16,748,558.61	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		72	ψ10,740,550.01	100 /6 0	Ψ0.00		Ψυ•
31419GWL4	Unavailable	15	\$1,078,047.29	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,078,047.29	100% 0	\$0.00	0	\$0.0
31419GWM2	Unavailable	14	\$1,775,728.02	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,775,728.02	100% 0	\$0.00	0	\$0.
31419GWN0	Unavailable	56	\$13,532,455.80	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$13,532,455.80	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31419GX25	FINANCE, LLC	52	\$12,919,017.37	51.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$12,015,580.15	48.19% 0	\$0.00	NA 0	\$0.0
Total		96	\$24,934,597.52	100% 0	\$0.00	0	\$0.
31419GX41	CHASE HOME	38	\$10,541,337.72	21.2% 0	\$0.00	NA 0	\$0.0
51417GX41	FINANCE, LLC		· ·				
	Unavailable	131	\$39,180,794.60	78.8% 0	\$0.00	NA 0	\$0.0
Total		169	\$49,722,132.32	100% 0	\$0.00	0	\$0.0
	CHASE HOME	+		-++	-		
31419GX58	FINANCE, LLC	59	\$9,644,631.09	93.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$661,667.97	6.42% 0	\$0.00	NA 0	\$0.0
Total		63	\$10,306,299.06	100% 0	\$0.00	0	\$0.
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21/10CV66	CHASE HOME	10	\$2,007,272,25	75.52010	\$0.00	NI A	¢Ω 4
31419GX66	FINANCE, LLC	10	\$3,087,372.35	75.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,000,808.04	24.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,088,180.39	100% 0	\$0.00	0	\$0. 0

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31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,755,775.79	33.81% 0	\$0.00	NA	0	\$0.
Total		173	\$17,021,520.87	100% 0	\$0.00		0	\$0.
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,254,455.42	16.74% 0	\$0.00	NA	0	\$0.
Total		76	\$7,493,484.81	100% 0	\$0.00		0	\$0.
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,224,497.55	92.41% 0	\$0.00	NA	0	\$0.
Total		17	\$4,571,247.55	100% 0	\$0.00		0	\$0.
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$56,665,443.46	61.62% 0	\$0.00	NA	0	\$0.
Total		163	\$91,954,852.47	100% 0	\$0.00		0	\$0.
31419GY32	Unavailable	17	\$3,051,695.88	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,051,695.88	100% 0	\$0.00		0	\$0.
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,554,322.50	87.46% 0	\$0.00	NA	0	\$0.
Total		33	\$7,493,654.60	100% 0	\$0.00		0	\$0.
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$788,168.11	24.06% 0	\$0.00	NA	0	\$0.
Total		21	\$3,275,770.22	100% 0	\$0.00		0	\$0.
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,200,114.36	48.96% 0	\$0.00	NA	0	\$0.
Total		68	\$10,621,436.78	100% 0	\$0.00		0	\$0.
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,252.84	2.11% 0	\$0.00	NA	0	\$0.
Total		42	\$5,086,646.55	100% 0	\$0.00		0	\$0.
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88% 0	\$0.00	NA	0	\$0.

	Unavailable	434	\$115,076,208.86	65.12% 0	\$0.00	NA)	\$0.
Total		713	\$176,716,543.50	100% 0	\$0.00)	\$0.
31419GY99	CHASE HOME	49	\$10,302,857.75	91.16% 0	\$0.00	NA		\$0.
317170177	FINANCE, LLC				·			
	Unavailable	5	\$999,424.94	8.84% 0	\$0.00	NA)	\$0.
Total		54	\$11,302,282.69	100% 0	\$0.00)	\$0.
	CHACE HOME							
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78% 0	\$0.00	NA)	\$0.
	Unavailable	58	\$4,123,564.36	43.22% 0	\$0.00	NA		\$0.
Total	Ullavallaule	131	\$9,541,056.65	100% 0	\$0.00	INA	<u> </u>	\$0.
I Otal		131	\$7,541,050.05	100 /6 0	φυ.υυ		<u>'</u>	φυ.
	CHASE HOME							
31419GYB4	FINANCE, LLC	65	\$4,508,479.82	89.61% 0	\$0.00	NA ()	\$0.
	Unavailable	9	\$522,572.34	10.39% 0	\$0.00	NA)	\$0.
Total		74	\$5,031,052.16	100% 0	\$0.00	0)	\$0.
31419GYC2	CHASE HOME	1	\$323,169.00	5.41% 0	\$0.00	NA		\$0.
514170102	FINANCE, LLC	1						
_	Unavailable	29	\$5,646,394.83	94.59% 0	\$0.00	NA)	\$0.
Total		30	\$5,969,563.83	100% 0	\$0.00)	\$0.
	CHASE HOME							
31419GYD0	FINANCE, LLC	30	\$6,658,101.86	47.6% 0	\$0.00	NA)	\$0.
	Unavailable	29	\$7,330,812.41	52.4% 0	\$0.00	NA ()	\$0.
Total		59	\$13,988,914.27	100% 0	\$0.00	0)	\$0.
			. , ,					
21410CVE9	CHASE HOME	12	¢2 925 721 00	96.550(0)	\$0.00	NIA C		¢o
31419GYE8	FINANCE, LLC	12	\$2,835,731.00	86.55% 0	\$0.00	NA	_	\$0.
	Unavailable	2	\$440,554.67		\$0.00	NA (\$0.
Total		14	\$3,276,285.67	100% 0	\$0.00	0)	\$0.
31419GYF5	CHASE HOME	22	\$5,971,497.10	100% 0	\$0.00	NA)	\$0.
Total	FINANCE, LLC			100% 0				
า บเลเ		22	\$5,971,497.10	100% 0	\$0.00		<u>'</u>	\$0.
	CHASE HOME	+ +				+		
31419GYG3	FINANCE, LLC	41	\$10,890,766.66	82.99% 0	\$0.00	NA)	\$0.
	Unavailable	8	\$2,232,525.88	17.01% 0	\$0.00	NA)	\$0.
Total		49	\$13,123,292.54	100% 0	\$0.00	C)	\$0.
			,					
21/10CVII1	CHASE HOME	27	¢6 051 201 77	98.09% 0	\$0.00	NI A	,	¢Λ
31419GYH1	FINANCE, LLC	21	\$6,851,301.77		\$0.00	NA		\$0.
	Unavailable	1	\$133,243.38		\$0.00	NA)	\$0.
Total		28	\$6,984,545.15	100% 0	\$0.00	0)	\$0.

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1	CHASE HOME	+ +					+	
31419GYJ7	FINANCE, LLC	143	\$35,251,806.76		\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,409,485.38		\$0.00	NA	0	\$0.0
Total		167	\$40,661,292.14	100% 0	\$0.00		0	\$0.0
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,300.00	1.45% 0	\$0.00	NA	0	\$0.
Total		50	\$14,132,630.63	100% 0	\$0.00		0	\$0.
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53		\$0.00	NA		\$0.0
	Unavailable	1	\$258,389.04	7.63% 0	\$0.00	NA	0	\$0.
Total		13	\$3,386,150.57	100% 0	\$0.00		0	\$0.0
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,620,452.94	9.43% 0	\$0.00	NA	0	\$0.
Total		132	\$17,184,698.31	100% 0	\$0.00		0	\$0.0
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,248	\$332,604,552.16		\$0.00	NA	0	\$0.
Total		1,271	\$338,589,178.98	100% 0	\$0.00		0	\$0.
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	873	\$231,636,607.14	75.81% 0	\$0.00	NA	0	\$0.
Total		1,236	\$305,536,939.93	100% 0	\$0.00		0	\$0.
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$28,975,308.63	94.25% 0	\$0.00	NA	0	\$0.
Total		81	\$30,742,570.63	100% 0	\$0.00		0	\$0.
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	803	\$221,503,420.33	83.31% 0		NA	0	\$0.
Total		970	\$265,869,969.65	100% 0	\$0.00		0	\$0.
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68% 0	\$0.00	NA	0	\$0.0
514170115	I II WITCE, EEC					$\overline{}$	-	
Total	Unavailable	259 988	\$73,956,876.07 \$236,115,234.89	31.32% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$33,519,839.93	71.05% 0	\$0.00	NA 0	\$0.
Total		124	\$47,176,481.59	100% 0	\$0.00	0	\$0.
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,404,830.64	19.16% 0	\$0.00	NA 0	\$0.
Total		80	\$17,772,256.95	100% 0	\$0.00	0	\$0.
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17% 0	·	NA 0	\$0.
	Unavailable	2	\$274,340.55	1.83% 0		NA 0	\$0.
Total		96	\$15,001,473.79	100% 0	\$0.00	0	\$0.
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85% 0	\$0.00	NA 0	\$0.
	Unavailable	210	\$49,379,628.72	97.15% 0	\$0.00	NA 0	\$0.
Total		216	\$50,827,455.44	100% 0	\$0.00	0	\$0.
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53% 0	\$0.00	NA 0	\$0.
	Unavailable	127	\$27,131,831.52	54.47% 0	\$0.00	NA 0	\$0.
Total		237	\$49,808,170.20	100% 0	\$0.00	0	\$0.
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$27,052,925.00	76.97% 0	\$0.00	NA 0	\$0.
Total		63	\$35,148,938.00	100% 0	\$0.00	0	\$0.
31419GZ23	Unavailable	34	\$6,975,720.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,975,720.00	100% 0		0	\$0.
31419GZ31	Unavailable	26	\$5,323,100.00	100% 0		NA 0	\$0.
Total		26	\$5,323,100.00	100% 0	\$0.00	0	\$0.
31419GZ49	Unavailable	22	\$5,481,410.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,481,410.00	100% 0	\$0.00	0	\$0.
31419GZ56	Unavailable	22	\$4,724,600.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,724,600.00	100% 0	\$0.00	0	\$0.
31419GZ64	Unavailable	27	\$7,297,690.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,297,690.00	100% 0		0	\$0.
21.110.0752			ф1 001 700 00	100~	40.00	N. 1 0	.
31419GZ72	Unavailable	8	\$1,021,700.00	100% 0	\$0.00	NA 0	\$0.

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Total		8	\$1,021,700.00	100%	\$0.00		0	\$0.
31419GZ80	Unavailable	53	\$11,700,624.00			NA	0	\$0.
Total		53	\$11,700,624.00	100%	\$0.00		0	\$0.
31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,692,659.33	18.82%	\$0.00	NA	0	\$0.
Total		146	\$14,307,282.69	100%	\$0.00		0	\$0.
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	\$0.00	NA	0	\$0.
	Unavailable	3	\$280,633.85	2.17%	\$0.00	NA	0	\$0.
Total		134	\$12,920,352.74	100%	\$0.00		0	\$0.
31419GZC1	CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91% (\$0.00	NA	0	\$0.
	Unavailable	12	\$877,757.00		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		104	\$7,915,348.19	100%	\$0.00		0	\$0.
31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	\$0.00	NA	0	\$0.
	Unavailable	3	\$208,395.58	3.12%	\$0.00	NA	0	\$0.
Total		90	\$6,672,136.59	100%	\$0.00		0	\$0.
31419GZE7	CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,909,197.17	38.33%	\$0.00	NA	0	\$0.
Total		220	\$28,459,254.61	100%	\$0.00		0	\$0.
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	\$0.00	NA	0	\$0.
	Unavailable	7	\$902,671.87	4.74%			0	\$0.
Total		147	\$19,032,890.38	100%	\$0.00		0	\$0.
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100% (\$0.00	NA	0	\$0.
Total		6	\$1,485,313.02	100%	\$0.00		0	\$0.
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	\$0.00	NA	0	\$0.
Total		34	\$6,857,145.71	100%	\$0.00		0	\$0.
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	\$0.00	NA	0	\$0.
Total		11	\$2,272,621.98	100%	\$0.00		0	\$0.

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31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90		\$0.00	NA 0	\$0.0
	Unavailable	113	\$31,604,052.13		\$0.00	NA 0	\$0.0
Total		188	\$49,983,075.03	100% 0	\$0.00	0	\$0.0
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89		\$0.00	NA 0	\$0.0
	Unavailable	64	\$18,650,295.19		\$0.00	NA 0	\$0.0
Total		109	\$30,088,819.08	100% 0	\$0.00	0	\$0.0
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73		\$0.00	NA 0	\$0.0
	Unavailable	64	\$18,529,294.00		\$0.00	NA 0	\$0.0
Total		85	\$25,028,012.73	100% 0	\$0.00	0	\$0.
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,140,805.90	62.25% 0	\$0.00	NA 0	\$0.0
Total		183	\$50,024,760.20	100% 0	\$0.00	0	\$0.
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73		\$0.00	NA 0	\$0.0
	Unavailable	5	\$990,187.55		\$0.00	NA 0	\$0.0
Total		6	\$1,115,030.28	100% 0	\$0.00	0	\$0.
31419GZQ0	Unavailable	8	\$1,127,853.91	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,127,853.91	100% 0	\$0.00	0	\$0.
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87		\$0.00	NA 0	\$0.0
	Unavailable	116	\$32,398,563.00		\$0.00	NA 0	\$0.0
Total		182	\$49,716,280.87	100% 0	\$0.00	0	\$0.
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85		\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,778,412.66		\$0.00	NA 0	\$0.0
Total		33	\$7,170,412.51	100% 0	\$0.00	0	\$0.0
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00		\$0.00	NA 0	\$0.0
	Unavailable	47	\$17,598,358.79		\$0.00	NA 0	\$0.0
Total		67	\$23,427,555.79	100% 0	\$0.00	0	\$0.
31419GZV9	STONEGATE MORTGAGE	11	\$1,878,854.99	29.87% 0	\$0.00	NA 0	\$0.0

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CORPORATION						Ī	
Unavailable	17	\$4,411,579.02	70.13% 0	\$0.00	NA	0	\$0.
	28	\$6,290,434.01	100% 0	\$0.00	(0	\$0.
STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$735,473.43	48.14% 0	\$0.00	NA	0	\$0.
	9	\$1,527,823.43	100% 0	\$0.00	(0	\$0.
STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49% 0	\$0.00	NA	0	\$0.
Unavailable	1	\$153,300.00	7.51% 0	\$0.00	NA	0	\$0.
	8	\$2,041,600.00	100% 0	\$0.00	(0	\$0.
Unavailable	59	\$12,480,742.56	100% 0	\$0.00	NA	0	\$0.
	59	\$12,480,742.56	100% 0	\$0.00	(0	\$0.
Unavailable	27	\$5,500,528.18	100% 0	\$0.00	NA	0	\$0.
	27	\$5,500,528.18	100% 0	\$0.00		0	\$0.
Unavailable	17	\$1.030.139.81	100% 0	\$0.00	NA	0	\$0.
	17	\$1,030,139.81	100% 0	\$0.00	(0	\$0.
Unavailable	11	\$1 100 183 86	100% 0	\$0.00	NΔ	n	\$0.
Chavanaoic	11	\$1,109,183.86	100% 0	\$0.00		1	\$0.
TT	17	¢2 221 160 02	1000	\$0.00	NI A	0	¢Ω
Unavailable	17		100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Unavailable					NA	0 0	\$0. \$0.
		\$11,5 de,15 diec	100 / 0	φοισσ			Ψ0.
Unavailable	14	\$1,020,861.84	100% 0	\$0.00	NA	0	\$0.
	14	\$1,020,861.84	100% 0	\$0.00	(0	\$0.
Unavailable	14	\$2,557,143.21	100% 0	\$0.00	NA	0	\$0.
	14	\$2,557,143.21	100% 0	\$0.00	(0	\$0.
Unavailable	17	\$3,772,112.82	100% 0	\$0.00	NA	0	\$0.
	17	\$3,772,112.82	100% 0	\$0.00		0	\$0.
Unavailable	33	\$2,847,724.21	100% 0	\$0.00	NA	0	\$0.
							\$0.
	STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Unavailable	213	\$57,557,797.01	100% 0	\$0.00	NA (
	213	\$57,557,797.01	100% 0	\$0.00	0	\$0.
77 '1 1 1	4.1	Ф0.720.274.10	1000	ΦO 00	NIA C	Φ0.4
Unavailable					NAU	
	41	\$8,729,274.10	100% 0	\$0.00	U	\$0.0
PNC BANK, N.A.	135	\$17,621,669.43	100% 0	\$0.00	NA (\$0.0
	135	\$17,621,669.43	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	124	\$16.418.297.18	100% 0	\$0.00	NA (\$0.0
	124	\$16,418,297.18	100% 0	\$0.00	0	\$0.0
DNIC DANIZ NI A	117	\$7.264.067.60	1000/ 0	\$0.00	NIA C	\$0.4
PNC BANK, N.A.				· · · · · · · · · · · · · · · · · · ·	NAU	
	11/	\$7,304,007.09	100% 0	\$0.00		\$0.0
PNC BANK, N.A.	87	\$14,239,993.60	100% 0	\$0.00	NA (\$0.0
	87	\$14,239,993.60	100% 0	\$0.00	0	\$0.
DNC DANK NA	92	¢9.015.076.02	1000/ 0	00.00	NIA (0.0
PNC BANK, N.A.					NAC	
	83	\$8,015,076.93	100% 0	\$0.00		\$0.0
PNC BANK, N.A.	84	\$13,731,522.72	100% 0	\$0.00	NA (\$0.0
	84	\$13,731,522.72	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	72	\$7,112,441.01	100% 0	\$0.00	NA	\$0.0
	72	\$7,112,441.01	100% 0	\$0.00	0	\$0.0
PNC RANK N A	62	\$4,084,060,55	100% 0	\$0.00	NΔ	\$0.0
TIVE BIHVIK, IV.IX.					1171	\$0.
	02	ψ 1,00 1,000.22	100 /6 0	ψ0•00		φοι
PNC BANK, N.A.	29	\$3,797,824.34	100% 0	\$0.00	NA	\$0.0
	29	\$3,797,824.34	100% 0	\$0.00	0	\$0.0
DNC RANK NA	28	\$1 633 <i>1</i> 12 35	100% 0	00.02	NΛ	\$0.0
THE DAINK, IV.A.					IVA	\$0.
	20	Ψ1,033,412.33	100 /6 0	ψο.σο		φυ.
PNC BANK, N.A.	19	\$1,791,069.12	100% 0	\$0.00	NA	
	19	\$1,791,069.12	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	19	\$5,203,030.26	100% 0	\$0.00	NAC	\$0.0
,	19	\$5,203,030.26	100% 0	\$0.00	0	\$0.0
DNG DANIE NA	10	Φ5 402 201 2C	10000	Φ0.00	D.T.A. C	,
PNC BANK, N.A.					NAC	
	19	\$5,403,201.36	100% 0	20.00		\$0.0
	Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	Unavailable 41 PNC BANK, N.A. 135 PNC BANK, N.A. 124 PNC BANK, N.A. 117 PNC BANK, N.A. 87 PNC BANK, N.A. 83 PNC BANK, N.A. 83 PNC BANK, N.A. 84 PNC BANK, N.A. 62 PNC BANK, N.A. 72 PNC BANK, N.A. 72 PNC BANK, N.A. 62 PNC BANK, N.A. 19 PNC BANK, N.A. 19 PNC BANK, N.A. 19 PNC BANK, N.A. 19 PNC BANK, N.A. 19 PNC BANK, N.A. 19	Unavailable 41 \$8,729,274.10 PNC BANK, N.A. 135 \$17,621,669.43 PNC BANK, N.A. 124 \$16,418,297.18 PNC BANK, N.A. 117 \$7,364,067.69 PNC BANK, N.A. 87 \$14,239,993.60 PNC BANK, N.A. 88 \$8,015,076.93 PNC BANK, N.A. 88 \$8,015,076.93 PNC BANK, N.A. 84 \$13,731,522.72 PNC BANK, N.A. 62 \$4,084,060.55 PNC BANK, N.A. 62 \$4,084,060.55 PNC BANK, N.A. 29 \$3,797,824.34 PNC BANK, N.A. 29 \$3,797,824.34 PNC BANK, N.A. 28 \$1,633,412.35 PNC BANK, N.A. 19 \$1,791,069.12 PNC BANK, N.A. 19 \$5,203,030.26 PNC BANK, N.A. 19 \$5,203,030.26 PNC BANK, N.A. 19 \$5,203,030.26 PNC BANK, N.A. 19 \$5,203,030.26 PNC BANK, N.A. 19 \$5,203,030.26	Unavailable 41 \$8,729,274.10 100% 0 41 \$8,729,274.10 100% 0 41 \$8,729,274.10 100% 0 41 \$8,729,274.10 100% 0 41 \$8,729,274.10 100% 0 41 \$1,791,069.12 100% 0 41 \$8,729,274.10 100% 0 41 \$1,791,069.12 100% 0	Unavailable 41 \$8,729,274.10 100% 0 \$0.00 41 \$8,729,274.10 100% 0 \$0.00 41 \$8,729,274.10 100% 0 \$0.00 PNC BANK, N.A. 135 \$17,621,669.43 100% 0 \$0.00 PNC BANK, N.A. 124 \$16,418,297.18 100% 0 \$0.00 PNC BANK, N.A. 117 \$7,364,067.69 100% 0 \$0.00 PNC BANK, N.A. 87 \$14,239,993.60 100% 0 \$0.00 PNC BANK, N.A. 88 \$14,239,993.60 100% 0 \$0.00 PNC BANK, N.A. 88 \$14,239,993.60 100% 0 \$0.00 PNC BANK, N.A. 88 \$14,239,993.60 100% 0 \$0.00 PNC BANK, N.A. 89 \$14,239,993.60 100% 0 \$0.00 PNC BANK, N.A. 81 \$14,239,993.60 100% 0 \$0.00 PNC BANK, N.A. 82 \$14,239,993.60 100% 0 \$0.00 PNC BANK, N.A. 83 \$8,015,076.93 100% 0 \$0.00 PNC BANK, N.A. 84 \$13,731,522.72 100% 0 \$0.00 PNC BANK, N.A. 84 \$13,731,522.72 100% 0 \$0.00 PNC BANK, N.A. 84 \$13,731,522.72 100% 0 \$0.00 PNC BANK, N.A. 84 \$13,731,524.74 100% 0 \$0.00 PNC BANK, N.A. 92 \$7,112,441.01 100% 0 \$0.00 PNC BANK, N.A. 62 \$4,084,060.55 100% 0 \$0.00 PNC BANK, N.A. 29 \$3,797,824.34 100% 0 \$0.00 PNC BANK, N.A. 29 \$3,797,824.34 100% 0 \$0.00 PNC BANK, N.A. 28 \$1,633,412.35 100% 0 \$0.00 PNC BANK, N.A. 19 \$1,791,069.12 100% 0 \$0.00 PNC BANK, N.A. 19 \$1,791,069.12 100% 0 \$0.00 PNC BANK, N.A. 19 \$5,203,030.26 100% 0 \$0.00 PNC BANK, N.A. 19 \$5,203,030.26 100% 0 \$0.00 PNC BANK, N.A. 19 \$5,203,030.26 100% 0 \$0.00 PNC BANK, N.A. 19 \$5,203,030.26 100% 0 \$0.00 PNC BANK, N.A. 19 \$5,203,030.26 100% 0 \$0.00	213 \$57,557,797.01 100% 0 \$0.00 (0

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31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,837,874.42	100% 0	\$0.00	0	\$0.
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,101,053.78	100% 0	\$0.00	0	\$0.
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,378,238.02	100% 0	\$0.00	0	\$0.
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,526,858.46	100% 0	\$0.00	0	\$0.
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09	9.93% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$16,622,062.76	90.07% 0	\$0.00	NA 0	\$0.
Total		133	\$18,453,815.85	100% 0	\$0.00	0	\$0.
31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$8,340,438.18	90.95% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,170,175.47	100% 0	\$0.00	0	\$0.
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,405,613.08	89.7% 0	\$0.00	NA 0	\$0.0
Total		106	\$10,485,561.94	100% 0	\$0.00	0	\$0.
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$4,603,441.31	90.84% 0	\$0.00	NA 0	\$0.
Total		72	\$5,067,397.84	100% 0	\$0.00	0	\$0.
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,632,633.19	91.43% 0	\$0.00	NA 0	\$0.
Total		11	\$1,785,696.60	100% 0	\$0.00	0	\$0.
31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,641,842.72	69.08% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,376,676.88	100% 0	\$0.00	0	\$0.
31419H5C2	U.S. BANK N.A.	7	\$916,098.17	35.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,672,993.71	64.62% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,589,091.88	100% 0	\$0.00	0	\$0.
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29		\$0.00	NA 0	\$0.0
	Unavailable	83	\$19,819,560.39	92.02% 0	\$0.00	NA 0	\$0.0
Total		91	\$21,539,246.68	100% 0	\$0.00	0	\$0.
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31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31% 0	\$0.00	NA 0	\$0.

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	Unavailable	24	\$3,835,943.75		\$0.00	NA 0	\$0.0
Total		28	\$4,476,641.21	100% 0	\$0.00	0	\$0.
31419H5F5	U.S. BANK N.A.	3	\$418,444.23		\$0.00	NA 0	\$0.
	Unavailable	32	\$4,243,687.91	91.02% 0	\$0.00	NA 0	\$0.
Total		35	\$4,662,132.14	100% 0	\$0.00	0	\$0.
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55% 0	\$0.00	NA 0	\$0.0
314190303	U.S. BANK N.A. Unavailable	17	\$1,509,133.82	71.45% 0	\$0.00	NA 0	\$0. \$0.
Total	Ullavanaule	24	\$2,112,137.30		\$0.00	0	\$0. \$0.
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31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,403,787.30	94.85% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,588,627.30	100% 0	\$0.00	0	\$0.0
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,062,764.85	100% 0	\$0.00	0	\$0.
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,539,442.93	100% 0	\$0.00	0	\$0.
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100% 0	\$0.00	NA 0	\$0.0
Total	COMITAIVI	8	\$1,052,211.26	100% 0	\$0.00	0	\$0.
		-	+ -,		7		7
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	306	\$83,036,663.17	73.49% 0	\$0.00	NA 0	\$0.0
Total		429	\$112,982,839.89	100% 0	\$0.00	0	\$0.
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84% 0	\$0.00	NA 0	\$0.0
51417113140	Unavailable	225	\$65,769,085.29	67.16% 0	\$0.00	NA 0	\$0.
Total	Ona variable	345	\$97,922,889.09	100% 0	\$0.00	0	\$0.
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	227	\$71,416,862.63	72.92% 0	\$0.00	NA 0	\$0.0
Total		327	\$97,942,613.43	100% 0	\$0.00	0	\$0.0
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,625,187.97	65.68% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,042,115.08	100% 0	\$0.00	0	\$0.0
31419H5R9	EVERBANK	3	\$368,605.63	30.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$837,185.10		\$0.00	NA 0	\$0.0
Total		12	\$1,205,790.73	100% 0	\$0.00	0	\$0.

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31419H5S7	EVERBANK Unovoilable	12	\$772,650.06 \$386.686.50		\$0.00	NA 0	
Total	Unavailable	5 17	\$386,686.59 \$1,159,336.65		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
ि विद्या		1/	\$1,15 7,550.05	100 % 0	Φυ.υυ	V	φυ.,
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,034,262.23		\$0.00	NA 0	
Total		28	\$2,793,870.34		\$0.00	0	\$0.0
21110775770		5.5	^= 100 C15 04		\$0.00	374.0	Φ0.
31419H5U2	EVERBANK	55	\$7,192,615.24		\$0.00	NA 0	
<u> </u>	Unavailable	36	\$4,681,584.49		\$0.00	NA 0	
Total		91	\$11,874,199.73	100% 0	\$0.00	U	\$0.0
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$905,445.19	1 1	\$0.00	NA 0	1
Total		29	\$1,946,838.33	100% 0	\$0.00	0	\$0.0
31419H5W8	EVERBANK	26	\$2,576,685.14		\$0.00	NA 0	
	Unavailable	16	\$1,613,895.44		\$0.00	NA 0	
Total		42	\$4,190,580.58	100% 0	\$0.00	0	\$0.0
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85% 0	\$0.00	NA 0	\$0.0
D1717110110	Unavailable	29	\$3,725,016.46		\$0.00	NA 0	
Total		59	\$7,579,100.53		\$0.00	0	\$0.0
31419H5Y4	EVERBANK	5	\$808,481.57		\$0.00	NA 0	
	Unavailable	3	\$475,718.11	37.04% 0	\$0.00	NA 0	
Total		8	\$1,284,199.68	100% 0	\$0.00	0	\$0.0
31419H5Z1	EVERBANK	11	\$2,344,392.49	23 79% ()	\$0.00	NA 0	\$0.0
0171711321	Unavailable	28	\$7,511,376.37		\$0.00	NA 0	
Total	Ond variable	39	\$9,855,768.86	100% 0	\$0.00	0	\$0.0
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31419H6A5	EVERBANK	5	\$1,238,970.99	46.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,430,906.23		\$0.00	NA 0	1
Total		11	\$2,669,877.22	100% 0	\$0.00	0	\$0.0
2111077070		11	\$2.100.600.70	77.22.07.0	\$0.00	374.0	Φ0.
31419Н6В3	EVERBANK	11	\$2,190,689.70		\$0.00	NA 0	
<u> </u>	Unavailable	17	\$1,698,075.48		\$0.00	NA 0	
<u>Total</u>		17	\$3,888,765.18	100% 0	\$0.00	<u> </u>	\$0.0
31419H6C1	EVERBANK	3	\$753,394.75	51.16% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$719,180.38	48.84% 0	\$0.00	NA 0	
Total		6	\$1,472,575.13		\$0.00	0	\$0.0
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31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$148,875.00	10.09% 0	\$0.00	NA	0	\$0.
Total		21	\$1,475,921.88	100% 0	\$0.00		0	\$0.
31419Н6Е7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$896,000.00	38.43% 0	\$0.00	NA	0	\$0.
Total		9	\$2,331,500.00	100% 0	\$0.00		0	\$0.
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,447,396.51	100% 0	\$0.00		0	\$0.
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,400.00	100% 0	\$0.00		0	\$0.0
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,000,539.23	100% 0	\$0.00		0	\$0.
31419Н6Ј6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,500,150.00	100% 0	\$0.00		0	\$0.
31419Н6К3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$2,859,000.00	100% 0	\$0.00		0	\$0.
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,999,942.83	100% 0	\$0.00		0	\$0.0
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,651,755.34	100% 0	\$0.00		0	\$0.0
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,766,600.00	100% 0	\$0.00		0	\$0.0
31419H6P2		26	\$6,081,457.75	100% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)							
Total		26	\$6,081,457.75	100% 0	\$0.00		0	\$0.
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,268,162.09	100% 0	\$0.00		0	\$0.
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100% 0	\$0.00	NA	0	\$0.
Total		35	\$5,999,458.00	100% 0	\$0.00		0	\$0.
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100% 0	\$0.00	NA	0	\$0.
Total		29	\$5,832,980.21	100% 0	\$0.00		0	\$0.
31419H6T4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100% 0	\$0.00	NA	0	\$0.
Total		77	\$14,896,176.29	100% 0	\$0.00		0	\$0.
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100% 0	\$0.00	NA	0	\$0.
Total		24	\$2,761,464.71	100% 0	\$0.00		0	\$0.
31419HA28	BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,401,194.57	13.97% 0	\$0.00	NA	0	\$0.
Total		151	\$10,031,229.26	100% 0	\$0.00		0	\$0.
31419HA36	BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46% 0	\$0.00	NA	0	\$0.
Total	Unavailable	23 212	\$6,328,011.57 \$50,468,483.08	12.54% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31419HA44	Unavailable	33	\$11,134,117.92	100% 0	\$0.00	NA	0	\$0.
Total		33	\$11,134,117.92	100% 0	\$0.00		0	\$0.
31419HA51	Unavailable	4	\$1,035,115.86	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,035,115.86	100% 0	\$0.00		0	\$0.
31419HA69	BANK OF AMERICA, N.A.	4	\$934,195.51	100% 0	\$0.00	NA	0	\$0.
Total		4	\$934,195.51	100% 0	\$0.00		0	\$0.
31419HA85	BANK OF AMERICA, N.A.	2	\$755,973.56	100% 0	\$0.00	NA	0	\$0.

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Total		2	\$755,973.56	100% 0	\$0.00		0	\$0.
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31419HAA0	Unavailable	11	\$2,020,436.85	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,020,436.85	100% 0	\$0.00		0	\$0.0
31419HAB8	Unavailable	11	\$1,981,177.83	100% 0			0	\$0.0
Total		11	\$1,981,177.83	100% 0	\$0.00		0	\$0.0
31419HAC6	Unavailable	53	\$12,550,459.44	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$12,550,459.44		-	1	0	\$0.0
31419HAD4	Unavailable	17	\$2,948,549.89			NA	0	\$0.0
Total		17	\$2,948,549.89	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
31419HAE2	N.A.	8	\$2,471,639.00	48.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,617,250.00	51.43% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,088,889.00	100% 0	\$0.00		0	\$0.0
	D 1344 OF 134FD4G1						-	
31419HAF9	BANK OF AMERICA, N.A.	3	\$765,100.00	8.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,832,082.62	91.1% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,597,182.62	100% 0	\$0.00		0	\$0.0
							-	
31419HAH5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$644,606.30			NA	0	\$0.0
Total		18	\$2,920,764.74	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,						-	
31419HAJ1	N.A.	32	\$8,007,782.00	82.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,671,862.05	17.27% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,679,644.05	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMERICA						-	
31419HAK8	BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,131,127.95	28.26% 0	\$0.00	NA	0	\$0.0
Total		59	\$14,617,323.89	100% 0	\$0.00		0	\$0.0
	D 1111 OF 11 TENS							
31419HAL6	BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$97,552,464.98	97.82% 0	\$0.00	NA	0	\$0.0
Total		298	\$99,721,464.98	100% 0	\$0.00		0	\$0.0
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31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15% 0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,847,797.12	24.85% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,437,219.17	100% 0	\$0.00	0	\$0.
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$3,720,163.60	82.13% 0	\$0.00	NA 0	\$0.
Total		76	\$4,529,591.10	100% 0	\$0.00	0	\$0.
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$3,920,277.86	11	\$0.00	NA 0	\$0.
Total		45	\$4,293,064.21	100% 0	\$0.00	0	\$0.
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,347,899.03	86.82% 0	\$0.00	NA 0	\$0.
Total		23	\$2,704,382.53	100% 0	\$0.00	0	\$0.
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,217,849.18	73.44% 0	\$0.00	NA 0	\$0.
Total		41	\$5,743,503.42	100% 0	\$0.00	0	\$0.
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,136,815.75	87.02% 0	\$0.00	NA 0	\$0.
Total		8	\$1,306,364.75	100% 0	\$0.00	0	\$0.
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,107,062.10	58.61% 0	\$0.00	NA 0	\$0.
Total		41	\$10,420,522.10	100% 0	\$0.00	0	\$0.
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31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,615,930.59	61.01% 0	\$0.00	NA 0	\$0.
Total		26	\$5,927,232.59	100% 0	\$0.00	0	\$0.
31419HD90	FLAGSTAR CAPITAL MARKETS	3	\$624,655.00	23.21% 0	\$0.00	NA 0	\$0.0

	CORPORATION							
	Unavailable	9	\$2,067,201.75	76.79% 0	\$0.00	NA	0	\$0.
Total		12	\$2,691,856.75	100% 0	\$0.00		0	\$0.0
31419HDH2	WEBSTER BANK, N.A.	18	\$4,005,324.75	100% 0	\$0.00	NA	n n	\$0.0
Total	11 220 121 21 21 21 21 21	18	\$4,005,324.75	100% 0	\$0.00	2 12 -	0	\$0.0
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31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00		\$0.00	NA	0	\$0.0
	Unavailable	495	\$139,098,260.76		\$0.00	NA	0	\$0.
Total		513	\$143,449,919.76	100% 0	\$0.00		0	\$0.0
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00		\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,564,828.09		\$0.00	NA	0	\$0.0
Total		24	\$3,892,493.09	100% 0	\$0.00		0	\$0.
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$71,928,833.56	98.51% 0	\$0.00	NA	0	\$0.0
Total		257	\$73,019,033.56	100% 0	\$0.00		0	\$0.
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,722,471.29	88.6% 0	\$0.00	NA	0	\$0.0
Total		77	\$5,330,128.23	100% 0	\$0.00		0	\$0.0
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$12,612,041.37	94.75% 0	\$0.00	NA	0	\$0.0
Total		136	\$13,311,427.37	100% 0	\$0.00		0	\$0.
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,061,871.32	89.73% 0	\$0.00	NA	0	\$0.0
Total		101	\$6,755,391.76	100% 0	\$0.00		0	\$0.0
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$9,970,045.89	90.03% 0	\$0.00	NA	0	\$0.0

Total		112	\$11,074,598.42	100% 0	\$0.00		0	\$0.
1 Otal		112	\$11,U/4,3Y 8. 42	100%	\$U.UU		U	Ф U.
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,637,046.28	69.75% 0	\$0.00	NA	0	\$0.
Total		20	\$2,347,014.28	100% 0	\$0.00		0	\$0.
31419HDZ2	Unavailable	30	\$4,110,305.21	100% 0	\$0.00	NA	0	\$0.
	Onavanable					INA	0	
Total		30	\$4,110,305.21	100% 0	\$0.00		U	\$0.
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,152,099.71	83.73% 0	\$0.00	NA	0	\$0.
Total		24	\$1,376,039.71	100% 0	\$0.00		0	\$0.
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00		·	NA	0	\$0.
	Unavailable	9	\$1,014,419.38	79.82% 0	\$0.00	NA	0	\$0.
Total		11	\$1,270,894.38	100% 0	\$0.00		0	\$0.
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70		·			\$0.
	Unavailable	7	\$1,797,818.00		1	NA	0	\$0.
Total		12	\$3,001,015.70	100% 0	\$0.00		0	\$0.
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00					\$0.
	Unavailable	4	\$1,297,223.68	42.03% 0	\$0.00	NA	0	\$0.
Total		11	\$3,086,441.68	100% 0	\$0.00		0	\$0.
31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91% 0	·			\$0.
	Unavailable	4	\$1,110,875.00			NA	0	\$0.
Total		10	\$2,995,353.94	100% 0	\$0.00		0	\$0.
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92					\$0.
	Unavailable	4	\$963,539.95		1	NA	0	\$0.
Total		10	\$2,831,339.87	100% 0	\$0.00		0	\$0.
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31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,085,540.00	38.05% 0	\$0.00	NA	0	\$0.
Total		10	\$2,852,590.00		\$0.00		0	\$0.
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31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,048,283.52	79.46% 0	\$0.00	NA	0	\$0.
Total		24	\$1,319,286.60	100% 0	\$0.00		0	\$0.
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,321,297.75	93.76% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,409,297.75	100% 0	\$0.00		0	\$0.
31419НЕН1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$42,992,393.35	97.43% 0	\$0.00	NA	0	\$0.0
Total		177	\$44,124,893.35	1 1	\$0.00		0	\$0.
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31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$90,377,480.77	96.84% 0	\$0.00	NA	0	\$0.0
Total		331	\$93,325,480.77		\$0.00		0	\$0.
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31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$41,220,769.57	95.17% 0	\$0.00	NA	0	\$0.0
Total		151	\$43,311,882.57	100% 0	\$0.00		0	\$0.
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,782,982.32	87.57% 0	\$0.00	NA	0	\$0.
Total		37	\$10,029,464.68		\$0.00		0	\$0.
31419НЕМ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,156,640.61	66.26% 0	\$0.00	NA	0	\$0.0
Total								

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31419HEN8	FLAGSTAR CAPITAL MARKETS	1	\$420,493.21	3.58% 0	\$0.00	NA	0	\$0.0
J1127222	CORPORATION		Ψ.==,					
	Unavailable	21	\$11,310,858.13		\$0.00	NA	0	\$0.
Total		22	\$11,731,351.34	100% 0	\$0.00		0	\$0.
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31419НЕР3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,186,469.89		\$0.00	NA	0	\$0.
Total		6	\$1,253,437.89	100% 0	\$0.00		0	\$0.
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,949,193.97	96.94% 0	\$0.00	NA	0	\$0.
Total		36	\$10,263,143.97	100% 0	\$0.00		0	\$0.
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$37,855,837.00	93.05% 0	\$0.00	NA	0	\$0.
Total		145	\$40,681,562.00	100% 0	\$0.00		0	\$0.
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,391,489.00	81.95% 0	\$0.00	NA	0	\$0.
Total		67	\$18,781,203.00	100% 0	\$0.00		0	\$0.
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,636,900.00	73.81% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,217,590.00	100% 0	\$0.00		0	\$0.
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,413,872.92	93.06% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,593,872.92	100% 0	\$0.00		0	\$0.
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31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,550,146.51	92.44% 0	\$0.00	NA	0	\$0.0

Total		63	\$6,003,761.51	100% 0	\$0.00		0	\$0.
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31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$15,487,243.39	96.9% 0	\$0.00	NA	0	\$0.
Total		120	\$15,982,093.39	100% 0	\$0.00		0	\$0.
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,814,756.20			NA	0	\$0.
Total		50	\$3,067,069.43	100% 0	\$0.00		0	\$0.
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,043,916.80	80.79% 0	\$0.00	NA	0	\$0.
Total		79	\$7,480,964.80	100% 0	\$0.00		0	\$0.
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,039,747.41	84.63% 0		NA	0	\$0.
Total		72	\$9,499,375.41	100% 0	\$0.00		0	\$0.
31419HF23	QUICKEN LOANS INC.	21	\$5,836,700.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,836,700.00	100% 0	\$0.00		0	\$0.
31419HF31	QUICKEN LOANS INC.	12	\$1,551,150.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,551,150.00	100% 0	\$0.00		0	\$0.
31419HF49	QUICKEN LOANS INC.	14	\$1,388,675.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,388,675.00	100% 0	\$0.00		0	\$0.
31419HF56	QUICKEN LOANS INC.	208	\$47,701,604.69		·			\$0.
	Unavailable	1	\$170,000.00			NA	0	\$0.
Total		209	\$47,871,604.69	100% 0	\$0.00		0	\$0.
31419HF64	QUICKEN LOANS INC.	26	\$1,856,275.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$1,856,275.00	100% 0	\$0.00		0	\$0.

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31419HF72	QUICKEN LOANS INC.	30	\$2,928,545.49	100% 0	\$0.00	NA	0	\$0.
Total		30	\$2,928,545.49	100% 0	\$0.00		0	\$0.
31419HF80	QUICKEN LOANS INC.	9	\$1,156,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,156,650.00	100% 0	\$0.00		0	\$0.
31419HF98	QUICKEN LOANS INC.	16	\$1,114,754.75	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,114,754.75	100% 0	\$0.00		0	\$0.0
31419HFE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,021,000.00	100% 0	\$0.00		0	\$0.0
31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77% 0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	1 120	\$499,326.49	1.23% 0	\$0.00	NA	0	\$0.0
Total		139	\$40,729,542.74	100% 0	\$0.00		U	\$0.0
31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,972,250.00	100% 0	\$0.00	l	0	\$0.0
31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55% 0	\$0.00	NA	0	\$0.0
L	Unavailable	1	\$113,500.00	5.45% 0	\$0.00	NA	_	\$0.0
Total		16	\$2,081,750.00	100% 0	\$0.00		0	\$0.0
31419HFJ6	QUICKEN LOANS INC.	96	\$27,007,666.73	100% 0	\$0.00	NA	0	\$0.0
Total		96	\$27,007,666.73	100% 0	\$0.00		0	\$0.0
31419HFK3	QUICKEN LOANS INC.	18	\$2,913,272.17	94.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,606.86	5.53% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,083,879.03	100% 0	\$0.00		0	\$0.0
31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,413,700.00	100% 0	\$0.00		0	\$0.0
31419HFM9		7	\$2,016,967.20	100% 0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.							
Total		7	\$2,016,967.20	100% 0	\$0.00		0	\$0.
31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,766.25	2.49% 0	\$0.00	NA	0	\$0.
Total		36	\$4,686,964.19	100% 0	\$0.00		0	\$0.
31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,853,523.40	100% 0	\$0.00		0	\$0.
31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,072.61	5.12% 0	\$0.00	NA	0	\$0.
Total		16	\$1,173,047.82	100% 0	\$0.00		0	\$0.
31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$648,250.00		\$0.00	NA	0	\$0.
Total		140	\$32,620,769.58	100% 0	\$0.00		0	\$0.
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00		\$0.00	NA	0	\$0.
Total		10	\$2,090,597.33	100% 0	\$0.00		0	\$0.
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100% 0	\$0.00	NA	0	\$0.
Total		46	\$5,815,070.83	100% 0	\$0.00		0	\$0.
31419HFU1	QUICKEN LOANS INC.	20	\$1,899,579.38	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,899,579.38	100% 0	\$0.00		0	\$0.
31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,091,775.00	100% 0	\$0.00		0	\$0.
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05	97.73% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$861,450.00		\$0.00	NA	0	\$0.
Total		141	\$38,028,702.05	100% 0	\$0.00		0	\$0.
31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75% 0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$117,600.00		1	NA	0	\$0.
Total		15	\$1,881,800.00	100% 0	\$0.00	l	0	\$0.
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31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,171,525.00	100% 0	\$0.00	l	0	\$0.
31419HG22	QUICKEN LOANS INC.	10	\$2,048,900.00	91.03% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$201,825.00	8.97% 0	\$0.00	NA	0	\$0.
Total		11	\$2,250,725.00	100% 0	\$0.00	(0	\$0.
31419HG30	QUICKEN LOANS INC.	68	\$21,156,800.00		\$0.00	NA		\$0.
	Unavailable	3	\$1,086,250.00		\$0.00	NA	0	\$0.
Total		71	\$22,243,050.00	100% 0	\$0.00		0	\$0.
31419HG48	QUICKEN LOANS INC.	13	\$2,081,875.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,081,875.00	100% 0	\$0.00	(0	\$0.
31419HG55	QUICKEN LOANS INC.	12	\$2,251,225.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,251,225.00	100% 0	\$0.00		0	\$0.
31419HG63	QUICKEN LOANS INC.	5	\$1,149,825.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,149,825.00	100% 0	\$0.00		0	\$0.
31419HG71	QUICKEN LOANS INC.	8	\$1,050,800.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,050,800.00	100% 0	\$0.00	Į.	0	\$0.
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31419HG89	QUICKEN LOANS INC.	188	\$37,667,175.00	98.18% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$697,000.00		\$0.00	NA	0	\$0.
Total		191	\$38,364,175.00	100% 0	\$0.00		0	\$0.
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31419HG97	QUICKEN LOANS INC.	22	\$1,897,550.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,897,550.00	100% 0	\$0.00		0	\$0.
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31419HGA4	QUICKEN LOANS INC.	188	\$55,983,475.00	99.37% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$357,500.00	0.63% 0	\$0.00	NA	0	\$0.
Total		189	\$56,340,975.00	100% 0	\$0.00		0	\$0.

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31419HGB2	QUICKEN LOANS INC.	22	\$3,562,225.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,562,225.00	100% 0	\$0.00		0	\$0.0
31419HGC0	QUICKEN LOANS INC.	13	\$1,599,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,599,375.00	100% 0	\$0.00		0	\$0.
31419HGD8	QUICKEN LOANS INC.	33	\$9,109,523.80	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$9,109,523.80	100% 0	\$0.00		0	\$0.0
31419HGE6	QUICKEN LOANS INC.	7	\$1,126,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,126,525.00	100% 0	\$0.00		0	\$0.0
31419HGF3	QUICKEN LOANS INC.	8	\$2,522,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,522,100.00	100% 0	\$0.00		0	\$0.0
31419HGG1	QUICKEN LOANS INC.	7	\$1,058,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,058,375.00	100% 0	\$0.00		0	\$0.0
31419HGH9	QUICKEN LOANS INC.	20	\$2,522,823.88	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,522,823.88	100% 0	\$0.00		0	\$0.
31419HGJ5	QUICKEN LOANS INC.	7	\$1,764,075.00			NA	0	\$0.0
Total		7	\$1,764,075.00	100% 0	\$0.00		0	\$0.0
31419HGK2	QUICKEN LOANS INC.	68	\$20,180,525.00	95.26% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 71	\$1,004,000.00 \$21,184,525.00	4.74% 0 100% 0			0	\$0.0 \$0. 0
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31419HGL0	QUICKEN LOANS INC.	14	\$2,313,275.00	93.23% 0	\$0.00	NA	0	\$0.0
T . 4 - 1	Unavailable	1 15	\$168,000.00 \$2,481,275,00		•		0	\$0.0
Total		15	\$2,481,275.00	100% 0	\$0.00		U	\$0.0
31419HGM8	QUICKEN LOANS INC.	12	\$1,552,900.00				0	\$0.0
Total		12	\$1,552,900.00	100% 0	\$0.00		0	\$0.
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31419HGN6	QUICKEN LOANS INC.	6	\$1,520,550.00	100% 0	\$0.00	NA)	\$0.0
Total		6	\$1,520,550.00	100% 0	\$0.00	0		\$0.0
31419HGP1	QUICKEN LOANS INC.	6	\$1,123,125.00	100% 0	\$0.00	NA 0)	\$0.0
Total		6	\$1,123,125.00	100% 0	\$0.00	0)	\$0.0
31419HGQ9	QUICKEN LOANS INC.	9	\$1,166,200.00	100% 0	\$0.00	NA 0)	\$0.0
Total		9	\$1,166,200.00	100% 0	\$0.00	0		\$0.0
31419HGR7	QUICKEN LOANS INC.	4	\$1,086,900.00	100% 0	\$0.00	NA 0)	\$0.0
Total		4	\$1,086,900.00	100% 0	\$0.00	0		\$0.0
31419HGS5	QUICKEN LOANS INC.	180	\$36,738,042.00	98.57% 0	\$0.00	NA 0)	\$0.0
Total	Unavailable	104	\$533,875.00	1.43% 0	\$0.00	NA C)	\$0.0
Total		184	\$37,271,917.00	100% 0	\$0.00		<u>'</u>	\$0.0
31419HGT3	QUICKEN LOANS INC.	133	\$41,255,700.00	100% 0	\$0.00	NA 0)	\$0.0
Total		133	\$41,255,700.00	100% 0	\$0.00	0		\$0.0
31419HGU0	QUICKEN LOANS INC.	27	\$4,437,225.00	100% 0	\$0.00	NA 0)	\$0.0
Total		27	\$4,437,225.00	100% 0	\$0.00	0		\$0.
31419HGV8	QUICKEN LOANS INC.	25	\$3,221,175.00	100% 0	\$0.00	NA)	\$0.0
Total		25	\$3,221,175.00	100% 0	\$0.00	0)	\$0.
31419HGW6	QUICKEN LOANS INC.	30	\$5,642,900.00	100% 0	\$0.00	NA)	\$0.0
Total		30	\$5,642,900.00	100% 0	\$0.00	0		\$0. 0
31419HGX4	QUICKEN LOANS INC.	16	\$5,168,675.00	100% 0	\$0.00	NA 0)	\$0.0
Total		16	\$5,168,675.00	100% 0	\$0.00	0		\$0.0
31419HGY2	QUICKEN LOANS INC.	11	\$1,770,950.00	100% 0	\$0.00	NA 0)	\$0.0
Total		11	\$1,770,950.00	100% 0	\$0.00	0)	\$0.0
31419HGZ9	QUICKEN LOANS INC.	7	\$2,105,050.00	100% 0	\$0.00	NA)	\$0.0

Total		7	\$2,105,050.00	100%	\$0.00		0	\$0.
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31419НН21	QUICKEN LOANS INC.	15	\$1,049,503.50	100% (\$0.00	NA	0	\$0.
Total		15	\$1,049,503.50	100%	\$0.00		0	\$0.
31419НН47	QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,864,996.00			NA	0	\$0.
Total		153	\$47,594,221.00	100%	\$0.00		0	\$0.
31419НН54	QUICKEN LOANS INC.	11	\$1,088,050.00	86.32%	\$0.00	NA	0	\$0.
	Unavailable	2	\$172,400.00		1 1	NA	0	\$0.
Total		13	\$1,260,450.00	100%	\$0.00		0	\$0.
31419НН62	QUICKEN LOANS INC.	16	\$2,178,625.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,178,625.00	100%	\$0.00		0	\$0.
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31419НН70	QUICKEN LOANS INC.	7	\$1,114,000.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,114,000.00	100%	\$0.00		0	\$0.
31419НН88	QUICKEN LOANS INC.	37	\$11,065,791.00	100% 0	\$0.00	NA	0	\$0.
Total		37	\$11,065,791.00	100%	\$0.00		0	\$0.
31419НН96	QUICKEN LOANS INC.	19	\$1,398,950.00		·	NA	0	\$0.
Total		19	\$1,398,950.00	100%	\$0.00		0	\$0.
31419ННА3	QUICKEN LOANS INC.	28	\$4,995,675.00		·			\$0.
	Unavailable	1	\$517,800.00			NA	0	\$0.
Total		29	\$5,513,475.00	100%	\$0.00		0	\$0.
31419ННВ1	QUICKEN LOANS INC.	18	\$1,245,100.00	100%	\$0.00	NA	0	\$0.
Total		18	\$1,245,100.00	100%	\$0.00		0	\$0.
31419ННС9	QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	\$0.00	NA	0	\$0.
	Unavailable	3	\$769,200.00		1 1	NA	0	\$0.
Total		31	\$8,704,325.00	100%	\$0.00		0	\$0.
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31419HHD7	QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,278,300.00	1.76% (\$0.00	NA	0	\$0.
Total		233	\$72,821,675.00	100%	\$0.00		0	\$0.
31419HHE5	QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,200.00	4.92% (\$0.00	NA	0	\$0.
Total	o nu i unue i c	20	\$3,232,850.00	100%		- 1	0	\$0.
31419HHF2	QUICKEN LOANS INC.	43	\$5,529,525.00	97.81% (4-	\$0.0
	Unavailable	1	\$124,000.00	2.19% (NA	0	\$0.0
Total		44	\$5,653,525.00	100%	\$0.00		0	\$0.
31419HHG0	QUICKEN LOANS INC.	20	\$1,907,725.00	100% (\$0.00	NA	0	\$0.0
Total		20	\$1,907,725.00	100%	\$0.00		0	\$0.
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31419ННН8	QUICKEN LOANS INC.	18	\$1,346,875.00	100%	\$0.00	NA	0	\$0.0
Total		18	\$1,346,875.00	100%	\$0.00		0	\$0.
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31419ННЈ4	QUICKEN LOANS INC.	22	\$4,129,875.00	100%	\$0.00	NA	0	\$0.0
Total		22	\$4,129,875.00	100%	\$0.00	_	0	\$0.
ļ		+-+					+	
31419ННК1	QUICKEN LOANS INC.	20	\$6,883,650.00	95.03% (\$0.00	NA	0	\$0.
	Unavailable	1	\$360,000.00	4.97% (0	\$0.
Total		21	\$7,243,650.00	100%	\$0.00		0	\$0.
31419HHL9	QUICKEN LOANS INC.	19	\$3,077,084.81	100% (\$0.00	NA	0	\$0.0
Total		19	\$3,077,084.81	100%	\$0.00		0	\$0.
31419ННМ7	QUICKEN LOANS INC.	10	\$3,320,425.00	100%	\$0.00	NA	0	\$0.
Total		10	\$3,320,425.00	100%	\$0.00		0	\$0.
		+					+	
31419HHN5	QUICKEN LOANS INC.	6	\$1,714,850.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,714,850.00	100%	\$0.00		0	\$0.
31419ННР0	QUICKEN LOANS INC.	36	\$4,587,400.00	97.25% (\$0.00	NA	0	\$0.
	Unavailable	1	\$129,600.00	2.75%	\$0.00	NA	0	\$0.

Total		37	\$4,717,000.00	100% 0	\$0.00		0	\$0.
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31419HHQ8	QUICKEN LOANS INC.	20	\$1,908,525.00	100% 0	\$0.00	NA	0	\$0.
Total	110.	20	\$1,908,525.00	100% 0	\$0.00		0	\$0.
31419HHR6	QUICKEN LOANS INC.	22	\$1,661,025.00	96.74% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$56,000.00		\$0.00	NA	0	\$0.
Total		23	\$1,717,025.00	100% 0	\$0.00		0	\$0.
31419ННЅ4	QUICKEN LOANS INC.	16	\$3,004,525.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,004,525.00	100% 0	\$0.00		0	\$0.
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31419HHT2	QUICKEN LOANS INC.	8	\$1,728,000.00		\$0.00	NA		\$0.
	Unavailable	1	\$208,400.00		\$0.00	NA	0	\$0.
Total		9	\$1,936,400.00	100% 0	\$0.00		0	\$0.
	OHICKENTOVNO	1 1		+			+	
31419HHU9	QUICKEN LOANS INC.	61	\$19,585,400.00		\$0.00	NA		\$0.
<u> </u>	Unavailable	3	\$753,500.00		\$0.00	NA	0	\$0.
Total		64	\$20,338,900.00	100% 0	\$0.00		0	\$0.
31419HHV7	QUICKEN LOANS INC.	10	\$1,639,350.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,639,350.00	100% 0	\$0.00		0	\$0.
31419HHW5	QUICKEN LOANS INC.	15	\$1,962,700.00	94.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,500.00	5.92% 0	\$0.00	NA	0	\$0.
Total		16	\$2,086,200.00	100% 0	\$0.00	- :	0	\$0.
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31419HHX3	QUICKEN LOANS INC.	18	\$3,345,100.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$3,345,100.00	100% 0	\$0.00		0	\$0.
31419ННҮ1	QUICKEN LOANS INC.	9	\$1,189,300.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,189,300.00	100% 0	\$0.00		0	\$0.
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31419HHZ8	QUICKEN LOANS INC.	8	\$1,470,125.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,470,125.00	100% 0	\$0.00		0	\$0.

31419НЈ37	Unavailable	9	\$1,145,750.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,145,750.00	100% 0	\$0.00	0	\$0.0
31419НЈ45	Unavailable	38	\$10,748,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,748,425.00	100% 0	\$0.00	0	\$0.0
31419НЈ52	Unavailable	7	\$1,128,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,128,400.00	100% 0	\$0.00	0	\$0.0
31419НЈ60	Unavailable	6	\$1,474,700.00		\$0.00	NA 0	\$0.0
Total		6	\$1,474,700.00	100% 0	\$0.00	0	\$0.0
2141011170	T In anni labila	15	¢1 146 625 00	100% 0	\$0.00	NAO	\$0.4
31419HJ78	Unavailable		\$1,146,625.00		\$0.00	NA 0	\$0.0 \$0. 0
Total		15	\$1,146,625.00	100% 0	\$0.00	- U	Ф U.
31419НЈ86	Unavailable	67	\$14,833,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$14,833,850.00	100% 0	\$0.00	0	\$0.0
31419НЈ94	Unavailable	208	\$61,486,129.06	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$61,486,129.06	100% 0	\$0.00	0	\$0.0
31419НЈА1	QUICKEN LOANS	23	\$2,299,400.00	95.43% 0	\$0.00	NA 0	\$0.0
	INC.	1					
Total	Unavailable	24	\$110,000.00 \$2,409,400.00	4.57% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		24	\$2,409,400.00	100% 0	\$0.00	U	ΦU. (
	QUICKEN LOANS						
31419НЈВ9	INC.	12	\$1,430,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,430,175.00	100% 0	\$0.00	0	\$0.0
31419НЈС7	QUICKEN LOANS	14	\$1,943,300.00	88.06% 0	\$0.00	NA 0	\$0.0
	INC.		. , ,				
T. 4.1	Unavailable	2	\$263,440.00		\$0.00	NA 0	\$0.0
Total		16	\$2,206,740.00	100% 0	\$0.00	U	\$0.0
	QUICKEN LOANS						
31419HJD5	INC.	13	\$2,103,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,103,025.00	100% 0	\$0.00	0	\$0.0
31419НЈЕ3	QUICKEN LOANS	13	\$3,777,499.24	100% 0	\$0.00	NA 0	\$0.0
	INC.		· ·				
Total		13	\$3,777,499.24	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	+					
31419НЈF0	INC.	4	\$1,147,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,147,075.00	100% 0	\$0.00	0	\$0.0

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31419НЈG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,726,025.00	100% 0	\$0.00	0	\$0.
	OTHORBATA						
31419НЈН6	QUICKEN LOANS INC.	10	\$2,850,175.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,850,175.00	100% 0	\$0.00	0	\$0.
31419НЈЈ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$912,500.00	30.38% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
Total		12	\$3,003,500.00	100% 0	\$0.00	0	\$0.
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31419HJK9	Unavailable	174 17 4	\$51,011,587.33 \$51,011,587.33	100% 0	1	NA 0	\$0. \$0
Total	+	174	\$51,011,587.33	100% 0	\$0.00	0	\$0.
31419HJL7	Unavailable	28	\$4,526,207.26	100% 0	\$0.00	NA 0	\$0.0
Total	C LLW T MITHOUTO	28	\$4,526,207.26	100% 0		0	\$0.0 \$0.0
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31419НЈМ5	Unavailable	29	\$3,712,204.85	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,712,204.85	100% 0	\$0.00	0	\$0.
31419HJN3	Unavailable	14	\$1,338,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,338,825.00 \$1,338,825.00	100% 0		0	\$0.0 \$0.0
					Ψ 0400		Ψ0.
31419НЈР8	Unavailable	43	\$12,894,905.45	100% 0		NA 0	\$0.
Total		43	\$12,894,905.45	100% 0	\$0.00	0	\$0.
31419НЈQ6	Unavailable	13	\$2,129,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,129,200.00 \$2,129,200.00	100% 0		0	\$0.0 \$0.0
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31419HJR4	Unavailable	4	\$1,060,975.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,060,975.00	100% 0	1	0	\$0.
31419HJS2	Unavailable	20	\$2,531,010.06	100% 0	\$0.00	NA 0	\$0.0
Total	Onavallault	20	\$2,531,010.06 \$2,531,010.06	100% 0 100% 0		NA 0	\$0.0 \$0. 0
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31419НЈТО	Unavailable	37	\$3,665,977.09	100% 0	\$0.00	NA 0	\$0.
Total		37	\$3,665,977.09	100% 0	1	0	\$0.
31419НЈU7	Unavailable	93	\$21,061,832.27	100% 0	1	NA 0	\$0.
Total		93	\$21,061,832.27	100% 0	\$0.00	0	\$0.

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31419HJV5	Unavailable	18	\$1,917,875.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,917,875.00	100% 0	\$0.00	0	\$0.
31419HJW3	Unavailable	103	\$23,564,655.04	100% 0	\$0.00	NA 0	\$0.
Total		103	\$23,564,655.04	100% 0	\$0.00	0	\$0.
31419HJX1	Unavailable	98	\$27,967,775.00	100% 0	\$0.00	NA 0	\$0.
Total		98	\$27,967,775.00	100% 0	\$0.00	0	\$0.
31419НЈҮ9	Unavailable	26	\$4,213,025.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,213,025.00	100% 0	\$0.00	0	\$0.
31419HJZ6	Unavailable	13	\$1,607,900.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,607,900.00	100% 0	\$0.00	0	\$0.
31419HK27	Unavailable	41	\$4,080,816.78	100% 0	\$0.00	NA 0	\$0.
Total		41	\$4,080,816.78	100% 0	\$0.00	0	\$0.
31419HK35	Unavailable	31	\$2,298,200.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$2,298,200.00	100% 0	\$0.00	0	\$0.
31419HK43	Unavailable	12	\$1,703,358.02	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoio	12	\$1,703,358.02	100% 0	\$0.00	0	\$0.
31419HK50	Unavailable	11	\$1,072,775.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavaraore	11	\$1,072,775.00	100% 0	\$0.00	0	\$0.
31419HK68	Unavailable	4	\$1,019,102.51	100% 0	\$0.00	NA 0	\$0.
Total	O AM V MAN MOTO	4	\$1,019,102.51	100% 0	\$0.00	0	\$0.
31419HK76	Unavailable	15	\$1,038,431.99	100% 0	\$0.00	NA 0	\$0.
Total	onuvanuore .	15	\$1,038,431.99	100% 0	\$0.00	0	\$0.
31419HK84	Unavailable	55	\$13,018,700.00	100% 0	\$0.00	NA 0	\$0.
Total		55	\$13,018,700.00	100% 0	\$0.00	0	\$0.
31419HK92	Unavailable	25	\$2,741,600.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,741,600.00	100% 0	\$0.00	0	\$0.
31419HKA9	Unavailable	33	\$5,307,375.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$5,307,375.00	100% 0	\$0.00	0	\$0.
31419HKB7	Unavailable	29	\$3,705,175.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	29	\$3,705,175.00	100% 0	\$0.00	0	\$0. \$0.

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31419HKC5	Unavailable	17	\$1,635,647.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,635,647.00	100% 0	\$0.00	0	\$0.0
31419HKD3	Unavailable	32	\$6,062,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,062,750.00	100% 0	\$0.00	0	\$0.0
31419HKE1	Unavailable	76	\$23,617,305.00	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$23,617,305.00	100% 0	\$0.00	0	\$0.0
31419HKF8	Unavailable	17	\$2,780,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,780,600.00	100% 0	\$0.00	0	\$0.0
31419HKG6	Unavailable	13	\$1,690,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,690,675.00	100% 0	\$0.00	0	\$0.0
31419HKM3	Unavailable	36	\$8,643,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,643,025.00	100% 0	\$0.00	0	\$0.0
31419HKN1	Unavailable	261	\$75,754,348.54	100% 0	\$0.00	NA 0	\$0.0
Total		261	\$75,754,348.54	100% 0	\$0.00	0	\$0.0
31419HKP6	Unavailable	55	\$7,152,540.86	100% 0	\$0.00	NA 0	\$0.0
Total	Charanes	55	\$7,152,540.86	100% 0	\$0.00	0	\$0.0
31419HKQ4	Unavailable	41	\$10,972,521.19	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,972,521.19	100% 0	\$0.00	0	\$0.0
31419HKR2	Unavailable	20	\$5,020,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,020,750.00	100% 0	\$0.00	0	\$0.0
31419HKS0	Unavailable	132	\$35,588,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$35,588,600.00	100% 0	\$0.00	0	\$0.0
31419HKT8	Unavailable	15	\$1,959,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,959,400.00	100% 0	\$0.00	0	\$0.
31419HKU5	Unavailable	31	\$3,086,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,086,250.00	100% 0	\$0.00	0	\$0.
31419HKV3	Unavailable	16	\$1,168,302.88	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,168,302.88	100% 0	\$0.00	0	\$0.
31419HKW1	Unavailable	24	\$3,853,775.00	100% 0	\$0.00	NA 0	\$0.
Total	O Hu vulluo i	24	\$3,853,775.00	100% 0	\$0.00	0	\$0.

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31419HKX9	Unavailable	8	\$2,033,750.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,033,750.00	100% 0	\$0.00	l	0	\$0.
31419HKY7	Unavailable	7	\$1,524,850.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,524,850.00	100% 0	\$0.00		0	\$0.
31419HKZ4	Unavailable	47	\$6,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		47	\$6,050,000.00	100% 0	\$0.00		0	\$0.
31419HLA8	Unavailable	46	\$10,126,734.64	100% 0	\$0.00	NA	0	\$0.
Total		46	\$10,126,734.64	100% 0	\$0.00		0	\$0.
31419HLB6	Unavailable	41	\$5,296,175.00	100% 0	\$0.00	NA	0	\$0.
Total		41	\$5,296,175.00	100% 0	\$0.00		0	\$0.
31419HLC4	Unavailable	28	\$2,712,000.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$2,712,000.00	100% 0	\$0.00		0	\$0.
31419HLD2	Unavailable	14	\$1,036,550.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,036,550.00	100% 0	\$0.00		0	\$0.
31419HLE0	Unavailable	14	\$1,485,260.22	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,485,260.22	100% 0	\$0.00		0	\$0.
31419HLG5	DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100% 0	\$0.00	NA	0	\$0.
Total	COMPANY, LTD.	13	\$2,739,866.91	100% 0	\$0.00		0	\$0.
31419HLH3	DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100% 0	\$0.00	NA	0	\$0.
Total	COMPANT, LTD.	91	\$19,925,216.79	100% 0	\$0.00		0	\$0.
31419HLJ9	DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,287,108.56	100% 0	\$0.00		0	\$0.
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,411,450.00	100% 0	\$0.00		0	\$0.
31419HLX8	QUICKEN LOANS INC.	73	\$19,886,264.01	100% 0	\$0.00	NA	0	\$0.
Total		73	\$19,886,264.01	100% 0	\$0.00		0	\$0.
31419HLY6	QUICKEN LOANS INC.	76	\$19,235,902.51	98.07% 0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$378,000.00		\$0.00	NA 0	\$0.0
Total		77	\$19,613,902.51	100% 0	\$0.00	0	\$0.0
31419HLZ3	QUICKEN LOANS INC.	150	\$37,388,473.48	98.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$639,375.00	1.68% 0	\$0.00	NA 0	\$0.
Total		152	\$38,027,848.48	100% 0	\$0.00	0	\$0.0
31419HMY5	Unavailable	36	\$8,169,700.00	100% 0	\$0.00	NA 0	\$0.
Total		36	\$8,169,700.00	100% 0	\$0.00	0	\$0.0
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31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$546,399.97	22.16% 0	\$0.00	NA 0	\$0.0
Total	CHW, MINC	10	\$2,466,256.88	100% 0	\$0.00	0	\$0.0
10002			Ψ=9		₩	11	7
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,295,178.09	58.76% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,608,250.77	100% 0	\$0.00	0	\$0.0
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$237,385.00	12.08% 0	\$0.00	NA 0	\$0.
Total		25	\$1,964,298.07	100% 0	\$0.00	0	\$0.
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$124,856.62	6.21% 0	\$0.00	NA 0	\$0.
Total		15	\$2,009,653.82	100% 0	\$0.00	0	\$0.
31419HP63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100% 0	\$0.00	NA 0	\$0.

Total		5	\$1,172,807.97	100% 0	\$0.00	0	\$0.
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,100,983.92	100% 0	\$0.00	0	\$0.
31419HPM8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$142,252.38	12.94% 0	\$0.00	NA 0	\$0.
Total		15	\$1,099,140.92	100% 0	\$0.00	0	\$0.0
31419HPN6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,288,843.31	58.71% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,898,884.12	100% 0	\$0.00	0	\$0.
31419HPP1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$232,692.02	21.05% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,105,622.64	100% 0	\$0.00	0	\$0.0
31419HPQ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,934,362.68	35.82% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,400,837.78	100% 0	\$0.00	0	\$0.
31419HPR7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,042,369.00	56.63% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,840,560.77	100% 0	\$0.00	0	\$0.

31419HPS5	Unavailable	4	\$1,432,542.89		\$0.00	NA 0	\$0
Total		4	\$1,432,542.89	100% 0	\$0.00	0	\$0
31419НРТ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,274,633.53	56.61% 0	\$0.00	NA 0	\$0.
Total		18	\$4,018,177.55	11	\$0.00	0	\$0.
31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26		\$0.00	NA 0	\$0.
	Unavailable	9	\$678,999.82		\$0.00	NA 0	\$0.
Total		29	\$1,929,401.08	100% 0	\$0.00	0	\$0.
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,063,007.97		\$0.00	NA 0	\$0.
Total		26	\$2,552,829.59	100% 0	\$0.00	0	\$0.
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74		\$0.00	NA 0	\$0
	Unavailable	7	\$877,548.99	11	\$0.00	NA 0	\$0
Total		28	\$3,645,911.73	100% 0	\$0.00	0	\$0
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$568,581.44	55.73% 0	\$0.00	NA 0	\$0
Total		5	\$1,020,191.00	11	\$0.00	0	\$0
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31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$1,951,810.37	78.92% 0	\$0.00	NA 0	\$0

	COMPANY			[]				
	Unavailable	2	\$521,313.10	21.08% 0	\$0.00	NA	0	\$0.
Total		10	\$2,473,123.47	100% 0	\$0.00		0	\$0.
31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,929,719.50	100% 0	\$0.00		0	\$0.
31419HQ21	BANK OF AMERICA, N.A.	5	\$1,144,334.63	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,144,334.63	100% 0	\$0.00		0	\$0.
31419HQ39	BANK OF AMERICA, N.A.	3	\$363,500.00	11.83% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,708,434.80	88.17% 0	\$0.00	NA	0	\$0.
Total		26	\$3,071,934.80	100% 0	\$0.00		0	\$0.
31419HQ47	BANK OF AMERICA, N.A.	2	\$210,025.00	13.75% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,317,157.36	86.25% 0	\$0.00	NA	0	\$0.
Total		15	\$1,527,182.36	100% 0	\$0.00		0	\$0.
31419HQ54	BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$19,027,329.11	47.23% 0	\$0.00	NA	0	\$0.
Total		246	\$40,285,225.72	100% 0	\$0.00		0	\$0.
31419HQ62	BANK OF AMERICA, N.A.	150	\$20,574,004.06		\$0.00	NA	0	\$0.
	Unavailable	107	\$14,721,518.19		\$0.00	NA	0	\$0.
Total		257	\$35,295,522.25	100% 0	\$0.00		0	\$0.
31419HQ70	BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,367,005.96	82.11% 0	\$0.00	NA	0	\$0.
Total		57	\$15,061,713.96	100% 0	\$0.00		0	\$0.
31419HQ88	BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$24,807,930.21	82.2% 0	\$0.00	NA	0	\$0.
Total		95	\$30,181,423.44	100% 0	\$0.00		0	\$0.
31419HQ96	BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76% 0	\$0.00	NA	0	\$0.

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	Unavailable	87	\$23,726,799.75		\$0.00	NA 0	\$0.
Total		92	\$25,177,449.75	100% 0	\$0.00	0	\$0.
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31419HQD7	Unavailable	9 9	\$1,519,366.71	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,519,366.71	100% 0	\$0.00	0	<u>\$0.</u>
31419HQL9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$288,000.00	8.46% 0	\$0.00	NA 0	\$0.
Total		15	\$3,404,700.00	100% 0	\$0.00	0	\$0.
31419HQM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,876,500.00	100% 0	\$0.00	0	\$0.
31419HQN5	STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00		\$0.00	NA 0	\$0.
	Unavailable	11	\$2,229,303.07	58.78% 0	\$0.00	NA 0	\$0.
Total		21	\$3,792,703.07	100% 0	\$0.00	0	\$0.
31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,687,550.00		\$0.00	NA 0	\$0.
Total		18	\$4,296,100.00	100% 0	\$0.00	0	\$0.
31419HQQ8	Unavailable	22	\$4,424,789.52	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	22	\$4,424,789.52	100% 0	\$0.00	0	\$0.
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31419HQR6	Unavailable	7	\$1,091,413.32	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,091,413.32	100% 0	\$0.00	0	\$0.
31419HQS4	Unavailable	22	\$5,004,177.83	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,004,177.83	100% 0	\$0.00	0	\$0.
31419HQT2	Unavailable	37	\$9,021,066.72	100% 0	\$0.00	NA 0	\$0.
Total		37	\$9,021,066.72	100% 0	\$0.00	0	\$0.
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31419HQU9	Unavailable	21	\$3,759,051.87	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,759,051.87	100% 0	\$0.00	0	\$0.

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21410HOV2	BANK OF AMERICA,	21	¢2 020 224 70	1000/ (\$0.00	NI A	0	\$0.4
31419HQX3	N.A.	21	\$2,028,334.78				H	\$0.0
Total		21	\$2,028,334.78	100% (\$0.00		0	\$0.0
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31419HQY1	BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72% (\$0.00	NA	0	\$0.
	Unavailable	80	\$10,385,394.06	48.28% (\$0.00	NA	0	\$0.
Total		166	\$21,509,313.50	100%	\$0.00		0	\$0.
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100% (\$0.00	NA	0	\$0.0
Total		17	\$1,363,041.24	100%	\$0.00		0	\$0.
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84% (\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,661,736.20	58.16% (\$0.00	NA	0	\$0.
Total		87	\$25,208,316.20	100% (\$0.00		0	\$0.0
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22% (\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,391,515.78	26.78% (\$0.00	NA	0	\$0.
Total		172	\$50,005,340.52	100%	\$0.00		0	\$0.
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66% (\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,638,805.78	26.34% (\$0.00	NA	0	\$0.
Total		85	\$25,208,095.78	100% (\$0.00		0	\$0.
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13% (\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,892,178.57	6.87% (\$0.00	NA	0	\$0.
Total		467	\$100,317,527.10	100%	\$0.00		0	\$0.
31419HR79	BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09% (\$0.00	NA	0	\$0.0
	Unavailable	30	\$11,489,926.25	56.91% (\$0.00	NA	0	\$0.
Total		58	\$20,191,101.12	100% (\$0.00		0	\$0.0
31419HR87	BANK OF AMERICA, N.A.	20	\$4,256,882.82				H	\$0.0
	Unavailable	21	\$5,830,601.86	57.8% (0	\$0.
Total		41	\$10,087,484.68	100%	\$0.00		0	\$0.
31419HR95	BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83% (\$0.00	NA	0	\$0.0

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	Unavailable	24	\$5,589,441.75		1	NA)	\$0.
Total		220	\$50,045,693.26	100% 0	\$0.00		0	\$0.
31419HRA2	BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37% 0	\$0.00	NA)	\$0.
	Unavailable	55	\$6,525,198.06			NA)	\$0.
Total		101	\$11,944,788.69	100% 0	\$0.00		0	\$0.
31419HRB0	BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73% 0	\$0.00	NA)	\$0.
	Unavailable	13	\$3,683,287.92	73.27% 0		NA)	\$0.
Total		18	\$5,027,167.92	100% 0	\$0.00		0	\$0.
31419HRC8	BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38% 0	\$0.00	NA)	\$0.
	Unavailable	86	\$24,920,370.42		· ·	NA)	\$0.
Total		189	\$53,454,987.33	100% 0	\$0.00		0	\$0.
31419HRD6	BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94% 0	\$0.00	NA)	\$0.
	Unavailable	70	\$19,077,835.39	59.06% 0	\$0.00	NA)	\$0.
Total		120	\$32,304,421.91	100% 0	\$0.00	(0	\$0.
31419HRE4	BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95% 0	\$0.00	NA)	\$0.
	Unavailable	12	\$3,659,375.46	73.05% 0	\$0.00	NA)	\$0.
Total		17	\$5,009,225.46	100% 0	\$0.00	(0	\$0.
31419HRF1	BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27% 0	\$0.00	NA)	\$0.
	Unavailable	93	\$25,601,070.62	50.73% 0	\$0.00			\$0.
Total		175	\$50,462,477.67	100% 0	\$0.00	(0	\$0.
31419HRG9	BANK OF AMERICA, N.A.	32	\$8,048,516.60	100% 0	\$0.00	NA)	\$0.
Total		32	\$8,048,516.60	100% 0	\$0.00		0	\$0.
31419HRH7	BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31% 0	\$0.00	NA)	\$0.
	Unavailable	5	\$590,057.07			NA)	\$0.
Total		43	\$5,048,926.33	100% 0	\$0.00)	\$0.
31419HRJ3	BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25% 0	\$0.00	NA)	\$0.
	Unavailable	37	\$10,836,486.62	76.75% 0	\$0.00	NA)	\$0.
Total		50	\$14,118,381.88	100% 0	\$0.00)	\$0.

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31419HRK0	BANK OF AMERICA,	25	\$6,655,469.72	82.65% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	5	\$1,397,500.00		\$0.00	NA 0	\$0.0
Total	Unavanaoic	30	\$1,397,300.00 \$ 8,052,969.72	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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31419HRL8	BANK OF AMERICA, N.A.	67	\$16,963,671.54		\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,233,873.60	23.58% 0	\$0.00	NA 0	\$0.
Total		85	\$22,197,545.14	100% 0	\$0.00	0	\$0.0
31419HRM6	BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$23,204,839.31	38.36% 0	\$0.00	NA 0	\$0.
Total		225	\$60,495,138.33	100% 0	\$0.00	0	\$0.
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,578,415.33	47.45% 0	\$0.00	NA 0	\$0.
Total		78	\$20,186,529.33	100% 0	\$0.00	0	\$0.
31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,320.55	3.12% 0	\$0.00	NA 0	\$0.
Total		34	\$5,531,874.37	100% 0	\$0.00	0	\$0.0
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,060,721.25	100% 0	\$0.00	0	\$0.
31419HRR5	BANK OF AMERICA, N.A.	64	\$18,106,123.22	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$18,106,123.22	100% 0	\$0.00	0	\$0.
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31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,104,262.00	100% 0	\$0.00	0	\$0.
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08		\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,487,099.36		\$0.00	NA 0	\$0.
Total		73	\$20,134,987.44	100% 0	\$0.00	0	\$0.
31419HRU8	BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$29,709,087.40	73.7% 0	\$0.00	NA 0	\$0.

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Total		128	\$40,308,287.40	100% 0	\$0.00		0	\$0.
31419HRV6	BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,797,059.21	27.06% 0			0	\$0.
Total		156	\$25,121,570.78	100% 0	\$0.00		0	\$0.
31419HRW4	BANK OF AMERICA, N.A.	42	\$12,861,616.10	20.12% 0	\$0.00	NA	0	\$0.
	Unavailable	182	\$51,072,132.71	79.88% 0	\$0.00	NA	0	\$0.
Total		224	\$63,933,748.81	100% 0	\$0.00	(0	\$0.
31419HRX2	BANK OF AMERICA, N.A.	188	\$111,326,095.13	55.62% 0	\$0.00	NA	0	\$0.
	Unavailable	147	\$88,839,362.75	44.38% 0	\$0.00	NA	0	\$0.
Total		335	\$200,165,457.88	100% 0	\$0.00		0	\$0.
31419HRY0	BANK OF AMERICA, N.A.	29	\$16,481,314.20	65.19% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$8,802,187.16	34.81% 0	\$0.00	NA	0	\$0.
Total		45	\$25,283,501.36	100% 0	\$0.00	(0	\$0.
31419HRZ7	BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53% 0	\$0.00	NA	0	\$0.
	Unavailable	244	\$52,054,190.82	78.47% 0	\$0.00	NA	0	\$0.
Total		311	\$66,334,184.41	100% 0	\$0.00		0	\$0.
31419HSA1	BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$39,524,107.57	78.48% 0			_	\$0.
Total		177	\$50,361,708.57	100% 0	\$0.00	(0	\$0.
31419HSB9	BANK OF AMERICA, N.A.	255	\$64,332,239.91	99.52% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$310,043.96	0.48% 0	\$0.00	NA	0	\$0.
Total		256	\$64,642,283.87	100% 0	\$0.00		0	\$0.
31419HSC7	BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$17,982,088.40	71.25% 0	\$0.00	NA	0	\$0.
Total		89	\$25,238,188.40	100% 0	\$0.00		0	\$0.
31419HSD5	BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,721,567.44	42.49% 0	\$0.00	NA	00	\$0
Total		83	\$25,231,151.21	100% 0	\$0.00		0	\$0.

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31419HSE3	BANK OF AMERICA,	195	\$17,631,039.04	70.12% 0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	81	\$7,512,951.47	29.88% 0				\$0.0
Total	Unavanable	276	\$7,512,951.47 \$25,143,990.51	29.88% 0 100% 0	t	NA	<u>0</u>	\$0. \$0.
Ittai		2,0	Ψ4091709//0.01	100 /0	ΨΨ•σσ		0	ψυ٠
31419HSF0	BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,236,325.00	44.56% 0		NA	0	\$0.0
Total		88	\$25,215,800.00	100% 0	\$0.00		0	\$0.0
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31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13% 0	·	NA		\$0.0
	Unavailable	31	\$4,036,875.63	49.87% 0		NA	0	\$0.0
Total		63	\$8,095,379.63	100% 0	\$0.00		0	\$0.0
31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$907,699.56	58.07% 0	\$0.00	NA	0	\$0.0
Total	Ond variety.	22	\$1,563,156.56	100% 0	1		0	\$0.
31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92% 0	·	NA	0	\$0.0
	Unavailable	82	\$21,192,617.53	60.08% 0	\$0.00	NA	0	\$0.0
Total		135	\$35,275,069.53	100% 0	\$0.00		0	\$0.0
31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,508,890.70	72.29% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,087,311.70	100% 0	\$0.00		0	\$0.0
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31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87% 0	·	NA		\$0.0
	Unavailable	19	\$4,437,381.91	40.13% 0		NA	0	\$0.0
Total		46	\$11,058,659.81	100% 0	\$0.00		0	\$0.0
31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,457,600.00	36.22% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,023,863.29	100% 0	\$0.00		0	\$0.
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31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,501,500.00	100% 0	\$0.00		0	\$0.0
31419HSP8	BANK OF AMERICA,	194	\$46,307,803.94	88.51% 0	\$0.00	NA	0	\$0.0

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	Unavailable	18	\$6,009,583.21	11.49% (\$0.00	NA	0	\$0.
Total		212	\$52,317,387.15	100%	\$0.00		0	\$0.
31419HSQ6	Unavailable	1	\$141,486.00	100% (\$0.00	NA	0	\$0.
Total	O Hu (billio 10	1	\$141,486.00	100%			0	\$0.
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31419HSR4	BANK OF AMERICA, N.A.	46	\$10,801,030.73	97.47% (\$0.00	NA	0	\$0.
	Unavailable	1	\$280,000.00	2.53% (\$0.00	NA	0	\$0.
Total		47	\$11,081,030.73	100%	\$0.00		0	\$0.
31419HSS2	BANK OF AMERICA, N.A.	7	\$1,522,313.04	100% (\$0.00	NA	0	\$0.
Total		7	\$1,522,313.04	100% (\$0.00		0	\$0.
31419HST0	BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52% (\$0.00	NA	0	\$0.
	Unavailable	6	\$808,705.52	9.48% (\$0.00	NA	0	\$0.
Total		65	\$8,531,421.05	100%	\$0.00		0	\$0.
31419HSU7	BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36% (\$0.00	NA	0	\$0.
	Unavailable	16	\$1,577,036.96	18.64% (\$0.00	NA	0	\$0.
Total		85	\$8,460,607.70	100%	\$0.00		0	\$0.
31419HSV5	BANK OF AMERICA, N.A.	15	\$886,829.02	85.43% (\$0.00	NA	0	\$0.
	Unavailable	2	\$151,300.00	14.57% (\$0.00	NA	0	\$0.
Total		17	\$1,038,129.02	100%	\$0.00		0	\$0.
31419HSW3	BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9% (\$0.00	NA	0	\$0.
	Unavailable	33	\$9,597,133.74	38.1% (\$0.00	NA	0	\$0.
Total		87	\$25,192,191.74	100%	\$0.00		0	\$0.
31419HSX1	BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,014,655.00			NA	0	\$0.
Total		60	\$15,057,105.00	100%	\$0.00		0	\$0.
31419HSY9	BANK OF AMERICA, N.A.	34	\$9,045,610.77	36% (\$0.00	NA	0	\$0.
	Unavailable	55	\$16,082,359.44	64% (\$0.00	NA	\cap	\$0.
	Ollavallaule	33	\$10,062,339.44	100%		11/1	V	Ψ0.

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31419HSZ6	BANK OF AMERICA, N.A.	11	\$3,384,668.58	65% 0	\$0.00	NA)	\$0.0
	Unavailable	5	\$1,822,209.67	35% 0	\$0.00	NA ()	\$0.
Total		16	\$5,206,878.25	100% 0	\$0.00)	\$0.
31419HT28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26% 0	\$0.00	NA()	\$0.0
	Unavailable	2	\$376,000.00	16.74% 0	\$0.00	NA ()	\$0.
Total		8	\$2,245,700.00	100% 0	\$0.00	()	\$0.
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100% 0	\$0.00	NA()	\$0.0
Total		18	\$5,994,958.14	100% 0	\$0.00	()	\$0.
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100% 0	\$0.00	NA()	\$0.0
Total		16	\$5,999,307.55	100% 0	\$0.00	()	\$0.
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100% 0	\$0.00	NA(\$0.0
Total		20	\$6,997,686.18	100% 0	\$0.00	()	\$0.
31419HT69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100% 0	\$0.00	NA()	\$0.0
Total		32	\$9,999,643.75	100% 0	\$0.00	()	\$0.
31419HT77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100% 0	\$0.00	NA		\$0.0
Total		22	\$5,998,263.51	100% 0	\$0.00		<u>'</u>	\$0.

31419HT85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100% 0	\$0.00	NA	0	\$0.
Total		29	\$6,997,351.58	100% 0	\$0.00		0	\$0.
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31419HT93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100% 0	\$0.00	NA	0	\$0.
Total		30	\$5,499,090.22	100% 0	\$0.00	(0	\$0.
31419HU26	Unavailable	11	\$1,763,025.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,763,025.00	100% 0	\$0.00		0	\$0.
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31419HU34	Unavailable	4	\$1,010,425.00	100% 0	\$0.00	NA	U .	\$0.
Total		4	\$1,010,425.00	100% 0	\$0.00		U	\$0.
31419HU42	Unavailable	23	\$2,955,475.00	100% 0	\$0.00	NA	n	\$0.
Total	Chavanable	23	\$2,955,475.00	100% 0	\$0.00	IVA	n	\$0.
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31419HU59	Unavailable	30	\$2,944,375.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$2,944,375.00	100% 0	\$0.00	(0	\$0.
31419HU67	Unavailable	25	\$1,816,700.00	100% 0	\$0.00	NA	0	\$0.
Total		25	\$1,816,700.00	100% 0	\$0.00		0	\$0.
31419HU75	Unavailable	58	\$14,751,200.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanasie	58	\$14,751,200.00	100% 0	\$0.00	11/1	0	\$0.
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31419HU83	Unavailable	139	\$43,051,600.00	100% 0	\$0.00	NA	0	\$0.
Total		139	\$43,051,600.00	100% 0	\$0.00	(0	\$0.
31419HU91	Unavailable	17	\$2,741,275.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,741,275.00	100% 0	\$0.00		0	<u>\$0.</u>
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31419HUA8	Unavailable	19 19	\$4,584,689.87 \$4,584,689.87	100% 0 100% 0	\$0.00 \$0.00	NA	u n	\$0. \$0.
Total		19	\$4,584,689.87	100% 0	Φυ.υυ		<u> </u>	Ф U.
31419HUB6	Unavailable	36	\$9,185,056.50	100% 0	\$0.00	NA	0	\$0.
Total	O THE CHILDREN	36	\$9,185,056.50	100% 0	\$0.00	1111	0	\$0.
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31419HUC4	Unavailable	21	\$2,268,320.73	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,268,320.73	100% 0	\$0.00		0	\$0.

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31419HUD2	Unavailable	40	\$5,173,447.34	100% 0	\$0.00	NA 0	\$0.
Total		40	\$5,173,447.34	100% 0	\$0.00	0	\$0.
31419HUE0	Unavailable	35	\$6,730,854.17	100% 0	\$0.00	NA 0	\$0.
Total	C TW + WITHOUT	35	\$6,730,854.17	100% 0	\$0.00	0	\$0.
31419HUF7	Unavailable	14	\$1,585,793.20	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,585,793.20	100% 0	\$0.00	0	\$0.
31419HUG5	Unavailable	7	\$1,839,464.93	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,839,464.93	100% 0	\$0.00	0	\$0.
31419HUH3	Unavailable	125	\$30,547,275.27	100% 0	\$0.00	NA 0	\$0.
Total	O May will work	125	\$30,547,275.27	100% 0	\$0.00	0	\$0.
31419HUJ9	Unavailable	26	\$6,529,231.09	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,529,231.09	100% 0	\$0.00	0	\$0.
31419HUK6	Unavailable	22	\$5,493,175.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,493,175.00	100% 0	\$0.00	0	\$0.
31419HUL4	Unavailable	179	\$53,381,402.26	100% 0	\$0.00	NA 0	\$0.
Total		179	\$53,381,402.26	100% 0	\$0.00	0	\$0.
31419HUM2	Unavailable	25	\$4,034,590.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,034,590.00	100% 0	\$0.00	0	\$0.
31419HUN0	Unavailable	22	\$2,770,550.00	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	22	\$2,770,550.00 \$2,770,550.00	100% 0	\$0.00 \$0.00	0	\$0.
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31419HUP5	Unavailable	17	\$1,745,300.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,745,300.00	100% 0	\$0.00	0	\$0.
31419HUQ3	Unavailable	20	\$5,269,375.00	100% 0	\$0.00	NA 0	\$0.
Total	C TAN Y MARINE TV	20	\$5,269,375.00	100% 0	\$0.00	0	\$0.
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31419HUR1	Unavailable	4	\$1,128,075.00 \$1,128,075.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
Total		4	φ1,120,073.00	100 70 0	φυ.υυ	U	Ф U.
31419HUS9	Unavailable	4	\$1,061,200.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,061,200.00	100% 0	\$0.00	0	\$0.
21/10111177	Thereital.	24	¢2 002 100 00	10007 0	\$0.00	NIA	φΩ
31419HUT7 Total	Unavailable	24 24	\$3,082,100.00 \$3,082,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.

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31419HUU4	Unavailable	11	\$1,089,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,089,575.00	100% 0	\$0.00	0	\$0.0
31419HUV2	Unavailable	155	\$46,527,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$46,527,125.00	100% 0	\$0.00	0	\$0.0
31419HUW0	Unavailable	29	\$4,726,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	O III M. III.	29	\$4,726,000.00	100% 0	\$0.00	0	\$0.0
31419HUX8	Unavailable	32	\$4,143,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	32	\$4,143,800.00	100% 0	\$0.00	0	\$0.0
31419HUY6	Unavailable	25	\$2,318,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,318,525.00	100% 0	\$0.00	0	\$0.0
31419HUZ3	Unavailable	18	\$5,218,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,218,700.00	100% 0	\$0.00	0	\$0.0
31419HV58	Unavailable	16	\$3,014,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,014,125.00	100% 0	\$0.00	0	\$0.0
31419HV66	Unavailable	127	\$29,936,775.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uluvuluote	127	\$29,936,775.00 \$29,936,775.00	100% 0	\$0.00 \$0.00	0	\$0.0
31419HV74	Unavailable	13	\$1,210,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,210,925.00	100% 0	\$0.00	0	\$0.0
31419HV82	Unavailable	7	\$1,266,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,266,625.00	100% 0	\$0.00	0	\$0.0
31419HVA7	Unavailable	12	\$1,504,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,504,300.00	100% 0	\$0.00	0	\$0.0
31419HVB5	Unavailable	20	\$1,855,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,855,050.00	100% 0	\$0.00	0	\$0.0
31419HVC3	Unavailable	13	\$3,474,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,474,950.00	100% 0	\$0.00	0	\$0.
31419HVD1	Unavailable	11	\$1,808,900.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,808,900.00	100% 0	\$0.00	0	\$0.
31419HVE9	Unavailable	7	\$2,021,725.00	100% 0	\$0.00	NA 0	\$0.
Total	O Hu , william .	7	\$2,021,725.00	100% 0	\$ 0.00	0	\$0.

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31419HVF6	Unavailable	39	\$5,107,825.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$5,107,825.00	100% 0	\$0.00	0	\$0.
31419HVG4	Unavailable	19	\$1,867,375.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,867,375.00	100% 0	\$0.00	0	\$0.0
31419HVH2	Unavailable	15	\$1,100,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu · undo.	15	\$1,100,100.00	100% 0	\$0.00	0	\$0.0
31419HVJ8	Unavailable	133	\$27,856,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$27,856,975.00	100% 0	\$0.00	0	\$0.0
31419HVK5	Unavailable	17	\$1,413,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	C III, MINO	17	\$1,413,900.00	100% 0	\$0.00	0	\$0.0
31419HVL3	Unavailable	20	\$3,184,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,184,550.00	100% 0	\$0.00	0	\$0.0
31419HVM1	Unavailable	15	\$1,128,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,128,150.00	100% 0	\$0.00	0	\$0.0
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,000,425.00	100% 0	\$0.00	0	\$0.0
31419HX31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100% 0	\$0.00	NA 0	\$0.6
Total		31	\$8,087,727.20	100% 0	\$0.00	0	\$0.0
31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,390,125.36	100% 0	\$0.00	0	\$0.0
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$4,764,745.00	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$4,764,745.00	100% 0	\$0.00		0	\$0.
31419HX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,565,726.45	100% 0	\$0.00		0	\$0.
31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,993,841.21	100% 0	\$0.00		0	\$0.
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,001,450.00	100% 0	\$0.00		0	\$0.
31419HXN7	U.S. BANK N.A. Unavailable	107 428	\$28,850,166.17 \$122,856,203.59		1	NA NA		\$0. \$0.
Total	Onavanaoie	535	\$151,706,369.76			1 47 7	0	\$0.
31419HXP2	U.S. BANK N.A. Unavailable	22 48	\$6,428,576.19 \$13,792,072.85			NA NA		\$0. \$0.
Total		70	\$20,220,649.04				0	\$0.
31419HXQ0	U.S. BANK N.A. Unavailable	28 180	\$8,098,802.66 \$49,796,618.23			NA NA	_	\$0. \$0.
Total		208	\$57,895,420.89	100% 0	\$0.00		0	\$0.
31419HXR8	U.S. BANK N.A. Unavailable	1 13	\$160,378.73 \$2,597,918.29			NA NA		\$0. \$0.
Total		14	\$2,758,297.02	100% 0	· ·		0	\$0.
31419HXS6 Total	Unavailable	10 10	\$2,644,255.12 \$2,644,255.12	100% 0 100% 0		NA	0	\$0. \$0 .
31419HXT4	U.S. BANK N.A.	7	\$1,843,774.93	22.13% 0		NA		\$0.
Total	Unavailable	23 30	\$6,489,191.72 \$8,332,966.65	77.87% 0 100% 0		NA	0 0	\$0. \$0 .
lotai		30	φο,332,900.03	100 % 0	φυ.υυ		U	φυ.

31419HXU1	U.S. BANK N.A.	6	\$962,035.97	5.39%	\$0.00	NA	0	\$0.
	Unavailable	104	\$16,896,512.47	94.61%	\$0.00	NA	0	\$0.0
Total		110	\$17,858,548.44	100% 0	\$0.00		0	\$0.0
31419HXV9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,636,600.00	100% 0	\$0.00		0	\$0.0
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31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00					\$0.0
	Unavailable	1	\$365,000.00				0	\$0.
Total		9	\$2,473,500.00	100%	\$0.00		0	\$0.0
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,839,250.00	29.61%	\$0.00	NA	0	\$0.0
Total		25	\$6,211,150.00	100% 0	\$0.00		0	\$0.0
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,501,959.21	100%	\$0.00		0	\$0.0
31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$10,000,592.61	100%	\$0.00		0	\$0.0
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31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75% 0	·		4	\$0.0
	Unavailable	8	\$1,302,777.53			NA	0	\$0.0
Total		53	\$11,581,484.50	100%	\$0.00		0	\$0.0
31419HYB2	COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54% 0	\$0.00	NA	0	\$0.0

	Unavailable	96	\$17,693,406.53	35.46% 0	\$0.00	NA ()	\$0.0
Total		236	\$49,894,828.13	100% 0	\$0.00	()	\$0.
	COLONIAL CANINCS							
31419HYC0	COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8% 0	\$0.00	NA)	\$0.
	Unavailable	121	\$18,790,952.94	46.2% 0	\$0.00	NA ()	\$0.0
Total		228	\$40,676,676.58	100% 0	\$0.00	()	\$0.
	COLONIAL CANINGS							
31419HYD8	COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36% 0	\$0.00	NA)	\$0.
	Unavailable	15	\$2,018,690.62	59.64% 0	\$0.00	NA ()	\$0.0
Total		26	\$3,384,859.03	100% 0	\$0.00	()	\$0.
31419HYE6	COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27% 0	\$0.00	NA)	\$0.0
	Unavailable	48	\$7,977,588.35	59.73% 0	\$0.00	NA ()	\$0.0
Total		76	\$13,357,177.65	100% 0	\$0.00	()	\$0.
			******	77.57.40	40.00			
31419HYF3	CITIMORTGAGE, INC.	65 51	\$15,178,542.36	11	\$0.00	NA (\$0.0
T-4-1	Unavailable	51	\$13,100,598.77		\$0.00	NA ()	\$0.0
Total		116	\$28,279,141.13	100% 0	\$0.00		,	\$0.0
31419HYG1	Unavailable	10	\$2,299,122.80	100% 0	\$0.00	NA ()	\$0.0
Total		10	\$2,299,122.80	100% 0	\$0.00	()	\$0.
31419HYH9	CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17% 0	\$0.00	NA ()	\$0.0
51419111119	Unavailable	386	\$105,344,894.17	79.83% 0	\$0.00	NA (\$0.
Total	Chavanaoic	480	\$131,966,153.88	100% 0	\$0.00	1171)	\$0.
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31419HYJ5	CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03% 0	\$0.00	NA ()	\$0.0
	Unavailable	10	\$2,227,349.85	19.97% 0	\$0.00	NA ()	\$0.0
Total		49	\$11,152,572.56	100% 0	\$0.00	()	\$0.
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31419HYK2	CITIMORTGAGE, INC. Unavailable	15 74	\$3,818,818.61 \$21,459,413.82	15.11% 0 84.89% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0
Total	UHAVAHAUK	89	\$21,439,413.82 \$25,278,232.43		\$0.00 \$0.00	NA ()	\$0.
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31419HYL0	CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36% 0	\$0.00	NA ()	\$0.0
	Unavailable	1	\$383,000.00	18.64% 0	\$0.00	NA ()	\$0.0
Total		9	\$2,054,720.33	100% 0	\$0.00	()	\$0.
31419HYM8	CITIMORTGAGE, INC.	16	\$1,571,925.00	66% 0	\$0.00	NA ()	\$0.0
211171111110	Unavailable	5	\$809,658.14	34% 0		NA (\$0.0
Total		21	\$2,381,583.14	100% 0	\$0.00	()	\$0.
31419HYN6	CITIMORTGAGE, INC.	6	\$689,997.71	64.43% 0	\$0.00	NA ()	\$0.0

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	Unavailable	4	\$380,907.55			NA	0	\$0.
Total		10	\$1,070,905.26	100% 0	\$0.00		0	\$0.
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31419HYP1	CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14% 0		NA		\$0.
	Unavailable	71	\$8,334,633.83	83.86% 0		NA		\$0.
Total		88	\$9,938,794.14	100% 0	\$0.00		0	\$0.
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31419HYQ9	CITIMORTGAGE, INC.	1	\$311,750.00		†	NA	_	\$0.
	Unavailable	20	\$5,007,293.00			NA	0	\$0.
Total		21	\$5,319,043.00	100% 0	\$0.00		0	\$0.
31419HYR7	CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	529	\$146,575,447.38		\$0.00	NA	0	\$0.0
Total		640	\$173,510,414.87	100% 0	1		0	\$0.
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31419HYS5	CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$977,406.22	31.22% 0		NA		\$0.0
Total		15	\$3,130,831.22	100% 0	1		0	\$0.
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31419HYT3	CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,053,510.00		1	NA		\$0.0
Total		44	\$5,456,886.71	100% 0			0	\$0.
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31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$25,419,345.44	51.64% 0	\$0.00	NA	0	\$0.0
Total		300	\$49,223,188.48	100% 0	\$0.00		0	\$0.
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,023,781.88	84.33% 0	\$0.00	NA	0	\$0.0
Total		66	\$14,257,529.17	100% 0	\$0.00		0	\$0.
31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$52,272,792.68	46.93% 0	\$0.00	NA	0	\$0.0
Total		388	\$111,386,811.04	100% 0	\$0.00		0	\$0.
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,158,958.73	33.45% 0	\$0.00	NA	0	\$0.0
Total		127	\$36,352,427.69	100% 0	\$0.00		0	\$0.
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$242,078.64	19.67% 0	\$0.00	NA	0	\$0.0

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Total		7	\$1,230,444.10	100% 0	\$0.00		0	\$0.
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,176,445.16	51.9% 0	\$0.00	NA	0	\$0.
Total		78	\$8,047,033.59	100% 0	\$0.00		0	\$0.
31419J7E2	STATE FARM BANK, FSB	9	\$1,134,671.66	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,134,671.66	100% 0	\$0.00		0	\$0.
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46	100% 0	\$0.00	NA	0	\$0.
Total		33	\$4,916,228.46		·		0	\$0.
31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04	100% 0	\$0.00	NA	0	\$0.
Total		92	\$21,101,309.04			-	0	\$0.
31419J7H5	FIFTH THIRD BANK	156	\$15,208,570.05	100% 0	\$0.00	NA	0	\$0.
Total		156	\$15,208,570.05	100% 0	\$0.00		0	\$0.
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	100% 0	\$0.00	NA	0	\$0.
Total		141	\$18,127,557.83	100% 0	\$0.00		0	\$0.
31419J7K8	FIFTH THIRD BANK	68	\$10,898,314.88	100% 0	\$0.00	NA	0	\$0.
Total		68	\$10,898,314.88	100% 0	\$0.00		0	\$0.
31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100% 0	\$0.00	NA	0	\$0.
Total		223	\$14,037,062.64	100% 0		1	0	\$0.
31419J7M4	EVERBANK	304	\$51,892,013.15	44.74% 0	\$0.00	NA	0	\$0.
	Unavailable	300	\$64,098,812.37	55.26% 0		NA		\$0.
Total		604	\$115,990,825.52	100% 0	\$0.00		0	\$0.
31419JC22	Unavailable	21	\$3,012,037.76			NA	0	\$0.
Total		21	\$3,012,037.76	100% 0	\$0.00	(0	\$0.
31419JC30	Unavailable	10	\$1,550,046.44	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,550,046.44	100% 0	\$0.00		0	\$0.
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,957,600.00	100% 0	\$0.00	(0	\$0.

31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,215,600.00	100% 0	\$0.00	0	\$0.0
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31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,301,600.00	100% 0	\$0.00	0	\$0.
31419JCE6	Unavailable	19	\$3,995,861.16	100% 0	\$0.00	NA 0	
Total		19	\$3,995,861.16	100% 0	\$0.00	0	\$0.
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31419JCG1	Unavailable	26	\$6,750,342.64	100% 0	\$0.00	NA 0	
Total		26	\$6,750,342.64	100% 0	\$0.00	U	\$0.0
31419JCH9	Unavailable	38	\$10,293,718.23	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	38	\$10,293,718.23	100% 0	\$0.00	0	\$0.
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31419JCJ5	Unavailable	21	\$3,831,510.51	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,831,510.51	100% 0	\$0.00	0	\$0.
21410101/2	77 '1 1 1		φ1 020 7 20 21	10000	Φ0.00	NA	Φ0.4
31419JCK2 Total	Unavailable	5 5	\$1,028,738.21 \$1,028,738.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai	+	3	\$1,020,730.21	100%	\$0.00	U	Φυ.
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$965,570.92	70.01% 0	\$0.00	NA 0	
Total		7	\$1,379,154.12	100% 0	\$0.00	0	\$0.
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00		\$0.00	NA 0	
	Unavailable	61	\$15,516,212.23	86.44% 0	\$0.00	NA 0	
Total		76	\$17,950,962.23	100% 0	\$0.00	0	\$0.0
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63% 0	\$0.00	NA 0	\$0.0
2171730110	Unavailable	14	\$1,278,607.98	31.37% 0	\$0.00	NA 0	1 1
Total	O Ha v a Hao i C	44	\$4,076,242.98	100% 0	\$0.00	1,171,0	\$0.
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31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$949,200.00	40.29% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,356,204.06	100% 0	\$0.00	0	\$0.0
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31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47% 0	\$0.00	NA0	\$0.

Unavailable	10	\$1,379,374.00	50.53% 0	\$0.00	NA 0	\$0.
	20	\$2,730,074.47	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	10	\$1,624,855.38	47.62% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$1,787,450.00	52.38% 0	\$0.00	NA 0	\$0.
	21	\$3,412,305.38	100% 0	\$0.00	0	\$0.
	4		++-			\$0.
Unavailable	4				NA 0	\$0.
	8	\$2,096,042.30	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	6	\$1,401,922.35	42.09% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$1,928,750.00	57.91% 0	\$0.00	NA 0	\$0.
	13	\$3,330,672.35	100% 0	\$0.00	0	\$0.
EIETH THIDD BAND	7	\$1 338 000 00	32 0% 0	\$0.00	NAO	\$0.
						\$0. \$0.
Chavanable						\$0.
	17	Ψ+,000,200.00	100 /6 0	Ψ0.00		ψυ.
FIFTH THIRD BANK	6	\$1,176,300.00	60.54% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$766,590.00	39.46% 0	\$0.00	NA 0	\$0.
	9	\$1,942,890.00	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	23	\$6,741,719.57		\$0.00		\$0.
Unavailable		\$15,169,767.13		\$0.00	NA 0	\$0.
	78	\$21,911,486.70	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	3	\$480,600.00	42.7% 0	\$0.00	NA 0	\$0.
Unavailable						\$0.
	7	\$1,125,457.00	100% 0	\$0.00	0	\$0.
	10	¢1 227 7 (0 00	24.068.0	Φ0.00	27.4.0	Φ0
						\$0.
Unavailable						\$0.
	33	\$4,978,675.64	100% 0	\$0.00	0	\$0.
Unavailable	13	\$1,513,192.58	100% 0	\$0.00	NA 0	\$0.
	13	\$1,513,192.58	100% 0	\$0.00	0	\$0.
RBS CITIZENS. NA	69	\$17,931,995.83	100% 0	\$0.00	NA 0	\$0.
	69	\$17,931,995.83	100% 0	\$0.00	0	\$0.
PDG OVERVER 12.		01.502.5=2.==	10000	40.00	37.10	
RBS CITIZENS, NA						\$0.
	16	\$1,503,678.77	100% 0	\$0.00	0	\$0.
RBS CITIZENS, NA	6	\$1,823,056.70	100% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable RBS CITIZENS, NA	FIFTH THIRD BANK	### State	Section Sect	Section Sect	20 \$2,730,074.47 100% 0 \$0.00 0

Total		6	\$1,823,056.70	100% 0	\$0.00	0	\$0.
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100% 0	1	NA 0	\$0.
Total		11	\$2,938,948.26	100% 0	\$0.00	0	\$0.
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100% 0	\$0.00	NA 0	\$0.
Total	,	153	\$45,618,356.00	100% 0		0	\$0.
31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100% 0	\$0.00	NA 0	\$0.
Total	RBS CITIZENO, 1711	80	\$5,330,413.96	100% 0	i -	0	\$0.
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, IVA	108	\$10,560,174.92 \$10,560,174.92	100% 0		0	\$0. \$0.
21.110.777.2		101	\$22.542.054.20	100%	40.00	N	40
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100% 0		NA 0	\$0.
Total		181	\$23,742,074.29	100% 0	\$0.00	0	\$0.
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,393,344.91	100% 0	\$0.00	0	\$0.
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100% 0	\$0.00	NA 0	\$0.
Total	,	10	\$1,266,750.00	100% 0	1	0	\$0.
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100% 0	\$0.00	NA 0	\$0.
Total	TUBE CITIZET (S, T (T)	11	\$2,214,950.00	100% 0	i i	0	\$0.
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, IVA	158	\$38,390,770.61	100% 0		0	\$0.
2141011112	I In anni labla	1.4	\$4.644.250.00	100% 0	\$0.00	NA 0	\$0.
31419JJH2 Total	Unavailable	14 14	\$4,644,250.00 \$4,644,250.00	100% 0	1	0	\$0. \$0.
24.440.7770			0.614.400.00	10000	40.00	27.4	40
31419JJJ8	Unavailable	2	\$614,400.00	100% 0	1	NA 0	\$0.
<u>Total</u>		2	\$614,400.00	100% 0	\$0.00	0	\$0.
31419JJK5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,498,900.00	85.7% 0	\$0.00	NA 0	\$0.
Total		9	\$2,915,900.00	100% 0	\$0.00	0	\$0.
31419JJL3	Unavailable	3	\$1,041,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,041,000.00	100% 0	\$0.00	0	\$0.
31419JKA5	GUARANTY BANK F.S.B.	16	\$1,751,727.77	100% 0	\$0.00	NA 0	\$0.
Total	r.o.D.	16	\$1,751,727.77	100% 0	\$0.00	0	\$0.

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31419JKB3	GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	\$0.00	NA 0	\$0.
Total		8	\$1,275,949.04	100%	\$0.00	0	\$0.
31419JKC1	GUARANTY BANK F.S.B.	12	\$1,085,414.61	100% (\$0.00	NA 0	\$0.
Total		12	\$1,085,414.61	100%	\$0.00	0	\$0.
31419JKD9	GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	\$0.00	NA 0	\$0.
Total		7	\$2,007,620.59	100%	\$0.00	0	\$0.
31419JKE7	Unavailable	55	\$11,656,592.30	100% (1 1	NA 0	
Total		55	\$11,656,592.30	100%	\$0.00	0	\$0.
31419JKF4	Unavailable	16	\$3,411,895.53	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,411,895.53	100%	†	0	
31419JKG2	Unavailable	16	\$1,482,565.00	100%	+	NA 0	
Total		16	\$1,482,565.00	100%	\$0.00	0	\$0.
31419ЈКН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21% (\$0.00	NA 0	\$0.
	Unavailable	13	\$1,233,226.92	93.79%	\$0.00	NA 0	\$0.
Total		14	\$1,314,900.47	100%	\$0.00	0	\$0.
31419JKJ6	Unavailable	13	\$1,209,989.48	100% (\$0.00	NA 0	\$0.
Total	Chavanaoic	13	\$1,209,989.48			0	
31419JKK3	Unavailable	40	\$3,815,777.21	100%	1 1	NA 0	
Total		40	\$3,815,777.21	100%	\$0.00	0	\$0.
31419JKL1	Unavailable	9	\$1,158,933.86	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,158,933.86	100%		0	
31419JKM9	Unavailable	24	\$2,218,344.64	100% (\$0.00	NA 0	\$0.
Total	Onu tunuoic	24	\$2,218,344.64	100%		0	
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31419JKN7	Unavailable	19	\$1,131,052.27	100%	\$0.00	NA 0	\$0.
Total		19	\$1,131,052.27	100%	\$0.00	0	\$0.
31419JKP2	Unavailable	13	\$3,014,477.00	100% 0		NA 0	1
Total		13	\$3,014,477.00	100%	\$0.00	0	\$0.

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Unavailable	10	\$1,281,060.00	100% (\$0.00	NA	0	\$0.
	10	\$1,281,060.00	100%	\$0.00		0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38% (\$0.00	NA	0	\$0.
Unavailable	21	\$4,833,173.80	94.62% (\$0.00	NA	0	\$0.
	22	\$5,108,173.80	100% (\$0.00		0	\$0.
Unavailable	43 43	\$10,742,240.11 \$10,742,240.11			NA	0	\$0. \$0.
Unavailable	30 30	\$3,889,360.16 \$3,889,360.16				_	\$0. \$0.
Unavailable	9	\$2,116,850.00 \$2,116,850.00		· ·		-1-	\$0. \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49% (\$0.00	NA	0	\$0.
Unavailable	7	\$1,872,000.00	31.51% (\$0.00	NA	0	\$0.
	23	\$5,940,061.00	100%	\$0.00		0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83% (\$0.00	NA	0	\$0.
Unavailable	8				NA	0	\$0.
	10	\$1,286,000.00	100%	\$0.00		0	\$0.
Unavailable	30	\$7,140,865.89	100% (\$0.00	NA	0	\$0.
	30	\$7,140,865.89	100% (\$0.00		0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86		·			\$0.
	6	\$1,244,477.86	100%	\$0.00		0	\$0.
GMAC MORTGAGE, LLC	35			·			\$0.
Unavailable	43	\$11,139,011.93				0	\$0.
	78	\$19,027,678.33	100%	\$0.00		0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY GMAC MORTGAGE, LLC	THE BRANCH BANKING AND TRUST COMPANY Unavailable 21 22 22 24 25 26 27 27 27 27 27 27 27	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN AMERICAN AMERICAN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN AMERICAN AMERICAN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN BORTGAGE COMPANY Unavailable FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE COMPANY FRANKLIN AMERICAN BORTGAGE	10	10	TRANKLIN S1,281,060.00 100% 0 \$0.00 NA	10 \$1,281,060.00 100% 0 \$0.00 0

31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.0
Total		312	\$78,869,877.95	100%	0	\$0.00		0	\$0.
	CMA CMORECA CE							H	
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.0
Total		487	\$104,931,298.80	100%	0	\$0.00		0	\$0.
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,062,888.05	34.41%		\$0.00	NA	0	\$0.0
Total		73	\$20,523,915.39	100%	0	\$0.00		0	\$0.
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,848,112.04	100%	0	\$0.00		0	\$0.
31419JL97	Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.0
Total	O Havanao le	7	\$1,138,350.65	100%		·	1111	0	\$0.0
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31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.0
Total		611	\$174,303,946.61	100%	0	\$0.00		0	\$0.
31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$0.0
Total		408	\$107,753,984.82	100%	0	\$0.00		0	\$0.0
31419JLT3	PNC BANK, N.A.	52	\$13,661,318.84	100%	_	\$0.00	NA	0	\$0.0
Total		52	\$13,661,318.84	100%	0	\$0.00		0	\$0.
31419JLU0	PNC BANK, N.A.	14	\$1,772,023.28	100%	n	\$0.00	NA	Ω	\$0.0
Total	110 B/1111, 11.71.	14	\$1,772,023.28	100%			1171	0	\$0.0
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31419JLV8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,591,000.00	100%	0	\$0.00		0	\$0.0
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31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$357,000.00	5.41%	\$0.00	NA	0	\$0.0
Total		24	\$6,598,580.00	100%	\$0.00		0	\$0.0
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31419JLY2	THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$905,516.42	50.6%	\$0.00	NA	0	\$0.
Total		11	\$1,789,623.54	100%	\$0.00	1	0	\$0.
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31419JMA3	GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	\$0.00	NA	0	\$0.0
	Unavailable	222	\$43,487,701.63	86.97%	\$0.00	NA	0	\$0.
Total		249	\$50,001,703.63	100%	\$0.00		0	\$0.
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31419JMS4	GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	\$0.00	NA	0	\$0.0
	Unavailable	104	\$25,445,039.62	95.07%	\$0.00	NA	0	\$0.
Total		109	\$26,764,139.62	100%	\$0.00		0	\$0.
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31419JMT2	GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97% (\$0.00	NA	0	\$0.0
	Unavailable	545	\$118,032,068.28	94.03%	\$0.00	NA	0	\$0.
Total		583	\$125,521,069.28	100%	\$0.00	1	0	\$0.
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31419JMV7	GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	\$0.00	NA	0	\$0.0
	Unavailable	438	\$97,453,908.16	93.05%	\$0.00	NA	0	\$0.
Total		473	\$104,733,971.95	100%	\$0.00		0	\$0.
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31419JP69	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83			NA	0	\$0.0
Total		16	\$5,770,493.83	100%	\$0.00		0	\$0.
31419JP85	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,138,024.03	100%	\$0.00		0	\$0.
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31419JP93	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100% (\$0.00	NA	0	\$0.0
Total		12	\$8,300,070.25	100%	\$0.00		0	\$0.
31419JQA9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100% (\$0.00	NA	0	\$0.0

Total		4	\$1,537,631.67	100% 0	\$0.00	0	\$0.
31419JQB7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100% 0	\$0.00	NA 0	\$0.
Total		5	\$3,325,943.45	100% 0	\$0.00	0	\$0.
31419JQC5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100% 0	\$0.00	NA 0	\$0.
Total		9	\$3,636,345.05	100% 0	\$0.00	0	\$0.
31419JQD3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100% 0	\$0.00	NA 0	\$0.
Total		32	\$20,575,564.39	100% 0	\$0.00	0	\$0.
31419JQE1	STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,493,900.00	49.23% 0	\$0.00	NA 0	\$0.
Total		21	\$5,065,500.00	100% 0	\$0.00	0	\$0.
31419JQF8	STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,970,296.00	37.8% 0	\$0.00	NA 0	\$0.
Total		25	\$5,211,941.15	100% 0	\$0.00	0	\$0.
31419JQG6	BANK OF AMERICA, N.A.	2	\$532,892.64	45.63% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$634,935.52	54.37% 0	\$0.00	NA 0	\$0.
Total		4	\$1,167,828.16	100% 0	\$0.00	0	\$0.
31419JQH4	BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,946,432.65	14.48% 0	\$0.00	NA 0	\$0.
Total		46	\$13,446,481.40	100% 0	\$0.00	0	\$0.
31419JQJ0	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66% 0	\$0.00	NA 0	
	Unavailable	1	\$58,500.00	1.34% 0	\$0.00	NA 0	
Total		23	\$4,368,671.89	100% 0	\$0.00	0	\$0.
31419JQK7	NATIONSTAR MORTGAGE,	13	\$3,241,483.06	57.44% 0	\$0.00	NA 0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY						
	Unavailable	10	\$2,401,860.00	42.56% 0	\$0.00	NA 0	\$0.
Total		23	\$5,643,343.06		\$0.00	0	\$0.0
31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10		\$0.00	NA 0	\$0.0
	Unavailable	77	\$24,913,647.92		\$0.00	NA 0	\$0.0
Total		126	\$37,607,043.02	100% 0	\$0.00	0	\$0.0
31419JQM3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,923,750.00		\$0.00	NA 0	\$0.0
Total		12	\$2,763,633.72	100% 0	\$0.00	0	\$0.
31419JQN1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$493,122.83	24.42% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,019,609.01	100% 0	\$0.00	0	\$0.0
31419JQP6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$249,000.00		\$0.00	NA 0	\$0.0
Total		15	\$1,998,095.00	100% 0	\$0.00		\$0.0
31419JQQ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$521,350.00	43.56% 0	\$0.00	NA 0	\$0.
Total		9	\$1,196,805.00	100% 0	\$0.00	0	\$0.
31419JQR2	NATIONSTAR MORTGAGE,	9	\$1,905,808.00	88.85% 0	\$0.00	NA 0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	1	\$239,150.00	11.15%	0 \$0.00) NA	0	\$0.
Total		10	\$2,144,958.00	100%	90.00)	0	\$0.
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0 \$0.00) NA	0	\$0.
Total		11	\$2,629,007.00	100%	\$0.00)	0	\$0.
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	\$0.00) NA	0	\$0.
Total		29	\$4,026,689.26	100%	90.00)	0	\$0.
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	·) NA	0	\$0.
Total		18	\$4,937,520.12	100%	\$0.00		0	\$0.
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	\$0.00) NA	0	\$0.
Total		19	\$1,817,175.25	100%	\$0.00)	0	\$0.
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	\$0.00) NA	0	\$0.
Total		43	\$9,855,380.23	100%	\$0.00		0	\$0.
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	\$0.00) NA	0	\$0.
Total		20	\$1,762,357.40	100%	\$0.00)	0	\$0.
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	\$0.00) NA	0	\$0.
Total		9	\$4,904,541.29	100%	\$0.00)	0	\$0.
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	\$0.00) NA	0	\$0.
Total		7	\$3,800,631.20	100%	\$0.00)	0	\$0.
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%			Ц	\$0.
	Unavailable	327	\$91,783,792.73	59.58%		1	0	\$0.
Total		597	\$154,054,408.62	100%	90.00)	U	\$0.

31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85% (\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,384,977.43	42.15% (\$0.00	NA	0	\$0.0
Total		71	\$17,520,405.99	100%	\$0.00		0	\$0.0
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56% (\$0.00	NA	0	\$0.0
31419JK113	Unavailable	98	\$20,693,194.43		1	1		\$0.0
Total	Chavanable	396	\$70,300,241.10	100%	1	1	0	\$0.0 \$0.0
Total		370	ψ70,500,241.10	100 /0	φο.σο			ΨΟ•
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48% (\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,575,870.97	55.52% (\$0.00	NA	0	\$0.0
Total		80	\$13,645,268.01	100%	\$0.00		0	\$0.
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54% (\$0.00	NA	0	\$0.0
D171/JIXIXU	Unavailable	12	\$1,695,431.31	79.46% (1			\$0.0
Total	Chavanaoic	17	\$2,133,731.31	100%			0	\$0.0
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31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	\$0.00	NA	0	\$0.0
Total		27	\$2,603,293.24	100%	\$0.00		0	\$0.0
							4	
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56			NA	0	\$0.0
	Unavailable	2	\$143,924.72	8.48% (0	\$0.0
Total		26	\$1,697,663.28	100%	\$0.00		0	\$0.0
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100% (\$0.00	NA	0	\$0.0
Total		13	\$2,957,000.00	100% (\$0.00		0	\$0.
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,000.00	4.98% (\$0.00	NA	0	\$0.0
Total		15	\$3,330,995.00	100%	\$0.00		0	\$0.0
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15% (\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,793,897.94	49.85% (\$0.00	NA	0	\$0.0
Total		158	\$23,660,632.54	100% (\$0.00		0	\$0.

31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15% 0	\$0.00	NA)	\$0.0
	Unavailable	2	\$144,918.61	3.85% 0	\$0.00	NA)	\$0.
Total		47	\$3,759,830.00	100% 0	\$0.00	0)	\$0.
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2% 0	\$0.00	NA)	\$0.0
	Unavailable	34	\$4,387,980.34	40.8% 0	\$0.00	NA ()	\$0.
Total		83	\$10,754,105.50	100% 0	\$0.00	0)	\$0.
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27% 0	\$0.00	NA)	\$0.0
	Unavailable	16	\$1,606,188.81	27.73% 0	\$0.00	NA)	\$0.
Total		59	\$5,791,248.30	100% 0	\$0.00	0)	\$0.
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47% 0	\$0.00	NA)	\$0.0
	Unavailable	14	\$959,870.82	20.53% 0	\$0.00	NA)	\$0.0
Total	Onavanaoic	70	\$4,675,699.27	100% 0	\$0.00	11/1/0)	\$0.
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31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96% 0	\$0.00	NA)	\$0.0
	Unavailable	2	\$730,933.33	30.04% 0	\$0.00	NA)	\$0.0
Total		9	\$2,433,021.69	100% 0	\$0.00	0)	\$0.
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09% 0	\$0.00	NA)	\$0.0
	Unavailable	1	\$119,522.27	2.91% 0	\$0.00	NA ()	\$0.
Total		32	\$4,101,589.79	100% 0	\$0.00	0)	\$0.
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28% 0	\$0.00	NA)	\$0.0
	Unavailable	4	\$736,091.66		\$0.00	NA)	\$0.0
Total		8	\$1,345,074.05	100% 0	\$0.00	0)	\$0.
31419K6U4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69% 0	\$0.00	NA		\$0.0
	Unavailable	21	\$3,597,032.45	35.31% 0	\$0.00	NA)	\$0.0
Total		57	\$10,187,102.70	100% 0	\$0.00	0)	\$0.
31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,742,961.86	38.65% 0	\$0.00	NA)	\$0.0

Total		28	\$7,096,111.90	100% 0	\$0.00	0	\$0.
31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$372,866.99	37.2% 0	\$0.00	NA 0	\$0.
Total		8	\$1,002,436.30	100% 0	\$0.00	0	\$0.
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$237,669.25	15.61% 0	\$0.00	NA 0	\$0.
Total		6	\$1,522,673.77	100% 0	\$0.00	0	\$0.
31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$6,173,777.09	66.3% 0	\$0.00	NA 0	\$0.
Total		31	\$9,311,551.58	100% 0	\$0.00	0	\$0.
31419K7A7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$12,183,672.32	70.66% 0	\$0.00	NA 0	\$0.
Total		42	\$17,243,698.56	100% 0	\$0.00	0	\$0.
31419K7B5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$15,179,569.60	65.01% 0	\$0.00	NA 0	\$0.
Total		78	\$23,351,254.51	100% 0	\$0.00	0	\$0.
31419K7C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$4,995,497.49	72.89% 0	\$0.00	NA 0	\$0.
Total		17	\$6,853,196.13	100% 0	\$0.00	0	\$0.
31419KA21	STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,085,000.00	68.11% 0	\$0.00	NA 0	\$0.
Total		11	\$1,593,100.00	100% 0	\$0.00	0	\$0.
31419KA39	STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27% 0	\$0.00	NA 0	\$0.

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	Unavailable	5	\$731,342.00		\$0.00	NA 0	\$0.
Total		7	\$1,224,342.00	100% 0	\$0.00	0	\$0.
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31419KA47	STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$698,150.00	51.54% 0	\$0.00	NA 0	\$0.
Total		4	\$1,354,650.00	100% 0	\$0.00	0	\$0.
31419KA54	STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$934,400.00	51.98% 0	\$0.00	NA 0	\$0.
Total		10	\$1,797,550.00	100% 0	\$0.00	0	\$0.
31419KA62	STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,404,100.00	75.82% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,170,827.00	100% 0	\$0.00	0	\$0.0
31419KA70	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,526,778.56	50.59% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,018,178.56	100% 0	\$0.00	0	\$0.0
31419KA88	PNC BANK, N.A.	6	\$1,206,855.15		\$0.00	NA 0	\$0.0
Total		6	\$1,206,855.15	100% 0	\$0.00	0	\$0.0
31419KA96	GUARANTY BANK F.S.B.	18	\$3,522,149.27	100% 0	\$0.00	NA 0	\$0.0
Total	1333	18	\$3,522,149.27	100% 0	\$0.00	0	\$0.0
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31419KAA3	EVERBANK	32	\$3,000,774.77	62.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,766,184.64	37.05% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,766,959.41	100% 0	\$0.00	0	\$0.0
31419KAB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,130,000.00	22.47% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,029,900.00	100% 0	\$0.00	0	\$0.0

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MORTGAGE CORPORATION	4	\$600,757.00	54.68% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$497,900.00	45.32% 0	\$0.00	NA	0	\$0.
	8	\$1,098,657.00	100% 0	\$0.00		0	\$0.
STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00		\$0.00			\$0.0
Unavailable	22	\$4,766,920.00		\$0.00	NA	0	\$0.
	34	\$7,079,408.00	100% 0	\$0.00		0	\$0.0
FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16		\$0.00			\$0.0
	27	\$13,666,371.16	100% 0	\$0.00		0	\$0.
FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82		\$0.00	NA	0	\$0.0
	59	\$14,185,824.82	100% 0	\$0.00		0	\$0.
FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100% 0	\$0.00	NA	0	\$0.0
	25	\$3,687,873.15	100% 0	\$0.00		0	\$0.
FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68		\$0.00	NA	0	\$0.0
	9	\$1,528,785.68	100% 0	\$0.00		0	\$0.
FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02		\$0.00			\$0.0
	4	\$2,057,091.02	100% 0	\$0.00		0	\$0.
Unavailable	4	\$1,200,297.16	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,200,297.16		\$0.00		0	\$0.
Unavailable	20	\$2,231,400.00		\$0.00	NA	0	\$0.0
Chavanable	20	\$2,231,400.00	100% 0	\$0.00		U	\$0.0
		, ,				<u> </u>	
Unavailable	20 16 16	\$2,231,400.00 \$1,077,603.95 \$1,077,603.95	100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0. 0
	CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB Unavailable	MORTGAGE CORPORATION Unavailable 4 STONEGATE MORTGAGE CORPORATION Unavailable 22 34 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 27 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 25 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 25 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 25 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4 Unavailable 4 Unavailable 4 Unavailable 4	MORTGAGE CORPORATION Unavailable 4 \$497,900.00 8 \$1,098,657.00 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$2,312,488.00 CORPORATION Unavailable 22 \$4,766,920.00 34 \$7,079,408.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 27 \$13,666,371.16 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 25 \$3,687,873.15 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 25 \$3,687,873.15 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 27 \$13,666,371.16 S1,185,824.82 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 28 \$3,687,873.15 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4 \$2,057,091.02 Unavailable 4 \$1,200,297.16 4 \$1,200,297.16	MORTGAGE CORPORATION Unavailable 4 \$497,900.00 45.32% 0 8 \$1,098,657.00 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 22 \$4,766,920.00 67.34% 0 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 27 \$13,666,371.16 100% 0 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 100% 0 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 100% 0 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 100% 0 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 100% 0 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 100% 0 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4 \$2,057,091.02 100% 0 Unavailable 4 \$1,200,297.16 100% 0 Unavailable 4 \$1,200,297.16 100% 0	MORTGAGE CORPORATION 4 \$600,757.00 54.68% 0 \$0.00 Unavailable 4 \$497,900.00 45.32% 0 \$0.00 8 \$1,098,657.00 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 12 \$2,312,488.00 32.66% 0 \$0.00 Unavailable 22 \$4,766,920.00 67.34% 0 \$0.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 27 \$13,666,371.16 100% 0 \$0.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 100% 0 \$0.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 25 \$3,687,873.15 100% 0 \$0.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 9 \$1,528,785.68 100% 0 \$0.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 9 \$1,528,785.68 100% 0 \$0.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4 \$2,057,091.02 100% 0 \$0.00 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4 \$2,057,091.02 100% 0 \$0.00 FOIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4	MORTGAGE CORPORATION 4 \$600,757.00 \$4.68% 0 \$0.00 NA CORPORATION 4 \$497,900.00 45.32% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 12 \$2,312,488.00 32.66% 0 \$0.00 NA Unavailable 22 \$4,766,920.00 67.34% 0 \$0.00 NA FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 27 \$13,666,371.16 100% 0 \$0.00 NA FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 59 \$14,185,824.82 100% \$0.00 NA FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 25 \$3,687,873.15 100% \$0.00 NA FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 9 \$1,528,785.68 100% \$0.00 NA FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 9 \$1,528,785.68 100% \$0.00 NA FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4 \$2,057,091.02 100% \$0.00 NA HOIC, RECEIVER, INDYMAC FEDERAL BANK FSB 4 \$2,057,0	MORTGAGE CORPORATION Unavailable

							
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31419KBC8	BANKING AND	28	\$4,017,553.56	100% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY			 			
Total		28	\$4,017,553.56	100% 0	\$0.00	0	\$0.
 							
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$145,000.00	7.67% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,891,700.00	1 11	\$0.00	0	\$0.0
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31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$315,000.00	1	\$0.00	NA 0	\$0.0
Total		6	\$1,546,000.00	100% 0	\$0.00	0	\$0.0
				<u> </u>			
31419KBG9	PNC BANK, N.A.	119	\$31,689,018.14	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$31,689,018.14	100% 0	\$0.00	0	\$0.
31419KBH7	PNC BANK, N.A.	83	\$10,714,158.38		\$0.00	NA 0	\$0.0
Total		83	\$10,714,158.38	100% 0	\$0.00	0	\$0.0
-1.110777710	DATE DANIE ALA	40	\$2.651.240.04	1000/0	ΦΩ ΩΩ	3740	ΦΩ
31419KBJ3	PNC BANK, N.A.	40	\$2,651,240.84	1	\$0.00	NA 0	\$0.0
Total	+	40	\$2,651,240.84	100% 0	\$0.00	0	\$0.0
31419KBK0	PNC BANK, N.A.	19	\$1,519,782.84	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINE, IV.12.	19 19	\$1,519,782.84 \$1,519,782.84	1 11	\$0.00 \$0.00	0	\$0.
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31419KBL8	PNC BANK, N.A.	43	\$4,262,338.17	100% 0	\$0.00	NA 0	\$0.
Total		43	\$4,262,338.17	1 11	\$0.00	0	\$0.
31419KBM6	PNC BANK, N.A.	21	\$2,710,517.44	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,710,517.44		\$0.00	0	\$0.
31419KBN4	PNC BANK, N.A.	18	\$1,572,882.62	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,572,882.62	100% 0	\$0.00	0	\$0.
				<u> </u>			
31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43		\$0.00	NA 0	\$0.
Total		14	\$2,276,869.43	100% 0	\$0.00	0	\$0.
							
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100% 0	\$0.00	NA 0	\$0.

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Total		47	\$7,619,822.37	100%	\$0.00		0	\$0.
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47			NA	0	\$0.
Total		9	\$2,657,717.47	100%	\$0.00	l	0	\$0.
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100% (\$0.00	NA	0	\$0.
Total	·	51	\$14,284,908.63		1 1		0	\$0.
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99	100% (\$0.00	NA	0	\$0.
Total		7	\$1,557,707.99	100%			0	\$0.
31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100% (\$0.00	NA	0	\$0.
Total		278	\$83,639,649.40	100%	\$0.00		0	\$0.
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100% (\$0.00	NA	0	\$0.
Total		110	\$30,351,281.48	100% (\$0.00		0	\$0.
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100% (\$0.00	NA	0	\$0.
Total		68	\$15,700,432.59	100%	\$0.00		0	\$0.
31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100% (\$0.00	NA	0	\$0.
Total		12	\$2,315,624.28	100%	\$0.00		0	\$0.
31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100% (\$0.00	NA	0	\$0.
Total		80	\$40,275,318.76	100%	\$0.00		0	\$0.
31419KC60	FIFTH THIRD BANK Unavailable	9 27	\$1,977,587.99 \$6,580,413.71	23.11% (76.89% (NA NA	_	\$0.0 \$0.0
Total		36	\$8,558,001.70			2	0	\$0.
31419KC78	FIFTH THIRD BANK Unavailable	5	\$1,053,771.06 \$3,648,679.61	22.41% (77.59% (1 1	NA NA		\$0. \$0.
Total	Cha tandor	21	\$4,702,450.67	100%	1 1	1111	0	\$0.
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00		1	NA		\$0.
	Unavailable	6	\$1,586,200.00	54.88%	\$0.00	NA	0	\$0.

Total		10	\$2,890,200.00	100% 0	\$0.00		0	\$0.
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31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74% 0		NA		\$0.
	Unavailable	3	\$794,500.00	42.26% 0		NA	0	\$0.
Total		7	\$1,880,250.00	100% 0	\$0.00		U	\$0.
31419KCB9	RBS CITIZENS, NA	16	\$3,984,879.51	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,984,879.51	100% 0	\$0.00		0	\$0.
31419KCG8	STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,835,500.00	85.38% 0	\$0.00	NA	0	\$0.
Total		8	\$2,149,800.00	100% 0	\$0.00		0	\$0.
31419KCH6	MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,134,258.23	100% 0	\$0.00		0	\$0.
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,160,600.00	100% 0	\$0.00		0	\$0.
31419KCL7	MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,838,661.22	100% 0	\$0.00		0	\$0.
31419KCM5	MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100% 0	\$0.00	NA	0	\$0.
Total		49	\$12,835,646.78	100% 0	\$0.00		0	\$0.
31419KCN3	MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,241,689.69	100% 0	\$0.00		0	\$0.
31419KCP8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100% 0		NA		\$0.
Total		16	\$2,054,216.66	100% 0	\$0.00		0	\$0.
31419KCQ6	MORGAN STANLEY CREDIT	17	\$2,909,213.63	100% 0	\$0.00	NA	0	\$0.

	CORPORATION						
Total		17	\$2,909,213.63	100% 0	\$0.00	0	\$0.
31419KCR4	MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100% 0	\$0.00	NA 0	\$0.
Total		97	\$28,386,654.05	100% 0	\$0.00	0	\$0.
31419KCS2	MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,185,663.60	100% 0	\$0.00	0	\$0.
31419KCT0	MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,017,050.78	100% 0	\$0.00	0	\$0.
31419KCU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,793,800.00	100% 0	\$0.00	0	\$0.
31419KCV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,911,954.91	100% 0	\$0.00	0	\$0.
31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,125,238.92	100% 0	\$0.00	0	\$0.
31419KDA0	FIFTH THIRD BANK Unavailable	1 5	\$399,000.00 \$1,775,375.00	18.35% 0 81.65% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		6	\$2,174,375.00	100% 0	\$0.00	0	\$0.
31419KG25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$30,435,424.00	98.37% 0	\$0.00	NA 0	\$0.

Total		119	\$30,940,974.00	100% 0	\$0.00	0	\$0
31419KG33	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19% 0	\$0.00	NA	\$0
	Unavailable	350	\$97,415,564.00	91.81% 0	\$0.00	NA	\$0
Total		390	\$106,107,314.00	100% 0	\$0.00	0	\$0
31419KG41	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23% 0	\$0.00	NA	\$0
	Unavailable	96	\$27,049,810.00	95.77% 0	\$0.00	NA (\$0
Total		101	\$28,243,342.00	100% 0	\$0.00	0	\$0
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31419KG58	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04% 0	\$0.00	NA	\$0
	Unavailable	64	\$19,485,700.50	85.96% 0	\$0.00	NA	\$0
Total		74	\$22,667,881.50	100% 0	\$0.00	0	\$0
31419KG66	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3% 0	\$0.00	NA	\$0
	Unavailable	111	\$28,763,787.00	92.7% 0	\$0.00	NA (\$0
Total		121	\$31,029,183.00	100% 0	\$0.00	0	\$0
31419KGE9	FIRST PLACE BANK	12	\$2,789,373.19	77.3% 0	\$0.00	NA () \$0
51419KGE9	Unavailable	3	\$819,000.00		\$0.00	NA (1
Total	Chavanable	15	\$3,608,373.19	100% 0	\$0.00	NAC) \$0
Total		10	ψ5,000,575.17	100 /6 0	ΨΟ.ΟΟ		γ φυ
31419KGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17% 0	\$0.00	NA	\$0
	Unavailable	177	\$46,027,036.15	93.83% 0	\$0.00	NA (\$0
Total		190	\$49,052,317.15	100% 0	\$0.00	0	\$0
31419KGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11% 0	\$0.00	NA	\$0
	Unavailable	106	\$25,389,633.11	90.89% 0	\$0.00	NA	\$0
Total		118	\$27,934,430.36	100% 0	\$0.00		\$0
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31419KGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2% 0	\$0.00	NA	\$0
	Unavailable	5	\$852,959.33	79.8% 0	\$0.00	NA	\$0
Total		6	\$1,068,909.33	100% 0	\$0.00	0	\$0

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FLAGSTAR CAPITAL	35	\$7.289.605.70	5 34% 0	\$0.00	NΔ		\$0.
CORPORATION	33	\$7,203,003.70	3.34 /0 0	φυ.υυ	11/7		ψ0.
Unavailable	465	\$129,321,852.76	94.66% 0	\$0.00	NA	0	\$0.
	500	\$136,611,458.46	100% 0	\$0.00		0	\$0.
						Д.	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77% 0	\$0.00	NA	0	\$0.
Unavailable	57	\$14,173,912.49		\$0.00	NA	0	\$0.
	66	\$16,437,568.47	100% 0	\$0.00	/	0	\$0.
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Unavailable					NA	0	\$0.
	5	\$1,692,500.00	100% 0	\$0.00		0	\$0.
Unavailable	30	\$8.137.750.73	100% 0	\$0.00	NA	0	\$0.
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Unavailable	7	\$1,835,500.00	100% 0	\$0.00	NA	00	\$0.
	7	\$1,835,500.00	100% 0	\$0.00		0	\$0.
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	1	\$116,000,00	6 92% 0	00.02	NΑ	n	\$0.
	. 1	\$110,000.00	0.94 /0	φυ.υυ	17/1		ψ0.
Unavailable	5	\$1.561.500.00	93.08% 0	\$0.00	NA	0	\$0.
UIM I BANGE	6	\$1,677,500.00		\$0.00		0	\$0.
FLAGSTAR CAPITAL						\top	
MARKETS	13	\$3,042,693.00	3.69% 0	\$0.00	NA	0	\$0.
		- 5 : 002 71		***		—	
Unavailable					NA _I	0	\$0.
	299	\$82,407,685.71	100% 0	\$0.00		0	\$0.
FLAGSTAR CAPITAL		-	,———		\rightarrow	+	
MARKETS	9	\$2,443,657.03	4.97% 0	\$0.00	NA	0	\$0.
CORPORATION		. , .				Ĺ	
Unavailable	170			\$0.00	NA	0	\$0.
	179	\$49,153,706.97	100% 0	\$0.00		0	\$0.
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	12	\$3 215 604 00	5.03%.0	00.02	NΑ	n	\$0.
	12	Φυ,Διυ,ουπ.ου	3.03 /0 0	φυ.υυ	1477		Ψ0.
Unavailable	222	\$60,719,039.30	94.97% 0	\$0.00	NA	0	\$0.
OHA THE STATE OF T	234	\$63,934,643.30		\$0.00		0	\$0.
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T	8	\$2,388,736.93	10.01% 0	\$0.00	NA	0	\$0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable 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	MARKETS 35 CORPORATION 465 Unavailable 465 FLAGSTAR CAPITAL MARKETS CORPORATION 9 Unavailable 57 66 55 Unavailable 30 Unavailable 7 FLAGSTAR CAPITAL MARKETS 1 CORPORATION 10 Unavailable 5 FLAGSTAR CAPITAL MARKETS 13 CORPORATION 10 Unavailable 286 299 FLAGSTAR CAPITAL MARKETS CORPORATION 170 Unavailable 170 TP9 FLAGSTAR CAPITAL MARKETS CORPORATION 179 FLAGSTAR CAPITAL MARKETS 12 CORPORATION 179 FLAGSTAR CAPITAL MARKETS 222 CORPORATION 222	MARKETS CORPORATION Unavailable 465 \$129,321,852.76 500 \$136,611,458.46 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 57 \$14,173,912.49 66 \$16,437,568.47 Unavailable 5 \$1,692,500.00 Unavailable 30 \$8,137,750.73 Unavailable 7 \$1,835,500.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,835,500.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$1,660,500.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$1,561,500.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$1,677,500.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 286 \$79,364,992.71 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 170 \$46,710,049.94 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 170 \$46,710,049.94 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 170 \$46,710,049.94 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 170 \$46,710,049.94 179 \$49,153,706.97 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 222 \$60,719,039.30 Unavailable 222 \$60,719,039.30 Unavailable 222 \$60,719,039.30	MARKETS CORPORATION 35 \$7,289,605.70 5.34% 0 Unavailable 465 \$129,321,852.76 94.66% 0 500 \$136,611,458.46 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$2,263,655.98 13.77% 0 Unavailable 57 \$14,173,912.49 86.23% 0 66 \$16,437,568.47 100% 0 Unavailable 5 \$1,692,500.00 100% 0 Unavailable 30 \$8,137,750.73 100% 0 Unavailable 7 \$1,835,500.00 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$116,000.00 6.92% 0 CORPORATION 100% 0 100% 0 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$1,677,500.00 100% 0 FLAGSTAR CAPITAL MARKETS 13 \$3,042,693.00 3.69% 0 CORPORATION 286 \$79,364,992.71 96.31% 0 EAGSTAR CAPITAL MARKETS 9 \$2,443,657.03 4.97% 0 CORPORATION 170 \$46,710,049.94 95.03% 0 FLAGSTAR CAPIT	MARKETS CORPORATION 35 \$7,289,605.70 5.34% 0 \$0.00 Unavailable 465 \$129,321,852.76 94.66% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$2,263,655.98 13.77% 0 \$0.00 Unavailable 57 \$14,173,912.49 86.23% 0 \$0.00 Unavailable 5 \$1,692,500.00 100% 0 \$0.00 Unavailable 30 \$8,137,750.73 100% 0 \$0.00 Unavailable 7 \$1,835,500.00 100% 0 \$0.00 Unavailable 7 \$1,835,500.00 100% 0 \$0.00 Unavailable 7 \$1,835,500.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$116,000.00 6,92% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$1,692,500.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$1,600,00 6,92% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$116,000.00 6,92% 0 \$0.00 CORPORATION 299	MARKETS 35 \$7,289,605.70 \$5.34% 0 \$0.00 NA	MARKETS 35 \$7,289,605.70 5.34% 0 \$0.00 NA 0

	FLAGSTAR CAPITAL MARKETS						
	CORPORATION	1					
	Unavailable	75	\$21,482,880.79	89.99% 0	\$0.00	NA 0	\$0.
Total		83	\$23,871,617.72	100% 0	\$0.00	0	\$0.
							
31419KGU3	Unavailable	29	\$17,224,200.00		\$0.00	NA 0	\$0.
Total		29	\$17,224,200.00	100% 0	\$0.00	0	\$0.
31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00		\$0.00	NA 0	\$0.
	Unavailable	146	\$38,331,794.54	1 11	\$0.00	NA 0	\$0.
Total		151	\$39,584,494.54	100% 0	\$0.00	0	\$0.
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00		\$0.00	NA 0	\$0.
	Unavailable	91	\$23,941,683.84	1 1	\$0.00	NA 0	\$0.
Total		93	\$24,315,593.84	100% 0	\$0.00	0	\$0.
31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00		\$0.00	NA 0	\$0.
	Unavailable	130	\$35,509,580.00	 	\$0.00	NA 0	\$0.
Total		136	\$37,323,060.00	100% 0	\$0.00		\$0.
31419KGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00		\$0.00	NA 0	\$0.
	Unavailable	182	\$51,334,528.71	 	\$0.00	NA 0	\$0.
Total		185	\$51,990,428.71	100% 0	\$0.00	0	\$0.
31419KGZ2	Unavailable	39	\$10,212,238.00	100% 0	\$0.00	NA 0	\$0.
Total	Charanass	39	\$10,212,238.00	1 11	\$0.00	0	\$0.
		 	*,,		T ****		
31419KH32	Unavailable	17	\$1,857,977.59	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,857,977.59	100% 0	\$0.00	0	\$0.
24.410771140	DY ZEDD ANIZ	14	\$0.040.200.40	20.670(0)	#0.00	274.0	
31419KH40	EVERBANK Unavailable	44 85	\$8,849,398.40 \$20,006,459.15		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Ullavanaule	129	\$20,000,439.13 \$28,855,857.55	1 1	\$0.00 \$0.00	1NA 0	\$0.
1 Otal		127	Φ40,000,001.00	100 /6 0	Ψυ•υυ		Ψυ
31419KH57	EVERBANK	49	\$8,614,821.77	43.31% 0	\$0.00	NA 0	\$0.
1	Unavailable	55	\$11,274,152.51		\$0.00	NA 0	\$0.
Total		104	\$19,888,974.28	100% 0	\$0.00	0	\$0.

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31419KH65	Unavailable	3	\$512,102.20	100% 0	\$0.00	NA 0	\$0.
Total		3	\$512,102.20	100% 0	\$0.00	0	\$0.
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$15,141,813.53	79.16% 0	\$0.00	NA 0	\$0.
Total		59	\$19,128,523.19	100% 0	\$0.00	0	\$0.
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$8,111,806.66	83.5% 0	\$0.00	NA 0	\$0.
Total		31	\$9,714,306.66	100% 0	\$0.00	0	\$0.
31419KHZ1	Unavailable	14	\$1,608,069.10	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,608,069.10	100% 0	\$0.00	0	\$0.
31419KJ22	CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,846,734.00	100% 0	\$0.00	0	\$0.
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$12,787,341.61	14.45% 0	\$0.00	NA 0	\$0.
Total		338	\$88,470,502.52	100% 0	\$0.00	0	\$0.
31419KJ48	CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100% 0	\$0.00	NA 0	\$0.
Total		113	\$27,895,246.70	100% 0	\$0.00	0	\$0.
31419KJ55	CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,928,924.30	100% 0	\$0.00	0	\$0.
31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,700,881.82	100% 0	\$0.00	0	\$0.
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$532,300.00	8.48% 0	\$0.00	NA 0	\$0.
Total		24	\$6,279,851.03	100% 0	\$0.00	0	\$0.
31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100% 0	\$0.00	NA 0	\$0.
Total		51	\$13,023,497.30	100% 0	\$0.00	0	\$0.

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	CHASE HOME							
31419KJ97	FINANCE, LLC	13	\$2,882,920.31	89.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$328,500.00	10.23% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,211,420.31	100% 0	\$0.00		0	\$0.0
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$19,406,618.31	77.48% 0	\$0.00	NA	0	\$0.
Total		82	\$25,048,153.54	100% 0	\$0.00		0	\$0.0
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$31,849,406.12		\$0.00	NA	0	\$0.0
Total		276	\$74,570,181.32	100% 0	\$0.00		0	\$0.
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,801,252.29	41.13% 0	\$0.00	NA	0	\$0.
Total		19	\$4,379,086.29	100% 0	\$0.00		0	\$0.
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$21,150,168.45	28.91% 0	\$0.00	NA	0	\$0.
Total		450	\$73,150,756.87	100% 0	\$0.00		0	\$0.0
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$834,318.83	7.09% 0	\$0.00	NA	0	\$0.0
Total		72	\$11,761,402.36	100% 0	\$0.00		0	\$0.
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,511,214.84	100% 0	\$0.00		0	\$0.
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,354,569.70	100% 0	\$0.00		0	\$0.0
31419КЈН9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88% 0	\$0.00	NA	-	\$0.0
	Unavailable	178	\$17,777,434.58		\$0.00	NA	0	\$0.0
Total		544	\$53,680,054.19	100% 0	\$0.00		0	\$0.
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94% 0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$607,828.91	7.06% 0	\$0.00	NA 0	\$0.
Total		86	\$8,605,036.39	100% 0	\$0.00	0	\$0.
31419KJK2	CHASE HOME	67	\$6,537,744.51	90.38% 0	\$0.00	NA 0	\$0.
31419KJK2	FINANCE, LLC	07	·		·		
	Unavailable	7	\$695,594.24	9.62% 0		NA 0	
Total		74	\$7,233,338.75	100% 0	\$0.00	0	\$0.
31419KJL0	CHASE HOME	3	\$610,693.00	6.15% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC	25	\$0.222.670.60	93.85% 0	\$0.00	NIA O	¢o
Total	Unavailable	35 38	\$9,322,670.69 \$9,933,363.69	100% 0		NA 0	\$0. \$0.
1 Otal		30	\$ 9,933,303.09	100 % 0	\$0.00	U	φυ.
	CHASE HOME						
31419KJM8	FINANCE, LLC	186	\$13,672,622.35	56.54% 0	\$0.00	NA 0	\$0.
	Unavailable	149	\$10,511,178.12	43.46% 0	\$0.00	NA 0	\$0.
Total		335	\$24,183,800.47	100% 0	\$0.00	0	\$0.
31419KJN6	CHASE HOME	29	\$1,866,554.39	44.05% 0	\$0.00	NA 0	\$0.
31419KJN0	FINANCE, LLC		\$1,000,334.39		,	NAU	φ0.
	Unavailable	37	\$2,371,236.26			NA 0	
Total		66	\$4,237,790.65	100% 0	\$0.00	0	\$0.
	CHASE HOME						
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$337,950.31	5.48% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	93	\$6,165,506.30			0	
2 0002		70	+ 0,100,00000	20070	Ψ σ σ σ σ		Ψ 0.
21.4101/100	CHASE HOME	7.5	Φ5 264 715 70	06.08.0	Φ0.00	N/ 4 0	Φ0
31419KJQ9	FINANCE, LLC	75	\$5,364,715.79	86.9% 0	\$0.00	NA 0	
	Unavailable	12	\$808,727.62		· ·	NA 0	
Total		87	\$6,173,443.41	100% 0	\$0.00	0	\$0.
31419KJR7	CHASE HOME	53	\$3,592,183.63	88.29% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC	0	¢476 220 01	11.710/ 0	\$0.00	NAO	
Total	Unavailable	61	\$476,230.81 \$4,068,414.44	11.71% 0 100% 0		NA 0	\$0. \$0.
1 Otal		01	\$4,000,414.44	100%	φυ.υυ	U	φυ.
	CHASE HOME			+		+	
31419KJS5	FINANCE, LLC	9	\$2,452,563.62	16.9% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$12,056,630.05	83.1% 0	\$0.00	NA 0	\$0.
Total		60	\$14,509,193.67	100% 0		0	
31419KJT3	CHASE HOME	102	\$23,351,721.59	62.95% 0	\$0.00	NA 0	\$0.
J1417KJ13	FINANCE, LLC				·		
	Unavailable	56	\$13,745,025.45	37.05% 0	\$0.00	NA 0	\$0.

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Total		158	\$37,096,747.04	100%	\$0.00		0	\$0.
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31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	\$0.00	NA	0	\$0.
	Unavailable	1	\$405,000.00	8.93% (\$0.00	NA	0	\$0.
Total		16	\$4,534,247.17	100%	\$0.00		0	\$0.
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96% (\$0.00	NA	0	\$0.
	Unavailable	5	\$1,334,589.11	12.04% (\$0.00	NA	0	\$0.
Total		43	\$11,084,495.02	100%	\$0.00		0	\$0.
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71% (\$0.00	NA	0	\$0.
	Unavailable	1	\$276,168.78	1.29% (\$0.00	NA	0	\$0.
Total		83	\$21,338,789.72	100%	\$0.00		0	\$0.
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100% (\$0.00	NA	0	\$0.
Total		15	\$3,457,935.37	100%	\$0.00		0	\$0.
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03% (\$0.00	NA	0	\$0.
	Unavailable	20	\$4,750,053.00	12.97%	\$0.00	NA	0	\$0.
Total		135	\$36,632,885.33	100%	\$0.00		0	\$0.
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66% (\$0.00	NA	0	\$0.
	Unavailable	2	\$679,250.00	3.34% (\$0.00	NA	0	\$0.
Total		80	\$20,339,382.09	100%	\$0.00		0	\$0.
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	\$0.00	NA	0	\$0.
	Unavailable	1	\$188,576.87	1.76% (\$0.00	NA	0	\$0.
Total		51	\$10,743,093.75	100%	\$0.00		0	\$0.
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91% (\$0.00	NA	0	\$0.
	Unavailable	2	\$417,535.47	3.09%		NA	0	\$0.
Total		55	\$13,516,869.84	100%	\$0.00		0	\$0.
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77% (\$0.00	NA	0	\$0.
	Unavailable	308	\$40,557,202.46	32.23%	· ·		0	\$0.
Total		963	\$125,830,231.78	100%	\$0.00			\$0.

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31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$415,880.00	2.7% 0	\$0.00	NA	0	\$0.
Total		118	\$15,410,861.76	100% 0	\$0.00		0	\$0.
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$666,395.05		\$0.00	NA	0	\$0.
Total		36	\$4,623,965.05	100% 0	\$0.00		0	\$0.
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97		\$0.00	NA	_	\$0.0
	Unavailable	1,460	\$390,681,340.66		\$0.00	NA	0	\$0.
Total		1,503	\$402,741,582.63	100% 0	\$0.00		0	\$0.
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,321	\$350,581,262.67	90.9% 0	\$0.00	NA	0	\$0.0
Total		1,457	\$385,683,645.82	100% 0	\$0.00		0	\$0.
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,213	\$321,473,679.57	84.79% 0	\$0.00	NA	0	\$0.
Total		1,460	\$379,130,539.67	100% 0	\$0.00		0	\$0.
31419KKH7	CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	759	\$233,305,549.88	61.96% 0	\$0.00	NA	0	\$0.
Total		1,284	\$376,545,880.92	100% 0	\$0.00		0	\$0.
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$102,135,652.71	28.3% 0	\$0.00	NA	0	\$0.
Total		1,302	\$360,926,690.36	100% 0	\$0.00		0	\$0.
31419KKK0	CHASE HOME	9	\$3,902,437.03	14.43% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	56	\$23,134,807.04	85.57% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	65	\$23,134,807.04 \$27,037,244.07	100% 0	\$0.00 \$0.00	INA	0 0	\$0. \$0.
Total		03	\$21,031,244.01	100 % 0	φυ.υυ		<u> </u>	φυ.
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,684,852.90	11	\$0.00	NA	0	\$0.0
Total		215	\$53,291,815.15	100% 0	\$0.00		0	\$0.
31419KKM6	CHASE HOME	16	\$2,081,316.76	67.14% 0	\$0.00	NA	0	\$0.0

	FINANCE, LLC							
	Unavailable	7	\$1,018,844.16	32.86% 0	\$0.00	NA	0	\$0.
Total		23	\$3,100,160.92	100% 0	\$0.00		0	\$0.
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31419KKN4	CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$310,957.19	8.02% 0	\$0.00	NA	0	\$0.
Total	O Hu + WH HU C T	21	\$3,875,947.97	100% 0	\$0.00	1111	0	\$0.
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31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$439,500.00	8.07% 0	\$0.00	NA	0	\$0.
Total		40	\$5,445,005.85	100% 0	\$0.00		0	\$0.
31419KKQ7	CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88% 0	\$0.00	NA	0	\$0.
_	Unavailable	81	\$43,883,442.72	67.12% 0	\$0.00	NA	0	\$0.
Total		116	\$65,383,689.53	100% 0	\$0.00		0	\$0.
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31419KKR5	CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61% 0	\$0.00	NA	0	\$0.
	Unavailable	370	\$208,206,479.50	62.39% 0	\$0.00	NA	0	\$0.
Total		592	\$333,717,904.59	100% 0	\$0.00		0	\$0.
31419KKS3	CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$6,527,570.82	27.99% 0	\$0.00	NA	0	\$0.
Total		43	\$23,316,924.01	100% 0	\$0.00		0	\$0.
31419KKU8	CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52% 0	\$0.00	NA	0	\$0.
	Unavailable	256	\$75,938,468.55	97.48% 0	\$0.00	NA	0	\$0.
Total		265	\$77,898,689.06	100% 0	\$0.00		0	\$0.
31419KKV6	CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36% 0	\$0.00	NA	0	\$0.
	Unavailable	373	\$115,636,464.90	87.64% 0	\$0.00	NA	0	\$0.
Total		435	\$131,938,693.30	100% 0	\$0.00	1111	0	\$0.
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31419KKW4	CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,000.00	6.42% 0	\$0.00	NA	0	\$0.
Total		10	\$2,366,376.94	100% 0	\$0.00		0	\$0.
31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84% 0	\$0.00	NA	0	\$0.

	Unavailable	180	\$50,557,929.73	92.16% 0	\$0.00	NA (0	\$0.
Total		204	\$54,860,255.73	100% 0	\$0.00		0	\$0.
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01% 0	\$0.00	NA	0	\$0.
	Unavailable	821	\$220,014,254.80	60.99% 0	\$0.00	NA (0	\$0.0
Total		1,416	\$360,733,213.65	100% 0	i	(0	\$0.
			1,					
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,628,612.09	61.09% 0	\$0.00	NA (0	\$0.
Total		75	\$20,673,309.31	100% 0	\$0.00	(0	\$0.
31419KM93	Unavailable	2	\$364,958.97	100% 0	\$0.00	NA (0	\$0.
Total		2	\$364,958.97	100% 0	\$0.00	(0	\$0.
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$9,236,289.52	93.64% 0	\$0.00	NA (0	\$0.0
Total		30	\$9,863,289.52	100% 0	\$0.00	(0	\$0.
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,516,282.54	99.32% 0	\$0.00	NA (0	\$0.0
Total		49	\$14,614,974.21	100% 0			0	\$0.
31419KP90	Unavailable	18	\$1,478,452.09	100% 0	\$0.00	NA (0	\$0.0
Total		18	\$1,478,452.09	100% 0	\$0.00	(0	\$0.
31419KQA6	Unavailable	16	\$2,048,375.00	100% 0	\$0.00	NA (0	\$0.0
Total		16	\$2,048,375.00	100% 0	\$0.00	(0	\$0.
31419KQB4	Unavailable	15	\$1,082,925.00	100% 0	\$0.00	NA (0	\$0.0
Total		15	\$1,082,925.00	100% 0	\$0.00	(0	\$0.
31419KR64	Unavailable	14	\$1,789,260.00	100% 0	\$0.00	NA (0	\$0.0
Total		14	\$1,789,260.00	100% 0	\$0.00	(0	\$0.
31419KR72	Unavailable	14	\$1,400,500.00	100% 0	\$0.00	NA (0	\$0.0
Total		14	\$1,400,500.00	100% 0	\$0.00	(0	\$0.
31419KRW7	Unavailable	14	\$1,309,074.82	100% 0	\$0.00	NA (0	\$0.0
Total		14	\$1,309,074.82	100% 0	\$0.00	(0	\$0.0

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31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,126,300.00	33.6% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,351,678.14	100% 0	\$0.00	0	\$0.
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,533,865.54		\$0.00	NA 0	\$0.
Total		22	\$4,956,251.69	100% 0	\$0.00	0	\$0.0
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,453,350.00	62.94% 0	\$0.00	NA 0	\$0.0
Total		63	\$15,020,484.59	100% 0	\$0.00	0	\$0.0
31419KS55	Unavailable	13	\$1,059,125.53	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	13	\$1,059,125.53	100% 0	\$0.00	0	\$0.0
Total		13	ψ1,037,123.33	100 /6 0	ψ0.00		ΨΟ•
31419KSD8	Unavailable	14	\$1,640,071.85	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,640,071.85	100% 0	\$0.00	0	\$0.
31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77	16.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,098,537.98		\$0.00	NA 0	\$0.0
Total		54	\$12,072,292.75	100% 0	\$0.00	0	\$0.
31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17		\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,567,353.35		\$0.00	NA 0	\$0.0
Total		57	\$3,688,626.52	100% 0	\$0.00	0	\$0.0
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44% 0	\$0.00	NA 0	\$0.0
51417K5W6	Unavailable	37	\$3,624,793.31	47.56% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	78	\$7,622,294.21	100% 0	\$0.00	0	\$0.0
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,192,967.35	44.62% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,155,435.86	100% 0	\$0.00	0	\$0.0
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,227,982.81	55.94% 0	\$0.00	NA 0	\$0.0
Total		68	\$9,345,357.44	100% 0	\$0.00	0	\$0.0
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3% 0	\$0.00	NA 0	\$0.0
5111711007	Unavailable	24	\$5,927,034.34		\$0.00	NA 0	\$0.0
Total		39	\$9,453,199.34	100% 0	\$0.00	0	\$0.0
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	280	\$80,666,108.46		\$0.00	NA 0	\$0.0
Total		459	\$125,208,887.90	100% 0	\$0.00	[0]	\$0.0

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FIFTH THIRD BANK	12	\$1 541 600 00	37 1% 0	\$0.00	NA 0	\$0.
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FIFTH THIRD BANK	16	\$1,004,050.00	36.25% 0	\$0.00	NA 0	\$0.
Unavailable	18	\$1,765,847.00	63.75% 0	\$0.00	NA 0	\$0.
	34	\$2,769,897.00	100% 0	\$0.00	0	\$0.
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						\$0.
Unavailable					NAU	\$0.
	25	\$0,253,301.40	100% 0	\$0.00	U	\$0.
FIFTH THIRD BANK	39	\$7,302,000.00	93.7% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$491,000.00	6.3% 0	\$0.00	NA 0	\$0.
	41	\$7,793,000.00	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	18	\$1,639,143.59	51.5% 0	\$0.00	NA 0	\$0.
Unavailable	18	\$1,543,495.01	48.5% 0	\$0.00	NA 0	\$0.
	36	\$3,182,638.60	100% 0	\$0.00	0	\$0.
						\$0.
Unavailable						\$0.
	41	\$5,402,633.99	100% 0	\$0.00	0	\$0.
FVFRRANK	54	\$11 946 111 24	77.76%.0	\$0.00	NAO	\$0.
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EVERBANK	4	\$611,388.75	59.48% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$416,438.29	40.52% 0	\$0.00	NA 0	\$0.
	5	\$1,027,827.04	100% 0	\$0.00	0	\$0.
	7					\$0.
Unavailable	1					\$0.
	8	\$1,736,900.00	100% 0	\$0.00	0	\$0.
Unovoileble	15	\$1 206 075 A9	1000/ 0	\$0.00	NI A O	\$0
Unavanable				·	11	\$0. \$0.
	15	\$1,470,U/3.48	100% 0	\$0.00	U 	Ъ U.
Unavailable	23	\$1,097,474.63	100% 0	\$0.00	NA 0	\$0.
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 7 \$1,482,500.00 42.14% 0 \$0.00 16 \$3,517,710.19 100% 0 \$0.00 FIFTH THIRD BANK 12 \$1,541,600.00 37.1% 0 \$0.00 Unavailable 11 \$2,614,053.82 62.9% 0 \$0.00 FIFTH THIRD BANK 16 \$1,004,050.00 36.25% 0 \$0.00 Unavailable 18 \$1,765,847.00 63.75% 0 \$0.00 FIFTH THIRD BANK 7 \$1,619,946.45 25.91% 0 \$0.00 Unavailable 18 \$4,633,355.01 74.09% 0 \$0.00 FIFTH THIRD BANK 7 \$1,619,946.45 25.91% 0 \$0.00 Unavailable 18 \$4,633,355.01 74.09% 0 \$0.00 FIFTH THIRD BANK 39 \$7,302,000.00 93.7% 0 \$0.00 Unavailable 2 \$491,000.00 6.3% 0 \$0.00 FIFTH THIRD BANK 18 \$1,639,143.59 51.5% 0 \$0.00 Unavailable 18 \$1,543,495.01 48.5% 0 \$0.00 FIFTH THIRD BANK 20 \$2,627,093.99 48.63% 0 \$0.00 FIFTH THIRD BANK 20 \$2,627,093.99 48.63% 0 \$0.00 Unavailable 21 \$2,775,540.00 51.37% 0 \$0.00 EVERBANK 54 \$11,946,111.24 77.76% 0 \$0.00 Unavailable 12 \$3,417,513.33 22.24% 0 \$0.00 EVERBANK 4 \$611,388.75 59.48% 0 \$0.00 EVERBANK 4 \$611,388.75 59.48% 0 \$0.00 EVERBANK 7 \$1,369,650.00 78.86% 0 \$0.00 Unavailable 1 \$367,250.00 21.14% 0 \$0.00 EVERBANK 7 \$1,369,650.00 78.86% 0 \$0.00 Unavailable 1 \$367,250.00 21.14% 0 \$0.00 Unavailable 1 \$367,250.00 21.14% 0 \$0.00 Unavailable 1 \$31,296,075.48 100% 0 \$0.00 Unavailable 15 \$1,296,075.48 100% 0 \$0.00 Unavailable 15 \$1,296,075.48 100% 0 \$0.00 Unavailable 15 \$1,296,075.48 100% 0 \$0.00	Unavailable

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vailable vailable vailable vailable vailable vailable vailable	23 11 11 13 13 13 15 15 15 7 7	\$1,097,474.63 \$1,210,190.46 \$1,210,190.46 \$2,134,915.28 \$2,134,915.28 \$1,005,516.70 \$1,005,516.70 \$1,278,509.00 \$1,278,509.00 \$7,484,115.72 \$7,484,115.72 \$1,131,511.76 \$1,131,511.76	100% (0 100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
vailable vailable vailable vailable vailable	11 13 13 9 9 15 15 29 29 7	\$1,210,190.46 \$2,134,915.28 \$2,134,915.28 \$1,005,516.70 \$1,005,516.70 \$1,278,509.00 \$1,278,509.00 \$7,484,115.72 \$7,484,115.72 \$1,131,511.76	100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0.
vailable vailable vailable vailable vailable	11 13 13 9 9 15 15 29 29 7	\$1,210,190.46 \$2,134,915.28 \$2,134,915.28 \$1,005,516.70 \$1,005,516.70 \$1,278,509.00 \$1,278,509.00 \$7,484,115.72 \$7,484,115.72 \$1,131,511.76	100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
vailable vailable vailable vailable	13 9 9 15 15 29 29 7	\$2,134,915.28 \$1,005,516.70 \$1,005,516.70 \$1,278,509.00 \$1,278,509.00 \$7,484,115.72 \$7,484,115.72	100% () 100% () 100% () 100% () 100% () 100% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
vailable vailable vailable vailable	13 9 9 15 15 29 29 7	\$2,134,915.28 \$1,005,516.70 \$1,005,516.70 \$1,278,509.00 \$1,278,509.00 \$7,484,115.72 \$7,484,115.72	100% () 100% () 100% () 100% () 100% () 100% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
vailable vailable vailable	9 15 15 29 29	\$1,005,516.70 \$1,278,509.00 \$1,278,509.00 \$7,484,115.72 \$7,484,115.72 \$1,131,511.76	100% (0 100% (0 100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0. \$0. \$0.
vailable vailable vailable	9 15 15 29 29	\$1,005,516.70 \$1,278,509.00 \$1,278,509.00 \$7,484,115.72 \$7,484,115.72 \$1,131,511.76	100% (0 100% (0 100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
vailable vailable	29 29 7	\$1,278,509.00 \$7,484,115.72 \$7,484,115.72 \$1,131,511.76	100% (100% (100% (\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0. \$0. \$0.
vailable	29 29 7	\$7,484,115.72 \$7,484,115.72 \$1,131,511.76	100% (0 100% (0	\$0.00 \$0.00	NA	0	\$0. \$0.
vailable	29 7	\$7,484,115.72 \$1,131,511.76	100% (\$0.00		0	\$0.
	7	\$1,131,511.76	100% (0	
				\$0.00	NA		
vailable	7	\$1,131,511.76	100%		1 1/ 1	U	\$0.
vailable		l l		\$0.00		0	\$0.
v allaule	9	\$1,037,869.22	100% 0	\$0.00	NA	0	\$0.
	9	\$1,037,869.22	100%	\$0.00		0	\$0.
vailable	2	\$700,000.00	100%	\$0.00	NA	0	\$0.
	2	\$700,000.00	100%	\$0.00		0	\$0.
NK OF AMERICA,	12	\$2,431,054.24	33.43%	\$0.00	NA	0	\$0.
vailable	27	\$4,840,304.11			†		\$0.
<u> </u>	39	\$7,271,358.35	100% 0	\$0.00 		0	<u>\$0.</u>
NK OF AMERICA,	3	\$551,460.92		·			\$0.
vailable	15	\$3,747,306.34 \$4,208,767.26		1			\$0.
	18	\$4,298,767 . 26	100% 0	y \$0.00		U	<u>\$0.</u>
NK OF AMERICA,	1	\$160,039.46		·		0	\$0.
vailable	12	\$1,523,448.47 \$1,683,487.03			†		\$0.
	13	\$1,085,487.93	100% 0	\$0.00 		U	\$0.
NK OF AMERICA,	7	\$1,425,737.73	4.61%	\$0.00	NA	0	\$0.
vailable	179	\$29,473,617.30		1	1		\$0.
	186	\$30,899,355.03	100%	\$0.00		U	\$0.
	vailable IK OF AMERICA, vailable IK OF AMERICA, vailable IK OF AMERICA, vailable IK OF AMERICA, vailable	9	yailable 2 \$700,000.00 2 \$700,000.00 3 \$7,270,000.00 3 \$2,431,054.24 4 yailable 27 \$4,840,304.11 39 \$7,271,358.35 3 \$551,460.92 4 yailable 15 \$3,747,306.34 4 18 \$4,298,767.26 3 \$1,60,039.46 \$1,523,448.47 4 13 \$1,683,487.93 3 \$1,425,737.73 5 \$29,473,617.30 4 \$29,473,617.30	yailable 2 \$700,000.00 100% JK OF AMERICA, 12 \$2,431,054.24 33.43% yailable 27 \$4,840,304.11 66.57% JK OF AMERICA, 3 \$7,271,358.35 100% JK OF AMERICA, 3 \$551,460.92 12.83% JK OF AMERICA, 15 \$3,747,306.34 87.17% JK OF AMERICA, 1 \$160,039.46 9.51% JK OF AMERICA, 1 \$1,523,448.47 90.49% JK OF AMERICA, 1 \$1,683,487.93 100% JK OF AMERICA, 7 \$1,425,737.73 4.61% JK OF AMERICA, 7 \$29,473,617.30 95.39% JK OF AMERICA, 7 \$29,473,617.30 95.39%	9 \$1,037,869.22 100% 0 \$0.00 vailable 2 \$700,000.00 100% 0 \$0.00 IK OF AMERICA, 12 \$2,431,054.24 33.43% 0 \$0.00 vailable 27 \$4,840,304.11 66.57% 0 \$0.00 IK OF AMERICA, 3 \$551,460.92 12.83% 0 \$0.00 vailable 15 \$3,747,306.34 87.17% 0 \$0.00 Vailable 15 \$3,747,306.34 87.17% 0 \$0.00 Vailable 15 \$1,523,448.47 90.49% 0 \$0.00 Vailable 12 \$1,523,448.47 90.49% 0 \$0.00 Vailable 13 \$1,683,487.93 100% 0 \$0.00 Vailable 14 \$1,523,448.47 90.49% 0 \$0.00 Vailable 15 \$1,523,448.47 90.49% 0 \$0.00 Vailable 17 \$1,425,737.73 4.61% 0 \$0.00 Vailable 17 \$29,473,617.30 95.39% 0 \$0.00	yailable 2 \$1,037,869.22 100% 0 \$0.00 yailable 2 \$700,000.00 100% 0 \$0.00 NA 1K OF AMERICA, 12 \$2,431,054.24 33.43% 0 \$0.00 NA vailable 27 \$4,840,304.11 66.57% 0 \$0.00 NA 39 \$7,271,358.35 100% 0 \$0.00 NA 34 K OF AMERICA, 3 \$551,460.92 12.83% 0 \$0.00 NA 34 K OF AMERICA, 15 \$3,747,306.34 87.17% 0 \$0.00 NA 34 K OF AMERICA, 1 \$160,039.46 9.51% 0 \$0.00 NA 35 K OF AMERICA, 1 \$1,523,448.47 90.49% 0 \$0.00 NA 36 K OF AMERICA, 7 \$1,425,737.73 4.61% 0 \$0.00 NA 37 K OF AMERICA, 7 \$1,425,737.73 4.61% 0 \$0.00 NA 38 K OF AMERICA, 7 \$1,425,737.73 4.61% 0 \$0.00 NA	9 \$1,037,869.22 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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31419LAS2	BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,009,333.65	87.74% 0	\$0.00	NA	0	\$0.0
Total		45	\$11,408,012.61	100% 0	\$0.00		0	\$0.0
							_	
31419LAT0	BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$3,283,792.77		\$0.00	NA	0	\$0.
Total		15	\$4,743,872.42	100% 0	\$0.00		0	\$0.0
31419LB28	BANK OF AMERICA, N.A.	1	\$476,635.40		\$0.00	NA		\$0.0
	Unavailable	3	\$1,246,973.26		\$0.00	NA	0	\$0.0
Total		4	\$1,723,608.66	100% 0	\$0.00		0	\$0.0
31419LB36	BANK OF AMERICA, N.A.	3	\$830,056.69	29.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,023,418.94	70.91% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,853,475.63	100% 0	\$0.00		0	\$0.0
31419LB51	BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,126,546.98	79.67% 0	\$0.00	NA	0	\$0.0
Total		85	\$25,261,190.84	100% 0	\$0.00		0	\$0.
31419LB69	BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$6,518,591.99	79.73% 0	\$0.00	NA	0	\$0.0
Total		20	\$8,176,130.00	100% 0	\$0.00		0	\$0.0
31419LB85	Unavailable	1	\$229,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$229,900.00	100% 0	\$0.00		0	\$0.0
31419LBY8	Unavailable	18	\$3,107,395.25	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,107,395.25	100% 0	\$0.00		0	\$0.
31421AM26	SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,805.74	31.69% 0	\$0.00	NA	0	\$0.0
Total		3	\$444,389.45	100% 0	\$0.00		0	\$0.0
31421AM34	Unavailable	9	\$1,767,902.54	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,767,902.54	100% 0	\$0.00		0	\$0.0
31421AM42	SUNTRUST MORTGAGE INC.	2	\$481,161.17	100% 0	\$0.00	NA	0	\$0.0

Total		2	\$481,161.17	100%	\$0.00		0	\$0.
			,					
31421AMV2	Unavailable	2	\$202,347.18	100%	\$0.00	NA	0	\$0.
Total		2	\$202,347.18	100%	\$0.00		0	\$0
							Ц	
31421AMW0	WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%			Н	\$0.
	Unavailable	8	\$1,084,047.05	84.97%		NA	0	\$0.
Total		9	\$1,275,799.90	100% 0	\$0.00		0	\$0.
31421AMX8	WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	\$0.00	NA	0	\$0.
	Unavailable	7	\$855,626.56			NA	0	\$0.
Total		8	\$1,007,626.56	100%	\$0.00		0	\$0.
31421AMY6	HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$240,100.00		· ·	NA	0	\$0.
	Unavailable	3	\$708,143.77	60.71%		NA	0	\$0.
Total		5	\$1,166,478.10	100% 0	\$0.00		0	\$0.
31421AMZ3	WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	\$0.00	NA	0	\$0.
	Unavailable	6	\$788,499.99	78.19%	\$0.00	NA	0	\$0.
Total		7	\$1,008,499.99	100%	\$0.00		0	\$0.
31377VD24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$27,400,000.00	100%	\$0.00		0	\$0.
31377VD32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,000,000.00	100%	\$0.00		0	\$0.
31377VD99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$39,285,000.00	100%	\$0.00		0	\$0.
	PRUDENTIAL			+			H	
31377VDT5	MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100% 0	·	NA	0	\$0.
Total		1	\$10,211,013.64	100%	\$0.00		0	\$0.
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	PRUDENTIAL							
31377VDX6	MULTIFAMILY	1	\$11,822,000.00	100%	\$0.00	NA	0	\$0.
TD 4.1	MORTGAGE INC.	1	ф11 022 000 00	1000/ 0	φο οο			Φ.0.
Total		1	\$11,822,000.00	100%	\$0.00		0	\$0.
	PRUDENTIAL						\vdash	
31377VDY4	MULTIFAMILY	1	\$10,250,000.00	100%	\$0.00	NA	0	\$0.
	MORTGAGE INC.		Ψ10,230,000.00	100 %	φυ.σσ	1 1/1		Ψ0.
Total		1	\$10,250,000.00	100%	\$0.00		0	\$0.
	PRUDENTIAL						\vdash	
31377VDZ1	MULTIFAMILY	1	\$18,930,000.00	100% 0	\$0.00	NA	0	\$0.
51377 \ 1221	MORTGAGE INC.		ψ10,230,000.00	10070	φο.σσ	1 11 1		Ψ0.
Total		1	\$18,930,000.00	100%	\$0.00		0	\$0.
							Ш	
31377VE23	RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	\$0.00	NA	0	\$0.
Total	011111111111111111111111111111111111111	1	\$38,673,132.54	100%	\$0.00		0	\$0.
31377VE31	RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	\$0.00	NA	0	\$0.0
Total	,	1	\$20,952,327.43	100%	\$0.00		0	\$0.
		+ +					\vdash	
31377VE56	RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	\$0.00	NA	0	\$0.0
Total	,	1	\$11,400,814.91	100%	\$0.00		0	\$0.
							-	
31377VE64	RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$18,600,000.00	100%	\$0.00		0	\$0.
	DED MODERA CE	1						
31377VE72	RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	\$0.00	NA	0	\$0.0
Total		1	\$18,368,479.13	100%	\$0.00		0	\$0.
	RED MORTGAGE	+ +					\vdash	
31377VE80	CAPITAL, INC.	1	\$22,525,800.18	100%	\$0.00	NA	0	\$0.
Total		1	\$22,525,800.18	100%	\$0.00		0	\$0.
31377VE98	RED MORTGAGE	1	\$10,661,503.63	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, INC.	1					4	
Total		1	\$10,661,503.63	100% 0	\$0.00		0	\$0.
	PRUDENTIAL	+					\vdash	
31377VEA5	MULTIFAMILY	1	\$24,239,000.00	100%	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	1	\$24,239,000.00	100% 0	\$0.00		0	\$0.
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31377VEB3	PRUDENTIAL MULTIFAMILY	1	\$14,468,458.71	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC.				·			
Total		1	\$14,468,458.71	100% 0	\$0.00		0	\$0.
31377VEC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,584,206.07	100% 0	\$0.00		0	\$0.
		\longrightarrow		$\longrightarrow \!$		\longrightarrow	_	
31377VED9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,487,797.76	100% 0	\$0.00		0	\$0.
31377VEE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,544,018.73	100% 0	\$0.00		0	\$0.
		\longrightarrow					Д	
31377VEH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,604,786.70	100% 0	\$0.00		0	\$0.
31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$29,920,785.73	100% 0	\$0.00		0	\$0.
31377VEK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,796,653.12	100% 0	\$0.00		0	\$0.
31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100% 0	\$0.00	NA		\$0.
Total		1	\$11,505,441.83	100% 0	\$0.00		0	\$0.
31377VEM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,177,952.38	100% 0	\$0.00		0	\$0.
31377VEP2		1	\$22,610,000.00	100% 0	\$0.00	NA	0	\$0.

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total		1	\$22,610,000.00	100% 0	\$0.00		0	\$0 .
31377VEQ0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,077,535.19	100% 0	\$0.00	(0	\$0.
31377VES6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,500,000.00	100% 0	\$0.00		0	\$0.
31377VET4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,300,000.00	100% 0	\$0.00		0	\$0.
31377VEU1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$32,000,000.00	100% 0	\$0.00	(0	\$0.
31377VEV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,300,000.00	100% 0	\$0.00	(0	\$0.
31377VEW7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$20,000,000.00	100% 0	\$0.00	(0	\$0.
31377VEX5	RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,687,799.30	100% 0	\$0.00	(0	\$0.
31377VEY3	RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,941,311.19	100% 0	\$0.00	(0	\$0.
31377VEZ0	RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,791,919.04	100% 0	\$0.00		0	\$0.
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Total		1	\$18,892,500.00	100% 0	\$0.00		0	\$0.
31377VFE6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100% 0				\$0.
Total		1	\$37,467,500.00	100% 0	\$0.00		0	\$0.
31377VFD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100% 0	·			\$0
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31377VFC0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00 \$13,222,500.00	100% 0			0	\$0 \$0
Total		1	\$13,479,493.07	100% 0	\$0.00		0	\$0.
31377VFA4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100% 0	·			\$0.
Total		1	\$21,000,000.00	100% 0	\$0.00		0	<u>\$0.</u>
31377VF97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100% 0				\$0.
Total		1	\$4,742,049.80	100% 0	\$0.00		0	\$0.
31377VF89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100% 0				\$0.
Total		1	\$6,247,809.18	100% 0	\$0.00		0	\$0.
31377VF71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100% 0				\$0
Total		1	\$11,577,581.95	100% 0	\$0.00		0	\$0.
31377VF55	CAPMARK FINANCE INC.	1	\$11,577,581.95	100% 0	·			\$0
Total		1	\$20,355,732.88	100% 0	\$0.00		0	\$0.
31377VF30	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100% 0				\$0
<u>Total</u>		1	\$11,250,000.00	100% 0	\$0.00		0	\$0
31377VF22	CAPMARK FINANCE INC.	1	\$11,250,000.00	100% 0	·			\$0

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	COLLATERAL	++	+				+	
31377VFF3	MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100% 0	\$0.00	NA	0 _	\$0.
Total		1	\$11,611,450.61	100% 0	\$0.00		0	\$0.
31377VFG1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,769,326.89	100% 0	\$0.00		0	\$0.
31377VFJ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,230,000.00	100% 0	\$0.00		0	\$0.
31377VFK2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,500,000.00	100% 0	\$0.00		0	\$0.
31377VFL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,750,000.00	100% 0	\$0.00		0	\$0.
31377VFM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,300,000.00	100% 0	\$0.00		0	\$0.
31377VFN6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.
31377VFR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
31377VFS5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$37,420,000.00	100% 0	\$0.00		0	\$0.
31377VFT3		1	\$13,758,000.00	100% 0	\$0.00	NA	0	\$0.

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total	MORIGAGE, INC.	1	\$13,758,000.00	100% 0	\$0.00		0	\$0.
Total		+	φ13,730,000.00	100 /0 0	ΨΟ•ΟΟ			ψυ٠
31377VFU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$33,580,000.00	100% 0	\$0.00		0	\$0.
		\longrightarrow					Щ	
31377VFV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,197,158.23	100% 0	\$0.00		0	\$0.
		\longrightarrow		$\longrightarrow \!$			4	
31377VFW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$40,452,000.00	100% 0	\$0.00		0	\$0.
31377VFX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.
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31377VFY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100% 0	\$0.00	NA		\$0.
Total		1	\$7,083,438.04	100% 0	\$0.00		0	\$0.
31377VG62	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,710,315.56	100% 0	\$0.00		0	\$0.
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31377VG88	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,150,000.00	100% 0	\$0.00		0	\$0.
<u> </u>		\longrightarrow		$\longrightarrow \coprod$			4	
31377VG96	CHARTERMAC MORTGAGE CAPITAL	1	\$10,917,000.00	100% 0	\$0.00	NA	0	\$0.

	CORPORATION						
Total		1	\$10,917,000.00	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31377VGA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
		\longrightarrow		———			
31377VGB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.
31377VGD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,849,473.10	100% 0	\$0.00	0	\$0.
31377VGG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.
31377VGH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$6,500,000.00	100% 0	\$0.00	0	\$0.
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31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,601,680.77	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31377VGK1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,648,865.54	100% 0	\$0.00	0	\$0.
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31377VGL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,277,975.96	100% 0	\$0.00	0	\$0.
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100% 0	\$0.00	NA 0	\$0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$5,639,549.19	100% 0	\$0.00	0	\$0.

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31377VGP0	ARCS COMMERCIAL MORTGAGE	1	\$13,809,007.54	100% 0	\$0.00	NA 0	\$0.
m ()	COMPANY, L.P.	1	\$12.000.00 7 .54	1000/ 0	Φ0.00		ΦΩ.
Total		1	\$13,809,007.54	100% 0	\$0.00	0	\$0.0
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,350,000.00	100% 0	\$0.00	0	\$0.
31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,751,000.00	100% 0	\$0.00	0	\$0.0
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,156,070.22	100% 0	\$0.00	0	\$0.
						+	
31377VGV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,162,994.13	100% 0	\$0.00	0	\$0.
						+	
31377VGW5	PNC ARCS LLC	1	\$8,750,846.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,750,846.02	100% 0	\$0.00	0	\$0.0
31377VGX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$37,804,628.26	100% 0	\$0.00	0	\$0.

31377VGY1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,008,755.52	100% 0	\$0.00	0	\$0.0
31377VH46	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,448,491.79	100% 0	\$0.00	0	\$0.0
31377VH61	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	1	\$10,407,667.75	100% 0	\$0.00	0	\$0.0
31377VH79	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,644,205.29	100% 0	\$0.00	0	\$0.

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	WACHOVIA		+	-++			+
31377VH87	MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$16,000,000.00	100% 0	\$0.00	0	0 \$
31377VH95	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100% 0	\$0.00	NA	0 \$6
Total		1	\$10,839,769.17	100% 0	\$0.00		0 \$
31377VHB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100% 0	\$0.00	NA 0	0 \$(
Total		1	\$13,230,000.00	100% 0	\$0.00	0	0 \$
31377VHC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0 \$(
Total		1	\$10,000,000.00	100% 0	\$0.00	0	0 \$0
31377VHD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100% 0	\$0.00	NA 0	0 \$6
Total		1	\$13,200,000.00	100% 0	\$0.00	0	0 \$
31377VHE4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$50,000,000.00	100% 0	\$0.00	0	0 \$
31377VHG9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100% 0	\$0.00	NA	0 \$6
Total		1	\$17,178,960.02	100% 0	\$0.00		0 \$
31377VНЈ3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100% 0	\$0.00	NA	
Total		1	\$15,381,867.49	100% 0	\$0.00	0	0 \$0
31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$11,925,000.00	100% 0	\$0.00	0	0 \$
31377VHM6		1	\$40,000,000.00	100% 0	\$0.00	NA 0	0 \$0

	WACHOVIA	1	I	11		I	I	
	MULTIFAMILY							
	CAPITAL, INC.							
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$40,000,000.00	100% 0	\$0.00		0	\$0.
			. , ,					
	WACHOVIA							
31377VHN4	MULTIFAMILY	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.
	CAPITAL, INC.							
Total		1	\$18,000,000.00	100% 0	\$0.00	l	0	\$0.
	WACHOVIA						+	
31377VHP9	MULTIFAMILY	1	\$14,780,000.00	100% 0	\$0.00	NA	n	\$0.
313// 111/	CAPITAL, INC.	1	Ψ17,700,000.00	100 /010	ΨΟ.	1111		ψ0.
Total		1	\$14,780,000.00	100% 0	\$0.00		0	\$0.
	WACHOVIA					_		
31377VHQ7	MULTIFAMILY	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.
	CAPITAL, INC.							
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.
	WACHOVIA	+						
31377VHR5	MULTIFAMILY	1	\$48,262,900.00	100% 0	\$0.00	NA	n	\$0.
	CAPITAL, INC.	1	Ψ 10,202,2 00.00	100,00	Ψ0.00	- '		Ψ
Total		1	\$48,262,900.00	100% 0	\$0.00		0	\$0.
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	WACHOVIA							
31377VHS3	MULTIFAMILY	1	\$11,467,000.00	100% 0	\$0.00	NA	0	\$0.
	CAPITAL, INC.							
Total		1	\$11,467,000.00	100% 0	\$0.00		0	\$0.
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212551111	WACHOVIA		*12.661.244.27	1000	* 0.00	27.4		φo
31377VHV6	MULTIFAMILY	1	\$13,661,344.37	100% 0	\$0.00	NA	O	\$0.
Total	CAPITAL, INC.	1	\$13,661,344.37	100% 0	\$0.00		0	\$0.
1 Otai			\$13,001,3 11 .37	100 70 0	Φυ.υυ		U	φυ.
	COLUMN						+	
31377VJ28	GUARANTEED LLC	1	\$13,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total	3312222	1	\$13,250,000.00	100% 0	\$0.00		0	\$0.
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212771126	COLUMN	1	\$10,000,000,00	10007.0	Φ0.00	NT A		Φ0
31377VJ36	GUARANTEED LLC	1	\$18,000,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.
	COLUBBI						+	
31377VJ44	COLUMN	1	\$14,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total	GUARANTEED LLC	1	\$14,050,000.00	100% 0	\$0.00		0	\$0.
lotai		1	\$14,050,000.00	100% 0	\$0.00		U	<u> </u>
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31377VJ51	COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$32,200,000.00	100%	\$0.00		0	\$0.
31377VJ69	COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$17,000,000.00	100%	\$0.00		0	\$0.
31377VJC6	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100%	\$0.00		0	\$0.0
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100% (\$0.00	NA	0	\$0.0
Total		1	\$13,604,375.70	100%	\$0.00		0	\$0.0
31377VJH5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	\$0.00		0	\$0.0
31377VJJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$13,400,000.00	100%	\$0.00		0	\$0.0
31377VJN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100% (\$0.00	NA	0	\$0.0
Total		1	\$14,268,461.41	100%	\$0.00		0	\$0.0
31377VJP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100% (\$0.00	NA	0	\$0.0
Total		1	\$23,186,371.10	100%	\$0.00		0	\$0.0
31377VJQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100% (\$0.00	NA	0	\$0.0
Total		1	\$14,169,395.11	100%	\$0.00		0	\$0.0
31377VJS1	GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100% (\$0.00	NA	0	\$0.0
Total		1	\$18,768,128.92	100%	\$0.00		0	\$0.0
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31377VJT9	GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100% 0	\$0.00	NA	0	\$0.
Total	COM OMITTOT, II.C.	1	\$24,210,520.85	100% 0	\$0.00	,	0	\$0.
1 Utai	+		P47,410,040.00	100 /0 0	Ψυ•υυ		+	ψυ٠
31377VJU6	GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,361,109.24	100% 0	\$0.00		0	\$0.
31377VJV4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,854,157.41	100% 0	\$0.00		0	\$0.
31377VJX0	GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,112,665.35	100% 0	\$0.00		0	\$0.
31377VJY8	GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,165,653.91	100% 0	\$0.00		0	\$0.
31377VJZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$32,404,388.54	100% 0	\$0.00		0	\$0.
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31377VK26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,591,942.23	100% 0	\$0.00		0	\$0.0
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31377VK34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,079,876.53	100% 0	\$0.00		0	\$0.0
31377VK75	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,032,888.49	100% 0	\$0.00		0	\$0.0
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31377VK83	KEYCORP REAL ESTATE CAPITAL	1	\$7,500,000.00	100% 0	\$0.00	NA)	\$0.0

	MARKETS, INC			1	Ī			ı [
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.
31377VK91	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,793,320.21	100%	0	\$0.00		0	\$0.0
31377VKB6	COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%		\$0.00	NA	0	\$0.0
Total		1	\$15,213,674.84	100%	0	\$0.00		0	\$0.0
31377VKC4	WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,809,181.78	100%	0	\$0.00		0	\$0.0
31377VKD2	WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,357,418.90	100%	0	\$0.00		0	\$0.0
31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,013,857.09	100%	0	\$0.00		0	\$0.0
31377VKF7	WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,635,037.95	100%	0	\$0.00		0	\$0.0
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.
31377VKH3	WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0 _	\$0.00	NA	0	\$0.
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
31377VKJ9	WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,866,527.01	100%	0	\$0.00		0	\$0.
31377VKK6	AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,851,351.96	100%	0	\$0.00		0	\$0.
31377VKL4		1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.

	AMERICAN	Ī					
	PROPERTY	Ì					
	FINANCING INC.						
Total		1	\$6,750,306.50	100% 0	\$0.00	0	\$0.
		_					
	WACHOVIA	_			±0.00		Φ0
31377VKN0	MULTIFAMILY	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.
_	CAPITAL, INC.	-			<u> </u>		Φ0
Total	 	1	\$7,500,000.00	100% 0	\$0.00	0	\$0.
	KEYCORP REAL	+	+	-++			
31377VKX8	ESTATE CAPITAL	1	\$8,638,184.95	100% 0	\$0.00	NA 0	\$0.
515// VIXAG	MARKETS, INC	1	Φ0,050,10	100 /010	φυ.υυ	11/1	Ψ.
Total		1	\$8,638,184.95	100% 0	\$0.00	0	\$0.0
		T	<u> </u>				
	KEYCORP REAL	丁					
31377VKY6	ESTATE CAPITAL	1	\$8,784,037.77	100% 0	\$0.00	NA 0	\$0.0
	MARKETS, INC	\downarrow					
Total		1	\$8,784,037.77	100% 0	\$0.00	0	\$0.
		\downarrow					
	KEYCORP REAL						
31377VKZ3	ESTATE CAPITAL	1	\$4,804,925.31	100% 0	\$0.00	NA 0	\$0.0
Ĺ	MARKETS, INC	\dashv					
Total		1	\$4,804,925.31	100% 0	\$0.00	0	\$0.0
	GREEN PARK						
31377VLG4	FINANCIAL LIMITED	1	\$22,251,946.56	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	PARTNERSHIP	+					* 0
Total		1	\$22,251,946.56	100% 0	\$0.00	0	\$0.
		+					
31381N2D4	CARITAL INC	1	\$11,910,000.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL, INC.	1				0	
Total		1	\$11,910,000.00	100% 0	\$0.00	<u> </u>	\$0.
 	WELL G EVDCO BVMK	+					
31381N2F9	WELLS FARGO BANK N.A.	1	\$2,996,480.24	100% 0	\$0.00	NA 0	\$0.
Total	10.73.	1	\$2,996,480.24	100% 0	\$0.00	0	\$0.
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 	BERKADIA	十					
31381N2U6	COMMERCIAL	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.
513011,200	MORTGAGE LLC		Ψ Δ,υυυ, υυυ.	100,5	ΨΟ.	1111	¥ ·
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.
10002	1	\top	Ψ-,,		4		
 	M & T REALTY	\top					
31381N2W2	CAPITAL	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION		Ψ**,**,				
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.

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	ARBOR							
31381N3D3	COMMERCIAL FUNDING LLC	1	\$836,830.61	100% 0	\$0.00	NA	0	\$0.
Total		1	\$836,830.61	100% 0	\$0.00	(0	\$0.
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,824,730.24	100% 0	\$0.00		0	\$0.
							+	
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,509,533.03	100% 0	\$0.00		0	\$0.
							_	
31381N3Q4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,426,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,426,000.00	100% 0	\$0.00		0	\$0.
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$71,500,000.00	100% 0	\$0.00		0	\$0.
	7777 7 G E 1 B G O B 1 N W						+	
31381N4L4	WELLS FARGO BANK N.A.	1	\$8,439,996.38	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,439,996.38	100% 0	\$0.00		0	\$0.
	CDDVCTOVE						+	
31381N4T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.
31381N4U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	-	0	\$0.
		+					+	
31381N4V2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,185,000.00	100% 0	\$0.00	(0	\$0.
							+	
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,498,439.55	100% 0	\$0.00		0	\$0.

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31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,097,525.05	100% 0	\$0.00		0	\$0.0
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31381N4Z3	ALLIANT CAPITAL LLC	1	\$670,360.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$670,360.20	100% 0	\$0.00	(0	\$0.0
31381N5C3	ARBOR COMMERCIAL FUNDING LLC	1	\$958,991.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$958,991.81	100% 0	\$0.00	(0	\$0.0
31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$640,356.68	100% 0	\$0.00		0	\$0.0
31381N5E9	CWCAPITAL	1	\$19,289,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,289,000.00	100% 0	\$0.00	(0	\$0.0
31381N5K5	CWCAPITAL	1	\$8,485,791.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,485,791.33	100% 0	\$0.00	(0	\$0.0
31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,272,000.00	100% 0	\$0.00		0	\$0.0
31381N5R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	(0	\$0.0
31381N5T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100% 0	\$0.00	(0	\$0.0
31381N5V1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,305,000.00	100% 0	\$0.00		0	\$0.0
31381N5Y5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,701,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$46,701,000.00	100% 0	\$0.00		0	\$0.

31381N6D0	WELLS FARGO BANK N.A.	1	\$10,480,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,480,000.00	100% 0	\$0.00	0	\$0.
31381N6E8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,590,000.00	100% 0	\$0.00	0	\$0.
31381N6H1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,847,873.27	100% 0	\$0.00	0	\$0.
31381N6J7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,172,731.98	100% 0	\$0.00	0	\$0.
31381N6K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,448,487.98	100% 0	\$0.00	0	\$0.
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,852,950.74	100% 0	\$0.00	0	\$0.
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381N6P3	WELLS FARGO BANK N.A.	1	\$1,747,499.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,747,499.89	100% 0	\$0.00	0	\$0.
31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,620,000.00	100% 0	\$0.00	0	\$0.
31381N6S7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,439,337.35	100% 0	\$0.00	0	\$0.

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31381N6T5	M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,900,000.00	100% 0	\$0.00		0	\$0.0
31381N6U2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,394,032.28	100% 0	\$0.00	ı	0	\$0.
31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,292,500.00	100% 0	\$0.00		0	\$0.
31381N6Z1	PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$9,570,000.00	100% 0	\$0.00		0	\$0.
31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,380,000.00	100% 0	\$0.00		0	\$0.
31381N7B3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,725,000.00	100% 0	\$0.00		0	\$0.
31381N7C1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.
31381N7D9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.
31381N7G2	CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100% 0	\$0.00	NA		\$0.
Total		3	\$71,152,000.00	100% 0	\$0.00		0	\$0.
31381N7J6		2	\$3,331,838.52	100% 0	\$0.00	NA	0	\$0.

	RED MORTGAGE							
Total	CAPITAL, LLC	2	\$3,331,838.52	100% 0	\$0.00	()	\$0.
			, ,					
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$9,200,000.00	100% 0	\$0.00	()	\$0.
31381N7L1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00	()	\$0.
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100% 0	\$0.00	NA)	\$0.
Total		1	\$2,310,031.02	100% 0	\$0.00	()	\$0.
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$9,420,000.00	100% 0	\$0.00	()	\$0.
31381NQA4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	()	\$0.
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,850,000.00	100% 0	\$0.00	()	\$0.
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$8,937,000.00	100% 0	\$0.00	()	\$0.
31381NU84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$14,000,000.00	100% 0	\$0.00	()	\$0.
	WELLS FARGO BANK	-					+	
31381NUC5	N.A.	1	\$8,825,222.98	100% 0	\$0.00	NA (\$0.
Total		1	\$8,825,222.98	100% 0	\$0.00	()	\$0.
31381NVE0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,283,138.22	100% 0	\$0.00	NA ()	\$0.
Total		1	\$4,283,138.22	100% 0	\$0.00	()	\$0.

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	GREYSTONE							
31381NXY4	SERVICING CORPORATION INC.	1	\$2,643,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,643,000.00	100% 0	\$0.00		0	\$0.0
31381NY72	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,488,396.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,488,396.45	100% 0	\$0.00		0	\$0.0
31381NYT4	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$825,000.00	100% 0	\$0.00		0	\$0.0
31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	AND THE STATE OF T	1	\$32,000,000.00	100% 0	\$0.00		0	\$0.0
31381NZA4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,894,946.00	100% 0	\$0.00		0	\$0.0
31381NZF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,085,911.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,085,911.69	100% 0	\$0.00		0	\$0.0
31381NZH9	WELLS FARGO BANK N.A.	1	\$10,488,444.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,488,444.44	100% 0	\$0.00		0	\$0.0
31381NZN6	WELLS FARGO BANK N.A.	1	\$2,392,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,392,000.00	100% 0	\$0.00		0	\$0.0
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,366,870.54	100% 0	\$0.00		0	\$0.0
31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,248,724.19	100% 0	\$0.00		0	\$0.0

31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100% 0	\$0.00	NA	0	\$0.0
Total	01,22,322	1	\$4,130,533.21	100% 0	\$0.00		0	\$0.0
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31381NZT3	HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.
31381NZU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,550,000.00	100% 0	\$0.00		0	\$0.
31381NZV8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,445,000.00	100% 0	\$0.00		0	\$0.
31381NZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.
31381NZZ9	WELLS FARGO BANK N.A.	1	\$1,997,716.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,997,716.48	100% 0	\$0.00		0	\$0.
31381PA24	WELLS FARGO BANK N.A.	1	\$6,492,544.68	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,492,544.68	100% 0	\$0.00		0	\$0.
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,802,500.00	100% 0	\$0.00		0	\$0.
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$30,000,000.00	100% 0	\$0.00		0	\$0.
31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,500,000.00	100% 0	\$0.00		0	\$0.

31381PAB4	CBRE MULTIFAMILY	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CAPITAL, INC.	1	\$7,000,000.00	100% 0	\$0.00	0	
10tai			\$7,000,000.00	100 /0 0	φυ.υυ	<u> </u>	Ψυ••
31381PAG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381PAM0	WELLS FARGO BANK N.A.	1	\$28,566,972.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$28,566,972.13	100% 0	\$0.00	0	\$0.0
31381PAN8	WELLS FARGO BANK N.A.	1	\$11,120,000.00	100% 0	\$0.00	NA 0	
Total		1	\$11,120,000.00	100% 0	\$0.00	0	\$0.0
31381PAQ1	WELLS FARGO BANK N.A.	1	\$6,919,517.38	100% 0	\$0.00	NA 0	
Total		1	\$6,919,517.38	100% 0	\$0.00	0	\$0.0
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$97,664,000.00	100% 0	\$0.00	0	\$0.0
31381PAV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$96,560,000.00	100% 0	\$0.00	0	\$0.0
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100% 0	\$0.00	NA 0	
Total		1	\$43,941,867.78	100% 0	\$0.00	0	\$0.0
31381PAX6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,535,742.94	100% 0	\$0.00	NA 0	
Total		1	\$3,535,742.94	100% 0	\$0.00	0	\$0.0
31381PAY4		1	\$862,500.00	100% 0	\$0.00	NA 0	\$0.0

	ALLIANT CAPITAL LLC							
Total		1	\$862,500.00	100% 0	\$0.00		0	\$0
31381PAZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$16,420,000.00	100% 0	\$0.00		0	\$0
31381PB23	ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,347,540.85	100% 0	\$0.00		0	\$0
31381PBA5	PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,192,102.64	100% 0	\$0.00		0	\$0.
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$525,000.00	100% 0	\$0.00		0	\$0.
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,967,317.45	100% 0	\$0.00		0	\$0.
31381PBE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.
31381PBG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100% 0	\$0.00	NA		\$0.
Total		1	\$4,794,802.73	100% 0	\$0.00		0	\$0.
31381РВН0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,810,000.00	100% 0	\$0.00		0	\$0.
31381PBJ6		1	\$13,090,000.00	100% 0	\$0.00	NA	0	\$0.

	CAPITAL ONE							
	MULTIFAMILY							
T-4-1	FINANCE, LLC	1	\$13,090,000.00	100% 0	\$0.00		0	\$0.
Total			\$13,090,000.00	100 70 0	Φυ.υυ		U	φυ
31381PBL1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,362,000.00	100% 0	\$0.00		0	\$0.
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31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,600,000.00	100% 0	\$0.00		0	\$0.
31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$0.
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,873,044.80	100% 0	\$0.00		0	\$0.
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31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100% 0	·	NA	0	\$0.
Total		1	\$9,100,000.00	100% 0	\$0.00		0	\$0.
31381PBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100% 0		NA		\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,705,594.56	100% 0	\$0.00		0	\$0.
31381PBV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100% 0	·	NA	0	\$0.
Total		1	\$6,059,000.00	100% 0	\$0.00		0	\$0.
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31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100% 0	\$0.00	NA	0	\$0.

Total	T	1	\$1,297,924.37	100% 0	\$0.00		\$(
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31381PBY3	CWCAPITAL	1	\$11,829,000.00	100% 0	\$0.00	NA (\$(
Total		1	\$11,829,000.00	100% 0	\$0.00		\$(
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100% 0	\$0.00	NA (\$(
Total	CWCMITTAL	1	\$33,042,000.00	100% 0	\$0.00	1171	\$(
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31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100% 0	\$0.00	NA	
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$(
31381PC97	CWCAPITAL	1	\$6,937,000.00	100% 0	\$0.00	NA (\$(
Total		1	\$6,937,000.00	100% 0	\$0.00	O	\$0
31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100% 0	\$0.00	NA	\$(
Total		1	\$3,296,171.77	100% 0	\$0.00	0	\$0
21201PCD0	CVV.C A DITT A I	1	Φ5 002 140 07	100000	фо ОО	NIA C	φ.
31381PCD8 Total	CWCAPITAL	1	\$5,893,140.07 \$5,893,140.07	100% 0 100% 0	\$0.00 \$0.00	NA (\$() \$(
1 Otal		1	\$5,695,140.07	100%0	φυ.υυ		φt.
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$10,425,000.00	100% 0	\$0.00	0	\$0
31381РСН9	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100% 0	\$0.00	NA	
Total		1	\$910,000.00	100% 0	\$0.00	0	\$0
31381PCL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100% 0	\$0.00	NA	\$(
Total		1	\$4,993,506.90	100% 0	\$0.00	0	\$0
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	\$(
Total	-	1	\$6,000,000.00	100% 0	\$0.00	0	\$(
31381PCP1	CENTERLINE MORTGAGE CAPITAL	1	\$4,600,000.00	100% 0	\$0.00	NA) \$(
DIDOIFUE	INC.	1	φ 4 ,υυυ,υυυ.υυ	100%	φυ.υυ		
Total		1	\$4,600,000.00	100% 0	\$0.00	0	\$0

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31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.
31381PCT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,825,881.99	100%	0	\$0.00		0	\$0.
31381PCU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.
31381PCW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381PCX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%		\$0.00	NA		\$0.
Total		1	\$13,985,779.27	100%	0	\$0.00		0	\$0.
31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,104,500.00	100%	0	\$0.00		0	\$0.
31381PD39	RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%		\$0.00	NA	₽₽	\$0.
Total		1	\$8,496,600.00	100%	0	\$0.00		0	\$0.
31381PD47	RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%		\$0.00	NA	₽₽	\$0.
Total		1	\$12,175,600.00	100%	0	\$0.00		0	\$0.
31381PD70	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.

	LLC						
Total		1	\$5,525,000.00	100% 0	\$0.00	0	\$0.
31381PDA3	CWCAPITAL	1	\$2,456,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,456,000.00	100% 0	\$0.00	0	\$0.
	CENTERLINE						
31381PDB1	MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,128,000.00	100% 0	\$0.00	0	\$0.
	M & T REALTY						
31381PDC9	CAPITAL CORPORATION	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE			+			
31381PDD7	SERVICING CORPORATION INC.	1	\$1,787,500.00	100% 0	\$0.00	NA 0	\$0.
Total	CORI ORTHOTER.	1	\$1,787,500.00	100% 0	\$0.00	0	\$0.
	CENTEDY DIE						
31381PDE5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total	27.00	1	\$3,200,000.00	100% 0	\$0.00	0	\$0.
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
31381PDQ8	CWCAPITAL	1	\$31,500,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$31,500,000.00	100% 0	\$0.00	0	\$0.
212217777	GREYSTONE			1007/0	.	27.4	40
31381PDT2	SERVICING CORPORATION INC.	1	\$2,177,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,177,000.00	100% 0	\$0.00	0	\$0.
 	CDEVGTONE					+	
31381PDW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	COR ORTHON INC.	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.

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31381PDZ8	RED MORTGAGE	1	\$7,656,000,00	100% 0	00.00	NΑ	0	
31381PDZ8	CAPITAL, LLC	1	\$7,656,900.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$7,656,900.00	100% 0	\$0.00		0	\$0.
31381PE20	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	FINANCE, LLC	1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31381PE38	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$37,500,000.00	100% 0	\$0.00		0	\$0.
31381PE46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,875,000.00	100% 0	\$0.00		0	\$0.
31381PE53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,367,200.00	100% 0	\$0.00		0	\$0.
31381PE61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,957,000.00	100% 0	\$0.00		0	\$0.
31381PE87	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.
31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$27,300,000.00	100% 0	\$0.00		0	\$0.
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.
31381PEE4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	(0	\$0.
31381PET1	Unavailable	1	\$31,875,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,875,000.00	100% 0	\$0.00		0	\$0.
31381PEX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$33,000,000.00	100% 0	\$0.00		0	\$0.
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,995,000.00	100% 0	\$0.00	(0	\$0.
31381PF37	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$25,500,000.00	100% 0	\$0.00		0	\$0.
31381PF52 Total	NCB, FSB	1 1	\$1,150,000.00 \$1,150,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31381PF94	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381PFF0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$23,314,000.00	100% 0	\$0.00		0	\$0.
31381PFG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$2,519,000.00	100% 0	\$0.00		0	\$0.
31381PFJ2	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381PFK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$920,000.00	100% 0	\$0.00		0	\$0.0
31381PFL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , -	1	\$4,475,000.00	100% 0	\$0.00		0	\$0.0
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31381PFR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$9,000,000.00	100% 0	\$0.00		0	\$0.0
31381PFT0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,691,000.00	100% 0	\$0.00		0	\$0.0
31381PFU7	GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$2,957,500.00	100% 0	\$0.00		0	\$0.0
31381PFV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381PFW3	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,295,000.00	100% 0	\$0.00	ļ	0	\$0.0
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$8,856,000.00	100% 0	\$0.00		0	\$0.
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31381PFZ6	FREMONT BANK	1	\$700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$700,000.00	100% 0	\$0.00		0	\$0.
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31381PG51	NCB, FSB	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.
31381PG77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381PG85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,830,000.00	100% 0	\$0.00		0	\$0.
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,155,000.00	100% 0	\$0.00		0	\$0.
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,550,000.00	100% 0	\$0.00		0	\$0.
31381PGR3	FREMONT BANK	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
212010107	NCD ECD	1	¢2.500.000.00	10000	Φ0.00	NT A	0	ΦΟ.
31381PH27 Total	NCB, FSB	1	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,930,000.00	100% 0	\$0.00		0	\$0.
31381PHC5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.
31381PHK7	Unavailable	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	1	\$25,000,000.00 \$25,000,000.00	100% 0	\$0.00 \$0.00	INA	0	\$0. \$0.
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31381PHP6	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$4,000,000.00	100%	90.00		0	\$0.
31381PHS0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$11,104,000.00	100%	0 \$0.00		0	\$0.
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31381PHT8	NCB, FSB	1	\$1,400,000.00			1	0	\$0.
Total		1	\$1,400,000.00	100%	90.00		0	\$0.
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,466,000.00	100%	0 \$0.00		0	\$0.
31381PHV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100%	0 \$0.00		0	\$0.
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31381PHY7	NCB, FSB	1	\$3,400,000.00			t		\$0.
Total		1	\$3,400,000.00	100%	90.00	1	0	\$0.
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,600,000.00	100%	0 \$0.00		0	\$0.
31381PJ66	M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00		·			\$0.
Total		1	\$23,715,000.00	100%	0 \$0.00		0	\$0.
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00					\$0.
Total		1	\$850,000.00	100%	90.00		0	\$0.
31381PJD1	GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100% (0 \$0.00	NA	0	\$0.
Total		1	\$406,250.00	100%	0 \$0.00		0	\$0.
31381РЈН2	WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$15,750,000.00	100%	0 \$0.00		0	\$0.
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31381РЈЈ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100% 0	\$0.00	NA	0	\$0.
Total	COM GIVITION INC.	1	\$2,140,000.00	100% 0	\$0.00		0	\$0.
1 Otai		+	Ψ2,170,000.00	100 /0 0	Ψυ•υυ		十	Ψυ٠
31381PJQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$11,391,000.00	100% 0	\$0.00		0	\$0.
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31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,670,000.00	100% 0	\$0.00		0	\$0.
31381PJS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$29,000,000.00	100% 0	\$0.00	- /	0	\$0.
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31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100% 0	\$0.00	(0	\$0.
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,850,000.00	100% 0	\$0.00		0	\$0.
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100% 0		NA	0	\$0.
Total		1	\$7,300,000.00	100% 0	\$0.00		0	\$0.
31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100% 0	\$0.00	NA (0	\$0.
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.
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31381PKH0	NCB, FSB	1	\$4,000,000.00	100% 0		NA ()	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00		4	\$0.
31381PKK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100% 0	\$0.00	NA(0	\$0.
Total		1	\$14,258,000.00	100% 0	\$0.00		0	\$0.
31381PKL1		1	\$11,367,000.00	100% 0	\$0.00	NA	0	\$0.

	DEUTSCHE BANK					Ī	Ī	
	BERKSHIRE							
	MORTGAGE, INC.							
Total		1	\$11,367,000.00	100% 0	\$0.00	()	\$0.
	WALKED O DIDILOD							
31381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$4,812,000.00	100% 0	\$0.00	()	\$0.
31381PKN7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$8,855,000.00	100% 0	\$0.00	(0	\$0.
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$28,450,000.00	100% 0	\$0.00	(0	\$0.
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	(0	\$0.
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$13,950,000.00	100% 0	\$0.00	(0	\$0.
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$2,137,777.00	100% 0	\$0.00	(0	\$0.
31381PL30	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA (\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00	(0	\$0.
31381PLD8	Unavailable	1	\$25,000,000.00	100% 0	\$0.00	NA (\$0.
Total	 	1	\$25,000,000.00	100% 0	\$0.00	()	\$0.
	CD A VIDDOUD CE DE AT					+	-	
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,250,000.00	100% 0	\$0.00	(0	\$0.
31381PM21	NCB, FSB	1	\$8,000,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	(0	\$0.

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31381PN38	NCB, FSB	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.
31381PN53	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.
31381PN79	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.
31381PN87	ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,330,000.00	100% 0	\$0.00	0	\$0.
31381PNY0	NCB, FSB	1	\$225,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$225,000.00	100% 0	\$0.00	0	\$0.
31381PPB8	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.
31381PPD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,836,250.00	100% 0	\$0.00	0	\$0.
31381PPX0	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381PPZ5	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16% 0	\$0.00	NA 0	\$0.
hn	Unavailable	11	\$748,127.53	36.84% 0	\$0.00	NA 0	\$0.
Total		29	\$2,030,912.15	100% 0	\$0.00	0	\$0.
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31% 0	\$0.00	NA 0	\$0.
m 4 1	Unavailable	11	\$1,110,050.48	38.69% 0	\$0.00	NA 0	\$0.
Total		29	\$2,869,116.31	100% 0	\$0.00	0	\$0.
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03% 0	\$0.00	NA 0	\$0.
Total	Unavailable	9 28	\$1,155,750.00 \$3,615,642,55	31.97% 0 100% 0	\$0.00	NA 0	\$0.
1 Otal		28	\$3,615,642.55	100% 0	\$0.00		\$0.
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,829,900.00	42.64% 0	\$0.00	NA 0	\$0.

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Total		26	\$4,291,183.26	100%	\$0.00	0	\$0.
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	\$0.00	NA 0	\$0.
	Unavailable	59	\$18,574,071.54	68.4%	\$0.00	NA 0	\$0.
Total		93	\$27,156,880.81	100%	\$0.00	0	\$0.
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,521,753.18	75.9%	\$0.00	NA 0	\$0.
Total		22	\$3,322,653.18	100%	\$0.00	0	\$0.
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,331,800.00	89.3%	\$0.00	NA 0	1
Total		22	\$2,611,230.00	100%	\$0.00	0	\$0.
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65% (\$0.00	NA 0	\$0.
5136A13110	Unavailable	104	\$32,411,446.53		\$382,858.85	NA 0	
Total	Chavanaoic	110	\$33,991,026.53		\$382,858.85	0	
lotai		110	ψ33,771,020.33	100 /6 1	ψ502,050.05	U	Ψ0.
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41% (\$0.00	NA 0	\$0.
	Unavailable	26	\$2,320,108.32	57.59% (NA 0	
Total		47	\$4,028,987.61	100%		0	\$0.
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,361,975.00	66.15%	\$0.00	NA 0	\$0.
Total		30	\$3,570,730.61	100%	\$0.00	0	\$0.
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11% (\$0.00	NA 0	\$0.
5150/115E1	Unavailable	34	\$4,731,488.47	67.89%	1	NA 0	1
Total	Спичинионе	50	\$6,968,857.97	100%		0	\$0.
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	\$0.00	NA 0	\$0.
	Unavailable	28	\$4,542,984.47	68.55%	\$0.00	NA 0	
Total		41	\$6,627,272.67	100%	\$0.00	0	\$0.
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,345,250.00	63.46%	\$0.00	NA 0	\$0.
Total		7	\$2,119,705.00	100%	\$0.00	0	\$0.
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$4,909,346.51	89.08%	1 1	NA 0	
Total		22	\$5,511,058.51	100%	\$0.00	0	\$0.
212011755			A. 500 :	07 =			
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00		1	NA 0	
T-4-1	Unavailable	15	\$4,634,350.00	74.24% (1 1		
Total		22	\$6,242,750.00	100%	\$0.00	0	\$0

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3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14% 0	\$0.00	NA 0	\$0.
DISOAISKO	Unavailable	13	\$3,530,149.62	83.86% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	16	\$4,209,349.62	100% 0	\$0.00	0	\$0.
Total		10	ψτ,207,5τ7.02	100 /6 0	Ψ0.00		Ψ 0 •
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,125,995.00	46.4% 0	\$0.00	NA 0	\$0.
Total		15	\$2,426,739.11	100% 0	\$0.00	0	\$0.
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56% 0	\$0.00	NA 0	\$0.
	Unavailable	140	\$43,832,905.00	84.44% 0	\$0.00	NA 0	\$0.
Total		170	\$51,912,018.12	100% 0	\$0.00	0	\$0.
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$16,596,894.17	92.77% 0	\$0.00	NA 0	\$0.
Total		58	\$17,890,224.17	100% 0	\$0.00	0	\$0.
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98% 0	\$0.00	NA 0	\$0.
5130/113 17	Unavailable	23	\$2,602,225.00	59.02% 0	\$0.00	NA 0	\$0.
Total	e na vanacie	42	\$4,408,699.05	100% 0	\$0.00	0	\$0.
1 otal			ψ1,100,022102	100 / 0	ψ0.00		Ψ 0•
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,233,868.90	70.59% 0	\$0.00	NA 0	\$0.
Total		22	\$5,998,181.68	100% 0	\$0.00	0	\$0.
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45% 0	\$0.00	NA 0	\$0.
5150/115/15	Unavailable	14	\$3,696,499.36	70.55% 0	\$0.00	NA 0	\$0.
Total	Onavanaoie	19	\$5,239,731.36	100% 0	\$0.00	0	\$0.
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3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,331,905.82	85.56% 0	\$0.00	NA 0	\$0.
Total		39	\$10,906,630.82	100% 0	\$0.00	0	\$0.
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,220,990.00	79.31% 0	\$0.00	NA 0	\$0.
Total		26	\$4,061,300.00	100% 0	\$0.00	0	\$0.
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,991,372.74	100% 0	\$0.00	0	\$0.
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3138A17G0	Unavailable	14	\$1,040,363.67	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,040,363.67	100% 0	\$0.00	0	\$0.
3138A1C58	Unavailable	3	\$382,907.70	100% 0	\$0.00	NA 0	\$0.
Total	C 11d v diffuoic	3	\$382,907.70	100% 0	\$0.00	0	\$0.

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Unavailable	2	\$320,614.30	100% 0	\$0.00	NA 0	\$0.
	2	\$320,614.30	100% 0	\$0.00	0	\$0.
Unavailable	5	\$754.737.04	100% 0	\$0.00	NA 0	\$0.
	5	\$754,737.04		\$0.00	0	\$0.
TI C D ANTENIA	+ +	\$120.572.00	7.10(0)	Φ0.00	374.0	Φ0
	12					\$0.
Unavanable						\$0. \$0.
	14	\$1,900,700.32	100 % 0	Φυ.υυ		Φυ.
U.S. BANK N.A.	4	\$462,691.61	35.75% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$831,383.56	64.25% 0	\$0.00	NA 0	\$0.
	11	\$1,294,075.17	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.	3	\$217,826.88	11.04% 0	\$0.00	NA 0	\$0.
Unavailable	20	\$1,755,593.47	88.96% 0	\$0.00	NA 0	\$0.
	23	\$1,973,420.35	100% 0	\$0.00	0	\$0.
	\perp					
EVERBANK	76	\$14,224,949.99	37.97% 0	\$0.00	NA 0	\$0.
Unavailable		\$23,236,122.08		\$0.00	NA 0	\$0.
	183	\$37,461,072.07	100% 0	\$0.00	0	\$0.
EVERBANK	10	\$1,440,245.40	53.65% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$1,244,255.89		\$0.00	NA 0	\$0.
	16	\$2,684,501.29	100% 0	\$0.00	0	\$0.
EVERBANK	5	\$1.384,294,94	10.03% 0	\$0.00	NA 0	\$0.
Unavailable	49	\$12,410,541.28	89.97% 0	\$0.00	NA 0	\$0.
	54	\$13,794,836.22	100% 0	\$0.00	0	\$0.
DNC RANK N A	45	\$2,968,030,15	100% 0	\$0.00	NA O	\$0.
110 D/1111, 11./1.						\$0.
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PNC BANK, N.A.	23	\$1,674,092.66	100% 0	\$0.00	NA 0	\$0.
	23	\$1,674,092.66		\$0.00	0	\$0.
PNC BANK, N.A.	38	\$3 724 165.29	100% 0	\$0.00	NA 0	\$0.
1110 1111111111111111111111111111111111	38	\$3,724,165.29	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	35	\$3,503,733.39		\$0.00	NA 0	\$0.
	35	\$3,503,733.39	100% 0	\$0.00	0	\$0.
	1	*10.020.705.40	100010	\$0.00	- 1	ф0
PNC BANK, N.A.	83 83	\$10,928,785.42 \$10,928,785.42		\$0.00 \$0.00	NA 0	\$0. \$0 .
	Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable PNC BANK, N.A. PNC BANK, N.A.	Unavailable 5 U.S. BANK N.A. 1 Unavailable 13 U.S. BANK N.A. 4 Unavailable 7 11 U.S. BANK N.A. 3 Unavailable 20 23 EVERBANK 76 Unavailable 107 183 EVERBANK 10 Unavailable 6 EVERBANK 5 Unavailable 6 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 23 PNC BANK, N.A. 38 PNC BANK, N.A. 38 PNC BANK, N.A. 35 PNC BANK, N.A. 35	Unavailable 5 \$754,737.04 U.S. BANK N.A. 1 \$139,573.00 Unavailable 13 \$1,827,135.32 U.S. BANK N.A. 4 \$462,691.61 Unavailable 7 \$831,383.56 U.S. BANK N.A. 3 \$217,826.88 Unavailable 20 \$1,755,593.47 Unavailable 107 \$23,236,122.08 EVERBANK 76 \$14,224,949.99 Unavailable 107 \$23,236,122.08 EVERBANK 10 \$1,440,245.40 Unavailable 6 \$1,244,255.89 EVERBANK 5 \$1,384,294.94 Unavailable 49 \$12,410,541.28 EVERBANK 5 \$1,384,294.94 Unavailable 49 \$12,410,541.28 EVERBANK 5 \$1,384,294.94 Unavailable 49 \$12,410,541.28 EVERBANK 5 \$1,384,294.94 Unavailable 49 \$12,410,541.28 EVERBANK 5 \$1,3794,836.22 PNC BANK, N.A. 45 \$2,968,030.15 PNC BANK, N.A. 23 \$1,674,092.66 PNC BANK, N.A. 38 \$3,724,165.29 PNC BANK, N.A. 38 \$3,724,165.29 PNC BANK, N.A. 35 \$3,503,733.39 PNC BANK, N.A. 35 \$3,503,733.39	Unavailable 5 \$754,737.04 100% 0 U.S. BANK N.A. 1 \$139,573.00 7.1% 0 U.S. BANK N.A. 4 \$1,966,708.32 100% 0 U.S. BANK N.A. 4 \$462,691.61 35.75% 0 Unavailable 7 \$831,383.56 64.25% 0 Unavailable 20 \$1,755,593.47 88.96% 0 Unavailable 20 \$1,755,593.47 88.96% 0 EVERBANK 76 \$14,224,949.99 37.97% 0 Unavailable 107 \$23,236,122.08 62.03% 0 EVERBANK 10 \$1,440,245.40 53.65% 0 Unavailable 6 \$1,244,255.89 46.35% 0 EVERBANK 5 \$1,384,294.94 10.03% 0 EVERBANK 5 \$1,384,294.94 10.03% 0 EVERBANK 5 \$1,384,294.94 10.03% 0 EVERBANK 5 \$1,384,294.94 10.03% 0 EVERBANK 5 \$1,384,294.94 10.03% 0 EVERBANK 5 \$1,384,294.94 10.03% 0 EVERBANK 5 \$1,3794,836.22 100% 0 PNC BANK, N.A. 45 \$2,968,030.15 100% 0 PNC BANK, N.A. 23 \$1,674,092.66 100% 0 PNC BANK, N.A. 38 \$3,724,165.29 100% 0 PNC BANK, N.A. 38 \$3,724,165.29 100% 0 PNC BANK, N.A. 38 \$3,724,165.29 100% 0	Unavailable 5 \$754,737.04 100% 0 \$0.00	U.I. U.I.

3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100% 0	\$0.00	NA	0	\$0.
Total		66	\$8,609,356.78	100% 0	\$0.00		0	\$0.0
2120 4 1 DDQ	DAIC DANIZ NI A	17	¢1 722 624 59	100% 0	\$0.00	NIA		\$0.
3138A1DR9 Total	PNC BANK, N.A.	17 17	\$1,722,624.58 \$1,722,624.58	100% 0 100% 0		NA	0 0	\$0.0 \$0. 0
lotai		1/	\$1,722,024.30	100 70 υ	Φυ.υυ	ľ	U	ቅ ሀ.י
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$7,712,735.53	100% 0	\$0.00	(0	\$0.0
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,430,126.32	100% 0			0	\$0.0
					Ŧ ·			
3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,018,582.00	100% 0	\$0.00	(0	\$0.0
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100% 0	\$0.00	NA	0	\$0.0
Total		193	\$55,809,199.22	100% 0	t	1,11	0	\$0.0
			Ź					
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100% 0	\$0.00	NA	0	\$0.0
Total		92	\$24,939,362.82	100% 0	\$0.00	(0	\$0.0
3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100% 0	\$0.00	NA	n	\$0.0
Total	THE BIHM, IV.II.	4	\$1,086,608.79	100% 0	1	1111	0	\$0.
			Ψ - 33		7			٦.
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,627,609.71	85.48% 0	\$0.00	NA	0	\$0.0
Total		54	\$13,602,299.07	100% 0	\$0.00	(0	\$0.0
3138A1DZ1	U.S. BANK N.A.	3	\$488,282.72	23.25% 0	\$0.00	NA	<u> </u>	\$0.0
DISOMIDEI	Unavailable	10	\$1,611,456.65	76.75% 0		NA NA	_	\$0.0
Total	Onavanaoio	13	\$2,099,739.37	100% 0		1112	0	\$0.
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,162,601.61	100% 0	\$0.00	(0	\$0.0
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,361,443.75	100% 0	\$0.00		0	\$0.
2120 1 1 1 1 1 7	EIDCE DI A CE DANIK	1.4	Φ2 050 000 66	50.20	Φ0.00	D.T.A.		Φ0.4
3138A1EW7	FIRST PLACE BANK Unavailable	14 7	\$2,958,808.66 \$2,125,291.51	58.2% 0 41.8% 0	1	NA NA		\$0.0 \$0.0
Total	Ullavallaule	21	\$5,084,100.17	100% 0			0	\$0.0 \$0. 0

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3138A1EX5	PNC BANK, N.A.	49	\$3,001,961.58	100% 0	\$0.00	NA 0	\$0.
Total		49	\$3,001,961.58	100% 0	\$0.00	0	\$0.0
3138A1EY3	PNC BANK, N.A.	20	\$1,887,203.39	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,887,203.39	100% 0	\$0.00	0	\$0.0
3138A1EZ0	PNC BANK, N.A.	15	\$2,087,464.80	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,087,464.80	100% 0	\$0.00	0	\$0.0
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,684,062.19	100% 0	\$0.00	0	\$0.0
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,262,709.51	100% 0	\$0.00	0	\$0.0
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$35,377,857.36	100% 0	\$0.00	0	\$0.0
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,755,058.84	100% 0	\$0.00	0	\$0.0
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,611,000.00	100% 0	\$0.00	0	\$0.0
3138A1FF3	Unavailable	58	\$4,498,803.86	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$4,498,803.86	100% 0	\$0.00	0	\$0.0
3138A1FG1	Unavailable	128	\$11,388,545.37	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$11,388,545.37	100% 0	\$0.00	0	\$0.0
3138A1FH9	Unavailable	187	\$15,493,555.86	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$15,493,555.86	100% 0	\$0.00	0	\$0.0
3138A1FJ5	Unavailable	66	\$5,188,948.86	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$5,188,948.86	100% 0	\$0.00	0	\$0.

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3138A1FK2	Unavailable	55	\$9,694,258.84	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$9,694,258.84	100% 0	\$0.00	0	\$0.0
212041FL0	77 '1 1 1	C 4	Ф7.510.612.00	10000	ф0, 00	NIA O	¢0.4
3138A1FL0	Unavailable	64	\$7,510,612.89	100% 0	\$0.00	NA 0	\$0.
Total		64	\$7,510,612.89	100% 0	\$0.00	0	\$0.0
3138A1FM8	Unavailable	58	\$6,240,025.09	100% 0	\$0.00	NA 0	\$0.
Total		58	\$6,240,025.09	100% 0	\$0.00	0	\$0.
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5% 0	\$0.00	NA 0	\$0.0
5136A1111	Unavailable	8	\$1,970,500.00		\$0.00	NA 0	\$0. \$0.
Total	Onavanaoie	12	\$2,717,800.00	100% 0	\$0.00	0	\$0.
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3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,855,075.00		\$0.00	NA 0	\$0.
Total		9	\$2,621,575.00	100% 0	\$0.00	0	\$0.
2120 4 1507		2	ΦζΩ1 100 00	14.107.0	Φ0.00	NAO	ΦΟ.
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00		\$0.00	NA 0	\$0.
Total	Unavailable	12 15	\$3,662,500.00 \$4,263,680.00	85.9% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		15	\$4,203,000.00	100%	\$U.UU	U	Ф U.
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$32,775,672.99	96.47% 0	\$0.00	NA 0	\$0.0
Total		119	\$33,974,272.99	100% 0	\$0.00	0	\$0.
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17% 0	\$0.00	NA 0	\$0.0
5150/111 15	Unavailable	45	\$11,891,135.85	82.83% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	57	\$14,356,371.18	100% 0	\$0.00	0	\$0.
				10000	40.00	27.4	40
3138A1FV8	Unavailable	1	\$60,400.00		\$0.00	NA 0	\$0.0
Total		1	\$60,400.00	100% 0	\$0.00		\$0.0
3138A1FX4	Unavailable	1	\$105,276.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$105,276.26	100% 0	\$0.00	0	\$0.
3138A1FY2	Unavailable	1	\$151,043.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$151,043.21	100% 0	\$0.00	0	\$0.
3138A1FZ9	Unavailable	1	\$95,915.54	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	1	\$95,915.54	100% 0	\$0.00	0	\$0. 0
	BANK OF AMERICA,			1	.		
3138A1G21	N.A.	41	\$11,381,113.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,765,480.69	54.74% 0	\$0.00	NA 0	\$0.

Total		86	\$25,146,593.69	100% 0	\$0.00	0	\$0.0
3138A1G47	BANK OF AMERICA, N.A.	26	\$7,772,087.00	77% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,321,832.66	23% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,093,919.66	100% 0	\$0.00	0	\$0.0
3138A1G54	BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,193,125.47	40.44% 0	\$0.00	NA 0	\$0.
Total		90	\$25,208,505.47	100% 0	\$0.00	0	\$0.
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	42	\$9,561,494.00	47.66% 0	\$0.00	NA 0	\$0.0
Total		91	\$20,059,877.72	100% 0	\$0.00	0	\$0.
3138A1G70	BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$11,000,511.02	72.83% 0	\$0.00	NA 0	\$0.0
Total		24	\$15,105,171.32	100% 0	\$0.00	0	\$0.0
3138A1G88	BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,372,693.31	66.91% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,019,236.31	100% 0	\$0.00	0	\$0.0
3138A1G96	BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,983,940.77	56.96% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,750,161.77	100% 0	\$0.00	0	\$0.0
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,000,580.00	100% 0	\$0.00	0	\$0.0
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,828,217.52	100% 0	\$0.00	0	\$0.
3138A1GK1		48	\$13,549,100.00	100% 0	\$0.00	NA 0	\$0.0

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	CORP.DBA	ı		1	l l	, ,	1	
	WEICHERT	.	I]	, J	ı]	
	FINANCIAL	ı Î	I]	, ,	ı	
	SERVICES						Щ	
Total		48	\$13,549,100.00	100% 0	0 \$0.00		0	\$0.
							4	
	MORTGAGE ACCESS	į	J			, ,	ı]	
2120 4 1 0 1 0	CORP.DBA	10	Φ4 077 494 00	100% (\$0.00	NT A	را	ΦΩ
3138A1GL9	WEICHERT FINANCIAL	18	\$4,077,484.00	100% 0	0 \$0.00	NA	⁰	\$0.
	SERVICES	ı Î	I			, ,	ı]	
Total	JER VICES	18	\$4,077,484.00	100% 0	0 \$0.00	,	0	\$0.
		<u>-</u> -	Ψ *7° , .				Ϊ_	
2120 & 1 () T2	BANK OF AMERICA,	5	\$1,818,382.80	42.17% 0	0 \$0.00	NΙΛ		02
3138A1GT2	N.A.	5	\$1,010,302.00		·		Щ.	\$0.
	Unavailable	8	\$2,494,064.35		1	1	0	\$0.
Total		13	\$4,312,447.15	100% 0	0 \$0.00	<u> </u>	0	\$0.
ļ					 	,	+	
3138A1GU9	BANK OF AMERICA,	132	\$18,257,046.43	72.55% 0	0 \$0.00	NA	0	\$0.
	N.A.	50			·		Щ.	
T-4-1	Unavailable		\$6,908,529.01 \$25,165,575,44	27.45% 0			0	\$0. \$0
<u>Total</u>	+	182	\$25,165,575.44	100% 0	90.00	;	十	\$0.
3138A1GV7	Unavailable	15	\$4,671,670.16	100% 0	0 \$0.00	NA	0_	\$0.
Total		15	\$4,671,670.16				0	\$0.
<u> </u>					\perp		4	
3138A1GW5	BANK OF AMERICA,	7	\$2,495,260.00	47.82% 0	0 \$0.00	NA	0	\$0.
	N.A.						Н_	
L., .	Unavailable	10	\$2,722,250.00				0	\$0.
Total		17	\$5,217,510.00	100% 0	0 \$0.00	 	4	\$0.
 	BANK OF AMERICA,	+			+ +		十	
3138A1GX3	N.A.	88	\$20,193,093.51	100% 0	0 \$0.00	NA	0	\$0.
Total		88	\$20,193,093.51	100% 0	0 \$0.00		0	\$0.
							工	
3138A1GY1	BANK OF AMERICA,	5	\$1,454,037.29	33.43% 0	0 \$0.00	NA	0	\$0.
3138A1U11	N.A.						Щ.	
	Unavailable	11	\$2,895,975.86					\$0.
Total		16	\$4,350,013.15	100% 0	0 \$0.00		0	\$0.
 	DANIZ OF AMEDICA	+			+		+	
3138A1GZ8	BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99% 0	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	23	\$6,430,678.07	64.01% 0	0 \$0.00	NA		\$0.
Total	Ullavailauic	37	\$10,045,879.07	100% 0	1 1		0	\$0.
10tai			Φ10,070,077.	100 /0 0	Ψυ•υυ	,	十	Ψυ.
3138A1H20		10	\$2,978,703.58	37.98% (0 \$0.00	NA	0	\$0.
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	BANK OF AMERICA, N.A.							
	Unavailable	18	\$4,864,217.38	62.02% 0	\$0.00	NA	0	\$0.
Total		28	\$7,842,920.96	100% 0	\$0.00		0	\$0
3138A1H38	Unavailable	4	\$1,310,529.42	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,310,529.42	100% 0	\$0.00		0	\$0
3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,763,122.32	78.8% 0	\$0.00	NA	0	\$0.
Total		19	\$2,237,572.32	100% 0	\$0.00		0	\$0.
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72% 0	\$0.00	NA	0	\$0.
- I	Unavailable	17	\$1,670,858.90		\$0.00	NA	0	\$0.
Total		27	\$2,682,918.67	100% 0	\$0.00		U	\$0.
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,064,722.99	89.77% 0	\$0.00	NA	0	\$0.
Total		26	\$5,641,574.67	100% 0	\$0.00	(0	\$0.
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,000.00	5.3% 0	\$0.00	NA	0	\$0.
Total		18	\$1,717,404.00	100% 0	\$0.00	(0	\$0.
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00		\$0.00	NA		\$0.
	Unavailable	5	\$283,472.47		\$0.00	NA		\$0.
Total		24	\$1,485,756.47	100% 0	\$0.00	(0	\$0.
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00		\$0.00	NA	0	\$0.
	Unavailable	1	\$132,750.00		\$0.00	NA	0	\$0.
Total		8	\$1,080,575.00	100% 0	\$0.00	(0	\$0.
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,170,738.29	100% 0	\$0.00		0	\$0.
3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00	83.02% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$203,150.00	16.98% 0	\$0.00	NA		\$0.
Total		5	\$1,196,300.00	100% 0	\$0.00		0	\$0.

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3138A1HD6	BANK OF AMERICA,	5	\$1,368,871.27	28.51% (\$0.00	NA	0	\$0.0
	N.A. Unavailable	12			·		Ш	
Total	Unavanable	12 17	\$3,433,300.12 \$4,802,171.39	71.49% (· ·		0	\$0.0 \$0. 0
1 otal		17	\$ 4 ,002,171.39	100 /6 (φυ.υυ			φυ.
3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,867,600.36			NA	0	\$0.
Total		15	\$5,449,652.52	100%	\$0.00		0_	\$0.
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	\$0.00	NA	0	\$0.0
	Unavailable	266	\$71,286,276.99	59.57% (\$0.00	NA	0	\$0.
Total		447	\$119,671,168.27	100%	\$0.00		0	\$0.0
3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	\$0.00	NA	0	\$0.0
	Unavailable	129	\$36,272,708.30	71.84%	\$0.00	NA	0	\$0.
Total		183	\$50,489,602.14	100%	\$0.00		0	\$0.
3138А1НН7	BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,388,850.00	65.8%	\$0.00	NA	0	\$0.
Total		31	\$2,110,783.00	100%	\$0.00		0	\$0.
3138А1НЈ3	BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,236,514.83	76.62%	\$0.00	NA	0	\$0.
Total		30	\$2,918,840.83	100%	\$0.00		0	\$0.
3138A1HK0	BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12% (\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,714,549.51	57.88%	\$0.00	NA	0	\$0.
Total		67	\$4,689,567.10	100%	\$0.00		0	\$0.0
3138A1HL8	BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1% (\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,444,955.84	52.9% (0	\$0.
Total		65	\$6,512,145.84	100%	\$0.00		0_	\$0.
3138A1HM6	BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86% (\$0.00	NA	0	\$0.0
1	Unavailable	104	\$14,596,086.16	68.14%	\$0.00	NA	0	\$0.
Total	Chavanaoic	101	Ψ14,570,000.10	00.1770	φυ.υυ	11/1	<u> </u>	Ψ0.

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3138A1HN4	BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$469,317.09	25.24% 0	\$0.00	NA	0	\$0.
Total		16	\$1,859,702.10	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,							
3138A1HP9	N.A.	4	\$922,718.00	73.2% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$337,794.00	26.8% 0	\$0.00	NA	0	\$0.
Total		5	\$1,260,512.00	100% 0	\$0.00		0	\$0.
3138A1HQ7	BANK OF AMERICA, N.A.	8	\$785,345.00	73.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,000.00	26.7% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,071,345.00	100% 0	\$0.00		0	\$0.
3138A1HR5	BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,868,657.45	59.03% 0	\$0.00	NA	0	\$0.0
Total		25	\$8,247,740.45	100% 0	\$0.00		0	\$0.
3138A1HS3	BANK OF AMERICA, N.A.	3	\$750,525.00	55.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$598,000.00	44.34% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,348,525.00	100% 0	\$0.00		0	\$0.
3138A1HT1	BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,966,881.31	86.8% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,330,948.96	100% 0	\$0.00		0	\$0.
3138A1HU8	BANK OF AMERICA, N.A.	1	\$371,997.59	4.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,638,773.52	95.36% 0	\$0.00	NA	0	\$0.
Total		30	\$8,010,771.11	100% 0	\$0.00		0	\$0.
3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,796,779.84	75.96% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,315,279.84	100% 0	\$0.00		0	\$0.
3138A1HW4	BANK OF AMERICA, N.A.	3	\$812,000.00	75.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,651.03	24.58% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,076,651.03	100% 0	\$0.00		0	\$0.
3138A1HX2	BANK OF AMERICA,	12	\$3,587,112.66	19.8% 0	\$0.00	NA	0	\$0.0

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	N.A.							
	Unavailable	53	\$14,525,105.16	80.2% 0	\$0.00	NA ()	\$0.0
Total		65	\$18,112,217.82	100% 0	\$0.00	()	\$0.0
3138A1HY0	BANK OF AMERICA, N.A.	6	\$2,033,901.92	45.01% 0	\$0.00	NA)	\$0.0
	Unavailable	9	\$2,484,500.00		\$0.00	NA ()	\$0.
Total		15	\$4,518,401.92	100% 0	\$0.00	(<u> </u>	\$0.0
3138A1HZ7	BANK OF AMERICA, N.A.	2	\$682,350.00		\$0.00	NA		\$0.0
	Unavailable	3	\$813,360.00		\$0.00	NA ()	\$0.
Total		5	\$1,495,710.00	100% 0	\$0.00	()	\$0.0
3138A1J28	BANK OF AMERICA, N.A.	8	\$2,322,991.82	100% 0	\$0.00	NA)	\$0.0
Total		8	\$2,322,991.82	100% 0	\$0.00	()	\$0.0
3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88% 0	\$0.00	NA)	\$0.0
	Unavailable	35	\$7,842,165.88	31.12% 0	\$0.00	NA ()	\$0.0
Total		105	\$25,198,899.20	100% 0	\$0.00	()	\$0.0
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31% 0	\$0.00	NA)	\$0.0
	Unavailable	67	\$17,763,910.34	62.69% 0	\$0.00	NA ()	\$0.0
Total		103	\$28,335,028.17	100% 0	\$0.00	()	\$0.0
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45		\$0.00	NA		\$0.0
	Unavailable	73	\$23,279,584.57		\$0.00	NA (\$0.0
Total		104	\$32,706,865.02	100% 0	\$0.00	()	\$0.0
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68% 0	\$0.00	NA)	\$0.0
	Unavailable	40	\$19,776,989.51	77.32% 0	\$0.00	NA ()	\$0.0
Total		52	\$25,579,558.56	100% 0	\$0.00	()	\$0.0
3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91% 0	\$0.00	NA)	\$0.0
	Unavailable	32	\$19,719,647.69	78.09% 0	\$0.00	NA ()	\$0.0
Total		41	\$25,251,271.27	100% 0	\$0.00	()	\$0.0
3138A1JF9	BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07% 0	\$0.00	NA)	\$0.0
	Unavailable	5	\$686,357.08	9.93% 0	\$0.00	NA ()	\$0.0

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Total		51	\$6,914,792.79	100%	\$0.00		0	\$0.
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3138A1JG7	BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,855,967.91	54.8% (NA	0	\$0.
Total		25	\$7,036,987.37	100%	\$0.00		0	\$0.
3138А1ЈН5	BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17% (\$0.00	NA	0	\$0.
	Unavailable	2	\$242,925.00		1		0	\$0.
Total		19	\$2,242,289.57	100%	\$0.00		0	\$0.
3138A1JJ1	BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01% (\$0.00	NA	0	\$0.
	Unavailable	1	\$155,000.00	3.99% (\$0.00	NA	0	\$0.
Total		24	\$3,880,735.76	100%	\$0.00		0	\$0.
3138A1JK8	BANK OF AMERICA, N.A.	6	\$1,399,500.00	62.15% (\$0.00	NA	0	\$0.
	Unavailable	3	\$852,143.06	37.85% (\$0.00	NA	0	\$0.
Total		9	\$2,251,643.06	100%	\$0.00		0	\$0.
3138А1ЈL6	BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88%	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,483,956.61	47.12% (\$0.00	NA	0	\$0.
Total		37	\$9,517,021.97	100%	\$0.00		0	\$0.
3138A1JM4	BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49% (\$0.00	NA	0	\$0.
	Unavailable	16	\$3,761,047.11	51.51% (NA	0	\$0.
Total		31	\$7,300,915.11	100%	\$0.00		0	\$0.
3138A1JN2	BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85% (\$0.00	NA	0	\$0.
	Unavailable	10	\$2,535,279.00	43.15% (\$0.00	NA	0	\$0.
Total		25	\$5,875,703.13	100%	\$0.00		0	\$0.
3138A1JP7	BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1% (\$0.00	NA	0	\$0.
	Unavailable	5	\$319,285.77	10.9% (1		0	\$0.
Total		48	\$2,929,390.66	100%	\$0.00		0	\$0.
3138A1JQ5	BANK OF AMERICA, N.A.	10	\$2,387,990.70	100% (\$0.00	NA	0	\$0.
Total		10	\$2,387,990.70	100%	\$0.00		0	\$0.

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3138A1JR3	BANK OF AMERICA, N.A.	8	\$1,702,210.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,702,210.00	100% 0	\$0.00		0	\$0.
3138A1JS1	BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,795,171.82		\$0.00	NA	0	\$0.
Total		57	\$14,841,589.21	100% 0	\$0.00		0	\$0.
3138A1JT9	BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,640,586.98	23.84% 0	\$0.00	NA	0	\$0.
Total		23	\$6,882,897.62	100% 0	\$0.00		0	\$0.
3138A1JU6	BANK OF AMERICA, N.A.	20	\$5,082,086.27	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,082,086.27	100% 0	\$0.00		0	\$0.
3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,252,150.00	65.08% 0	\$0.00	NA	0	\$0.
Total		27	\$8,070,350.00	100% 0	\$0.00		0	\$0.
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,036,012.11	100% 0	\$0.00		0	\$0.
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,744,576.92	100% 0	\$0.00		0	\$0.
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32	86% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$846,100.00		\$0.00	NA	0	\$0.0
Total		23	\$6,044,937.32	100% 0	\$0.00		0	\$0.
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,807,329.57	100% 0	\$0.00		0	\$0.0
3138A1KW0	Unavailable	23	\$2,101,661.24	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,101,661.24	100% 0	\$0.00		0	\$0.
3138A1KX8	Unavailable	21	\$1,651,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,651,500.00	100% 0	\$0.00		0	\$0.

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3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	\$0.00	NA	0	\$0.0
Total		15	\$2,647,000.00	100% 0	\$0.00		0	\$0.0
3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,259,650.00	100% 0	\$0.00		0	\$0.0
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 20	\$460,000.00 \$5,039,125.00	9.13% 0 100% 0			0 0	\$0.0 \$0. 0
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,086,506.45	100% 0	\$0.00		0	\$0.0
3138A1MN8	QUICKEN LOANS INC.	19	\$4,354,325.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,354,325.00	100% 0	\$0.00		0	\$0.0
3138A1MP3	QUICKEN LOANS INC.	8	\$1,895,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,895,750.00	100% 0	\$0.00		0	\$0.0
3138A1MQ1	QUICKEN LOANS INC.	6	\$1,504,325.00	82.24% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	7	\$324,775.00 \$1,829,100.00				0 0	\$0.0 \$0. 0
3138A1MR9	QUICKEN LOANS INC.	14	\$1,367,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,367,700.00	100% 0	\$0.00		0	\$0.0
3138A1MS7	QUICKEN LOANS INC.	12	\$3,114,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,114,350.00	100% 0	\$0.00		0	\$0.0
3138A1MT5	QUICKEN LOANS INC.	69	\$19,841,075.00	96.47% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 71	\$725,000.00 \$20,566,075.00	3.53% 0 100% 0	1		0	\$0.0 \$0. 0
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3138A1MU2	QUICKEN LOANS INC.	9	\$1,074,425.00			NA	0	\$0.0
Total		9	\$1,074,425.00	100% 0	\$0.00		0	\$0.0
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3138A1MV0	QUICKEN LOANS INC.	9	\$1,471,525.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,471,525.00	100% 0	\$0.00	0	\$0.
3138A1MW8	QUICKEN LOANS INC.	15	\$1,062,300.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,062,300.00	100% 0	\$0.00	0	\$0.
3138A1MX6	QUICKEN LOANS INC.	3	\$1,046,350.00	71.85% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$410,000.00	28.15% 0	\$0.00	NA 0	
Total		4	\$1,456,350.00	100% 0	\$0.00	0	\$0.
3138A1MY4	QUICKEN LOANS INC.	4	\$1,120,150.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,120,150.00	100% 0	\$0.00	0	\$0.
3138A1P88	Unavailable	13	\$1,029,790.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,029,790.00	100% 0	\$0.00	0	\$0.
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,360,600.00	100% 0	\$0.00	0	\$0.
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,733,708.00	100% 0	\$0.00	0	\$0.
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100% 0	\$0.00	NA 0	\$0.
Total		69	\$20,657,445.39	100% 0	\$0.00	0	\$0.
3138A1PV7	PNC BANK, N.A.	25	\$8,252,713.03	100% 0	\$0.00	NA 0	\$0.
Total		25	\$8,252,713.03	100% 0	\$0.00	0	\$0.
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100% 0	\$0.00	NA 0	\$0.
Total		52	\$12,227,044.71	100% 0	\$0.00	0	\$0.
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100% 0	\$0.00	NA 0	\$0.
Total		4	\$897,542.07	100% 0	\$0.00	0	\$0.
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,029,477.96	100% 0	\$0.00	0	\$0.
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$805,900.00	100% 0	\$0.00	0	\$0.
3138A1Q38	Unavailable	12	\$1,956,926.76	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,956,926.76	100% 0	\$0.00	0	\$0.

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3138A1Q46	Unavailable	58	\$10,068,013.58	100% (\$0.00	NA	0	\$0.
Total		58	\$10,068,013.58	100%	\$0.00		0	\$0.0
3138A1Q53	Unavailable	38	\$5,595,903.48	100% (\$0.00	NA	0	\$0.0
Total		38	\$5,595,903.48	100%	\$0.00		0	\$0.
3138A1Q61	Unavailable	16	\$2,908,119.41	100% (\$0.00	NA	0	\$0.
Total		16	\$2,908,119.41	100%	\$0.00		0	\$0.
3138A1Q79	Unavailable	9	\$1,376,666.76	100% (†	NA	0	\$0.
Total		9	\$1,376,666.76	100%	\$0.00		0	\$0.
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22% (NA	0	\$0.
	Unavailable	27	\$11,941,275.00	56.78% (NA	0	\$0.0
Total		60	\$21,029,302.78	100%	\$0.00		0	\$0.
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25% (\$0.00	NA	_	\$0.
	Unavailable	16	\$6,631,218.68	58.75% (\$0.00	NA	0	\$0.
Total		32	\$11,286,371.99	100%	\$0.00		0	\$0.
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82% (\$0.00	NA	0	\$0.
	Unavailable	22	\$10,754,720.00	80.18% (\$0.00	NA	0	\$0.
Total		30	\$13,413,397.00	100%	\$0.00		0	\$0.
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86% (\$0.00	NA	0	\$0.0
	Unavailable	22	\$9,413,864.00	59.14% (1 1	NA	0	\$0.
Total		44	\$15,918,611.66	100%	\$0.00		0	\$0.
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100% (\$0.00	NA	0	\$0.0
Total		13	\$1,763,325.00	100%	\$0.00		0	\$0.
3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,100,350.00	100%	\$0.00		0	\$0.
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,862,675.00	100%	\$0.00		0	\$0.
3138A1Z53	QUICKEN LOANS INC.	5	\$1,286,100.00	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,286,100.00	100%	\$0.00		0	\$0.
3138A1Z61		5	\$1,256,550.00	100% (\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.						
Total		5	\$1,256,550.00	100% 0	\$0.00	0	\$0.
3138A1Z79	QUICKEN LOANS INC.	5	\$1,567,675.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,567,675.00	100% 0	\$0.00	0	\$0.
3138A1Z87	QUICKEN LOANS INC.	8	\$1,676,225.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,676,225.00	100% 0	\$0.00	0	\$0.
3138A1ZV6	QUICKEN LOANS INC.	25	\$5,742,625.00	96.12% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$232,000.00			NA 0	\$0.
Total		26	\$5,974,625.00	100% 0	\$0.00	0	\$0.
3138A1ZW4	QUICKEN LOANS INC.	8	\$1,247,800.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,247,800.00	100% 0	\$0.00	0	\$0.
3138A1ZX2	QUICKEN LOANS INC.	17	\$5,494,400.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,494,400.00	100% 0	\$0.00	0	\$0.
3138A1ZY0	QUICKEN LOANS INC.	19	\$1,671,500.00	94.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$104,250.00			NA 0	\$0.
Total		20	\$1,775,750.00	100% 0	\$0.00	0	\$0.
3138A1ZZ7	QUICKEN LOANS INC.	12	\$1,395,500.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,395,500.00	100% 0	\$0.00	0	\$0.
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,918,968.17	85.06% 0		NA 0	\$0.
Total		41	\$11,661,070.27	100% 0	\$0.00	0	\$0.
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	8	\$593,550.00	14.96% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	12	\$841,973.21	21.22% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	13	\$930,738.69	23.46% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,028,298.73		1	NA 0	\$0.
Total		57	\$3,967,213.82	100% 0	\$0.00	0	\$0.

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3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65% 0	\$0.00	NA (0	\$0.
	HOMESTREET BANK	2	\$178,900.00		\$0.00	NA (\$0.
	MORTGAGEAMERICA INC.	6	\$593,900.00		\$0.00	NA		\$0.0
	RBC BANK (USA)	19	\$1,890,639.65	36.5% 0	\$0.00	NA (0	\$0.
	STATE FARM BANK, FSB	10	\$991,449.62		\$0.00	NA (\$0.0
	Unavailable	8	\$817,998.19		\$0.00	NA (0	\$0.0
Total		52	\$5,179,694.27	100% 0	\$0.00	(0	\$0.0
	THE STATE OF PARTY		÷=15.244.20	- :=~ 0	÷0.00	374	4	20.4
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45% 0	\$0.00	NA (0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$118,728.04		\$0.00	NA	0	\$0.0
<u> </u>	RBC BANK (USA)	12	\$736,351.74	25.36% 0	\$0.00	NA (0	\$0.0
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33% 0	\$0.00	NA	_	\$0.0
	Unavailable	10	\$659,237.40		\$0.00	NA	0	\$0.0
Total		47	\$2,903,418.49	100% 0	\$0.00	(0	\$0.
				~	+ 2 20		4	* 0
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7% 0	\$0.00	NA (0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97% 0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	3	\$297,550.00	9.28% 0	\$0.00	NA (0	\$0.0
	MORTGAGEAMERICA INC.	1	\$108,619.34		\$0.00	NA (\$0.0
<u> </u>	RBC BANK (USA)	9	\$886,808.42	27.65% 0	\$0.00	NA (00	\$0.0
	STATE FARM BANK, FSB	7	\$661,407.08		\$0.00	NA	0	\$0.0
	Unavailable	8	\$750,663.54		\$0.00	NA (0	\$0.0
Total		33	\$3,207,404.94	100% 0	\$0.00	(0	\$0.0
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98% 0	\$0.00	NA (0	\$0.0
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$82,679.06		\$0.00	NA		\$0.
	Unavailable	12	\$848,062.85		\$0.00	NA (00	\$0.
Total		27	\$1,868,704.91	100% 0	\$0.00	(0	\$0.
31412RL21		1	\$98,879.13	6.83% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05% 0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$105,000.00	7.26% 0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87% 0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$395,957.17	27.36% 0	\$0.00	NA	0	\$0.
Total		16	\$1,446,960.71	100% 0	\$0.00		0	\$0.
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75% 0	\$0.00	NA	0	\$0.0
31412RL39	VIZCAYA ARGENTARIA	1	\$63,750.00 \$86,167.13		\$0.00 \$0.00	NA NA		
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 1		1.01% 0			0	
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1 1 1 6	\$86,167.13	1.01% 0	\$0.00	NA	0	\$0.0
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC	1 1 1 6 1	\$86,167.13 \$110,000.00	1.01% 0 1.29% 0 7.82% 0	\$0.00 \$0.00	NA NA	0 0	\$0.0
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN	1 1 1 6 1 2	\$86,167.13 \$110,000.00 \$667,785.13	1.01% 0 1.29% 0 7.82% 0 2.37% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO	1	\$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00	1.01% 0 1.29% 0 7.82% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO	1 2	\$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00 \$246,700.00	1.01% 0 1.29% 0 7.82% 0 2.37% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FULTON BANK GUARDIAN MORTGAGE	1 2	\$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00 \$246,700.00 \$247,000.00	1.01% 0 1.29% 0 7.82% 0 2.37% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0
31412RL39	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	1 2 2 1	\$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00 \$246,700.00 \$247,000.00 \$208,336.86	1.01% 0 1.29% 0 7.82% 0 2.37% 0 2.89% 0 2.89% 0 10.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$76,379.61	0.9% 0	\$0.00	NA 0	\$0.
Total		68	\$8,538,681.16	100% 0	\$0.00	0	\$0.
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37% 0		NA 0	\$0.
	ALERUS FINANCIAL	3	\$474,000.00	0.11% 0		NA 0	\$0.
	ALLIANCE BANK	3	\$402,950.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0	·	NA 0	\$0.
	AMEGY MORTGAGE	1	\$115,000.00	0.03% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$83,372.92	0.02% 0	\$0.00	NA 0	\$0.
		3	\$420,000.00	0.1% 0	\$0.00	NA 0	\$0.

3	\$347,645.00	0.08%	\$0.00	NA	0 \$0.
4	\$488,975.83	0.11%	\$0.00	NA	\$0.
15	\$1,955,010.00	0.45%	\$0.00	NA	\$0.
6	\$1,036,500.00	0.24%	\$0.00	NA	\$0.
26	\$3,619,773.12	0.83%	\$0.00	NA	\$0.
3	\$333,050.00	0.08%	\$0.00	NA	\$0.
5	\$728,912.80	0.17%	\$0.00	NA	\$0.
17	\$3,076,250.00	0.71%	\$0.00	NA	\$0.
1	\$169,000.00	0.04%	\$0.00	NA	\$0.
1	\$139,300.00	0.03%	\$0.00	NA	\$0.
3	\$495,500.00	0.11%	\$0.00	NA	0 \$0.
35	\$4,091,335.00	0.94%	\$0.00	NA	0 \$0.
7	\$1,145,405.96	0.26%	\$0.00	NA	\$0.
1	\$115,000.00	0.03%	\$0.00	NA	\$0.
4	\$527,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$509,300.00	0.12%	\$0.00	NA	0 \$0.
1	\$213,000.00	0.05%	\$0.00	NA	\$0.
34	\$5,218,786.00	1.2%	\$0.00	NA	\$0.
1	\$124,000.00	0.03%	\$0.00	NA	0 \$0.
4	\$630,192.02	0.15%	\$0.00	NA	\$0.
	4 15 6 26 3 5 17 1 1 3 3 5 7 1 4 3 1 3 1	4 \$488,975.83 15 \$1,955,010.00 6 \$1,036,500.00 26 \$3,619,773.12 3 \$333,050.00 5 \$728,912.80 17 \$3,076,250.00 1 \$169,000.00 1 \$139,300.00 3 \$495,500.00 7 \$1,145,405.96 1 \$115,000.00 4 \$527,000.00 3 \$509,300.00 1 \$213,000.00 1 \$124,000.00	4 \$488,975.83 0.11% 0 15 \$1,955,010.00 0.45% 0 6 \$1,036,500.00 0.24% 0 26 \$3,619,773.12 0.83% 0 3 \$333,050.00 0.08% 0 1 \$169,000.00 0.71% 0 1 \$139,300.00 0.04% 0 1 \$139,300.00 0.03% 0 3 \$495,500.00 0.11% 0 7 \$1,145,405.96 0.26% 0 1 \$115,000.00 0.03% 0 4 \$527,000.00 0.12% 0 3 \$509,300.00 0.12% 0 3 \$509,300.00 0.05% 0 1 \$124,000.00 0.03% 0	4 \$488,975.83 0.11% 0 \$0.00 15 \$1,955,010.00 0.45% 0 \$0.00 6 \$1,036,500.00 0.24% 0 \$0.00 26 \$3,619,773.12 0.83% 0 \$0.00 3 \$333,050.00 0.08% 0 \$0.00 5 \$728,912.80 0.17% 0 \$0.00 1 \$169,000.00 0.71% 0 \$0.00 1 \$139,300.00 0.04% 0 \$0.00 3 \$495,500.00 0.11% 0 \$0.00 3 \$4,091,335.00 0.94% 0 \$0.00 7 \$1,145,405.96 0.26% 0 \$0.00 4 \$527,000.00 0.12% 0 \$0.00 3 \$509,300.00 0.12% 0 \$0.00 1 \$213,000.00 0.05% 0 \$0.00 34 \$5,218,786.00 1.2% 0 \$0.00 1 \$124,000.00 0.03% 0 \$0.00	4 \$488,975.83 0.11% 0 \$0.00 NA 15 \$1,955,010.00 0.45% 0 \$0.00 NA 6 \$1,036,500.00 0.24% 0 \$0.00 NA 26 \$3,619,773.12 0.83% 0 \$0.00 NA 3 \$333,050.00 0.08% 0 \$0.00 NA 5 \$728,912.80 0.17% 0 \$0.00 NA 17 \$3,076,250.00 0.71% 0 \$0.00 NA 1 \$169,000.00 0.04% 0 \$0.00 NA 3 \$495,500.00 0.11% 0 \$0.00 NA 3 \$495,500.00 0.11% 0 \$0.00 NA 1 \$115,000.00 0.94% 0 \$0.00 NA 1 \$115,000.00 0.03% 0 \$0.00 NA 1 \$115,000.00 0.03% 0 \$0.00 NA 1 \$115,000.00 0.03% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 3 \$509,300.00 0.12% 0 \$0.00 NA 1 \$213,000.00 0.05% 0 \$0.00 NA 3 \$5,218,786.00 1.2% 0 \$0.00 NA 1 \$124,000.00 0.03% 0 \$0.00 NA

BANK MUTUAL	2	\$330,691.40	0.08% 0	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	\$0.00	NA	\$0.
BANK OF HAWAII	28	\$4,564,532.00	1.05% 0	\$0.00	NA (\$0.
BANK OF NEW ORLEANS	1	\$123,000.00	0.03% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71% 0	\$0.00	NA	\$0.
BANK OF STANLY	27	\$3,631,968.77	0.84% 0	\$0.00	NA (\$0.
BANK OF THE WEST	8	\$1,350,078.18	0.31% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	6	\$845,645.00	0.19% 0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$54,400.00	0.01% 0	\$0.00	NA (\$0.
BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24% 0	\$0.00	NA	\$0.
BANKIOWA	4	\$444,100.00	0.1% 0	\$0.00	NA (\$0.
BANKWEST	1	\$204,250.00	0.05% 0	\$0.00	NA (\$0.
BANNER BANK	1	\$192,500.00	0.04% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$411,711.99	0.09%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$244,950.00	0.06% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	\$0.00	NA	\$0.
BETTER BANKS	1	\$93,815.20	0.02% 0	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55% 0	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11% 0	\$0.00	NA	\$0.
CARROLLTON BANK	6	\$1,055,050.00	0.24% 0	\$0.00	NA (\$0.

CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	\$0.00	NA	0 \$0.
CENTRAL BANK	4	\$622,805.00	0.14% (\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%			
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$481,325.00	0.11%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$118,150.00	0.03% (\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12% (\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	\$0.00	NA	0 \$0.
CHEMICAL BANK	6	\$612,236.00	0.14% (\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	\$0.00	NA	0 \$0.
	1	\$114,400.00	0.03% (\$0.00	NA	0 \$0.

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK	7	\$1,055,000.00	0.24% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$531,500.00	0.12% 0	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$36,019.39	0.01% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05% 0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	19	\$2,618,327.00	0.6% 0	\$0.00	NA 0	0 \$0.
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	9	\$1,253,800.00	0.29% 0	\$0.00	NA 0	0 \$0
CU COMMUNITY, LLC	8	\$816,716.14	0.19% 0			
CUMANET, LLC	6	\$899,200.00	0.21% 0	\$0.00	NA 0	0 \$0
CUSO MORTGAGE, INC.	2	\$192,823.88	0.04% 0			
DAKOTALAND FEDERAL CREDIT	1	\$121,980.00	0.03% 0	\$0.00	NA 0	\$0

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UNION						
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	\$0.00	NA	\$0.
DENALI STATE BANK	9	\$1,662,205.00	0.38%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	\$0.00	NA	\$0.
DIME BANK	9	\$1,637,100.00	0.38%	\$0.00	NA	\$0.
DORAL BANK	1	\$107,326.87	0.02%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84% (\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	\$0.00	NA	\$0.
DUPONT STATE BANK	3	\$315,100.00	0.07%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	\$0.00	NA	\$0.
EASTWOOD BANK	7	\$1,161,700.00	0.27%	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$154,400.00	0.04%	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$197,200.00	0.05%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$197,600.00	0.05%	\$0.00	NA	\$0.
FARMERS STATE BANK	8	\$843,335.44	0.19%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	\$0.00	NA	\$0.
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FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	NA	\$0.
FIRST BANK	1	\$132,000.00	0.03%	0 \$0.00	NA (0 \$0.
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	\$0.00	NA	\$0.

FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11% (\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK	6	\$818,299.00	0.19% (0 \$0.00	NA	0 \$0.
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FIRSTBANK PUERTO RICO						
FLORIDA CREDIT UNION	1	\$63,000.00	0.01% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23% 0	\$0.00	NA	\$0.
FULTON BANK	27	\$4,130,653.20	0.95% 0	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$147,791.47	0.03% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07% 0	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48% 0	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67% 0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07% 0	\$0.00	NA	\$0.
	3	\$469,000.00	0.11% 0	\$0.00	NA	\$0.

HARBORONE CREDIT UNION						
HARVARD SAVINGS BANK	2	\$297,000.00	0.07% 0	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$676,900.00	0.16% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02% 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$205,500.00	0.05% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	19	\$2,458,775.00	0.57% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$128,450.00	0.03% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	3	\$457,720.00	0.11% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	8	\$1,055,900.00	0.24% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06% 0	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$164,200.00	0.04% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19% 0	\$0.00	NA	0 \$0.
ILLINI BANK	9	\$1,095,957.31	0.25% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67% 0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19% 0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.
	1	\$178,900.00	0.04% 0	\$0.00	NA	0 \$0.

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12% 0	\$0.00	NA (0 \$0
ISB COMMUNITY BANK	4	\$732,000.00	0.17% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08% 0	\$0.00	NA (0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	2	\$216,600.00	0.05% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$255,950.00	0.06% 0	\$0.00	NA (0 \$0
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12% 0			
LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03% 0	\$0.00	NA (0 \$0
LEA COUNTY STATE BANK	3	\$355,760.00	0.08% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$217,000.00	0.05% 0	\$0.00	NA (0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08% 0	\$0.00		
LIFESTORE BANK	3	\$534,000.00	0.12% 0	\$0.00	NA (0 \$0
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA(0 \$0
MACON BANK, INC.	7	\$1,016,200.00	0.23% 0	\$0.00	NA (0 \$0
MAGNA BANK	2	\$299,900.00	0.07% 0	\$0.00	NA (0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0			
MARINE BANK	46	\$5,560,537.58	1.28% 0	\$0.00	NA (0 \$0
MARQUETTE BANK	1	\$224,850.00	0.05% 0	1	1	
MARSHALL COMMUNITY CREDIT	1	\$97,350.00	0.02% 0	1	1	_

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UNION						
MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$56,000.00	0.01%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$255,000.00	0.06%	0 \$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0 \$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0 \$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$258,000.00	0.06%	0 \$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0 \$0.00	NA	0 \$0.

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MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0 \$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0 \$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0 \$0.00	NA	\$0.
NCB, FSB	1	\$200,000.00	0.05%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0 \$0.00	NA	\$0.
NEW ERA BANK	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06				
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0 \$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0 \$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0 \$0.00	NA	\$0.
OAK BANK	3	\$475,450.00	0.11%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0 \$0.00	NA	\$0.
ONE UNITED BANK	1	\$131,920.00	0.03%	0 \$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0 \$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0 \$0.00	NA	\$0.

ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$502,500.00	0.12% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08% 0	\$0.00	NA	0 \$0.
PARK BANK	15	\$2,028,288.00	0.47% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$795,500.00	0.18% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	3	\$408,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	2	\$214,500.00	0.05% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02% 0		NA	
PROFESSIONAL FEDERAL CREDIT	6	\$571,300.00	0.13% 0	\$0.00	NA	\$0.0

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UNION	1	ф 75 000 00	0.0207.0	0 00 00	DIA (2 60
PROFILE BANK FSB	1	\$75,000.00	0.02%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	\$0.00	NA	\$0
RANLIFE, INC.	5	\$783,900.00	0.18%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	\$0.00	NA	\$0.
ROUNDBANK	2	\$195,000.00	0.04%	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	\$0.00	NA	\$0.
S&T BANK	2	\$322,500.00	0.07%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	\$0.00	NA	\$0.
SALAL CREDIT UNION	6	\$894,860.44	0.21%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	\$0.00	NA	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	\$0.00	NA 0	\$0.
SIUSLAW BANK	13	\$1,753,500.00	0.4% (\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03% (\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	5	\$804,500.00	0.19% (\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04% (\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$154,500.00	0.04%	\$0.00	NA 0	\$0.0
UNION						

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MORTGAGE CORPORATION						
STATE BANK AND TRUST	5	\$521,700.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$174,896.54	0.04%	\$0.00	NA	0 \$0.0
TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	4	\$412,500.00	0.09%	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03% (\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$147,600.00	0.03%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$122,000.00	0.03%	\$0.00	NA	0 \$0.0

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THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$371,000.00	0.09% (\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$730,950.00	0.17%	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$251,500.00	0.06%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	\$0.00	NA	0	\$0.
UNITY BANK	1	\$184,800.00	0.04%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1% (\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	\$0.00	NA	0	\$0.
	2	\$320,800.00	0.07%	\$0.00	NA	0	\$0.

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	VANDYK MORTGAGE CORPORATION						
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	\$0.00	NA	0 \$0.0
EMPLOYEES O UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	\$0.00	NA	0 \$0.0
	WAYNE BANK	1	\$165,760.82	0.04%	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	\$0.00	NA	0 \$0.0
W	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.0
	Unavailable	541	\$77,323,730.75	17.76%	\$0.00	NA	0 \$0.0
Total		3,123	\$434,462,041.17	100%	\$0.00		0 \$0.0
31412RL54		1	\$288,500.00	0.06%	\$0.00	NA	0 \$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2% 0	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6% 0	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$3,963,634.53	0.79% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$263,500.00	0.05% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	3	\$1,253,600.00	0.25% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37% 0	\$0.00	NA	0 \$0
AVIDIA BANK	3	\$1,084,000.00	0.22% 0	\$0.00	NA	0 \$0
	18	\$5,292,633.83	1.06% 0	\$0.00	NA	0 \$0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	11	\$3,236,471.48	0.65% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	14	\$6,180,500.00	1.24% 0			
BANK OF THE WEST	44	\$14,705,784.90	2.94% 0		1	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23% 0			
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$519,012.06	0.1% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15% 0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13% 0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$334,000.00	0.07% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81% 0	\$0.00	NA	0 \$0.

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	CARROLLTON BANK	4	\$1,281,000.00	0.26%	\$0.00	NA (\$0.
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	\$0.00	NA (\$0.
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	\$0.00	NA (\$0.
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	\$0.00	NA (\$0.
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$349,000.00	0.07%	\$0.00	NA () \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00				
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	\$0.00	NA (\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	\$0.00	NA	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA (\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA (\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	\$0.00	NA	\$0.
	CMG MORTGAGE, INC.	1	\$382,700.00	0.08%	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	\$0.00	NA	\$0.
L					1		1

UNION							
INC. 4 \$1,621,730.00 0.32%0 \$0.00 NA 0	FEDERAL CREDIT	1	\$226,500.00	0.05% 0	\$0.00	NA	0 \$0.
### TRUST CO. 3 \$902,000.00 0.19%0 \$0.00 NA0 \$	1 '1	4	\$1,621,750.00	0.32%	\$0.00	NA	90.
N.A. 1 \$238,000.00 \$0.05% 0 \$0.00 NA 0		3	\$962,000.00	0.19% 0	\$0.00	NA	\$0.
UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0 CREDIT UNION MORTGAGE 2 \$699,000.00 0.05% 0 \$0.00 NA 0 \$0 CREDIT UNION CORTRUST BANK 3 \$784,400.00 0.16% 0 \$0.00 NA 0 \$0 CREDIT UNION MORTGAGE 3 \$897,000.00 0.18% 0 \$0.00 NA 0 \$0 CREDIT UNION MORTGAGE 2 \$644,700.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION MORTGAGE 2 \$644,700.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION ONE CREDIT UNION ONE 1 \$232,435.38 0.05% 0 \$0.00 NA 0 \$0 CRESCENT CREDIT UNION CU COMMUNITY, LLC CUSO MORTGAGE, INC. 2 \$968,100.00 0.19% 0 \$0.00 NA 0 \$0 CU COMMUNITY, LLC CUSO MORTGAGE, INC. 2 \$968,100.00 0.17% 0 \$0.00 NA 0 \$0 CU COPERATIVE BANK DEDHAM INSTITUTION FOR 3 \$1,038,800.00 0.19% 0 \$0.00 NA 0 \$0 CU CREDIT UNION CU CREDIT UNION SO DENVER MORTGAGE 3 \$957,000.00 0.19% 0 \$0.00 NA 0 \$0 COLUCON NA 0 \$0	<u> </u>	1	\$238,000.00	0.05% 0	\$0.00	NA	90.
MORTGAGE		2	\$549,134.96	0.11% 0	\$0.00	NA	0 \$0.
RIVER BANK	MORTGAGE	2	\$699,000.00	0.14%	\$0.00	NA	0 \$0.
COOPERATIVE 1 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION WEST STUDION CRESCENT CREDIT UNION CRESCENT CREDIT UNION CU COMMUNITY, LLC CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. S235,000.00 DANVERSBANK S238,000.00 DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION S897,000.00 CRESCENT CREDIT S235,000.00 CRESCENT CREDIT S235,000.00 CRESCENT CREDIT S304,000.00 CRESCENT CREDIT S304,000.00 CRESCENT CREDIT S320,000.00 CRES	COOPERATIVE	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.
MORTGAGE 3 \$897,000.00 0.18% 0 \$0.00 NA 0	CORTRUST BANK	3	\$784,400.00	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE 2 \$644,700.00 0.13% 0 \$0.00 NA 0 \$0 SERVICES, INC.	MORTGAGE	3	\$897,000.00	0.18% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0 CRESCENT CREDIT 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0 CU COMMUNITY, 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0 CUSO MORTGAGE, 2 \$968,100.00 0.19% 0 \$0.00 NA 0 \$0 DANVERSBANK 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0 DEAN COOPERATIVE 3 \$861,000.00 0.17% 0 \$0.00 NA 0 \$0 DEDHAM INSTITUTION FOR 3 \$1,038,800.00 0.21% 0 \$0.00 NA 0 \$0 SAVINGS DELTA COMMUNITY 2 \$503,313.36 0.1% 0 \$0.00 NA 0 \$0 DENVER MORTGAGE 3 \$957,000.00 0.19% 0 \$0.00 NA 0 \$0 DENVER MORTGAGE 3 \$957,000.00 0.19% 0 \$0.00 NA 0 \$0 CREDIT UNION SO TO THE STORY OF TH	MORTGAGE	2	\$644,700.00	0.13% 0	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0 CU COMMUNITY, 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0 CUSO MORTGAGE, 2 \$968,100.00 0.19% 0 \$0.00 NA 0 \$0 DANVERSBANK 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0 DEAN COOPERATIVE 3 \$861,000.00 0.17% 0 \$0.00 NA 0 \$0 DEDHAM INSTITUTION FOR 3 \$1,038,800.00 0.21% 0 \$0.00 NA 0 \$0 SAVINGS DELTA COMMUNITY CREDIT UNION 2 \$503,313.36 0.1% 0 \$0.00 NA 0 \$0 DENVER MORTGAGE 3 \$957,000.00 0.19% 0 \$0.00 NA 0 \$0 DENVER MORTGAGE 3 \$957,000.00 0.19% 0 \$0.00 NA 0 \$0	CREDIT UNION ONE	1	\$232,435.38	0.05% 0	\$0.00	NA	0 \$0.
UNION	CREDIT UNION WEST	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.
LLC CUSO MORTGAGE, 2 \$968,100.00 0.05% 0 \$0.00 NA 0 \$		1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.
INC. 2 \$968,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 3 \$861,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 3 \$1,038,800.00 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS DELTA COMMUNITY 2 \$503,313.36 0.1% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 3 \$957,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SO 0	1	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK 3 \$861,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 3 \$1,038,800.00 0.21% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 2 \$503,313.36 0.1% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 3 \$957,000.00 0.19% 0 \$0.00 NA 0 \$0.00	· ·	2	\$968,100.00	0.19% 0	\$0.00	NA	0 \$0.
BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE 3 \$861,000.00 0.17% 0 \$0.00 NA 0 \$0.	DANVERSBANK	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.
INSTITUTION FOR 3 \$1,038,800.00 0.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$861,000.00	0.17% 0	\$0.00	NA	0 \$0.
CREDIT UNION 2 \$503,313.36 0.1% 0 \$0.00 NA 0 \$0 DENVER MORTGAGE 3 \$957,000,00 0.19% 0 \$0.00 NA 0 \$0	INSTITUTION FOR	3	\$1,038,800.00	0.21%	\$0.00	NA	0 \$0.
1 31 \$957,000,001 0.19%101 \$0.001 NA101 \$0		2	\$503,313.36	0.1%	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT 2 \$589,422.80 0.12% 0 \$0.00 NA 0 \$0 UNION \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$589,422.80	0.12%	\$0.00	NA	0 \$0.
DIME BANK 2 \$537,000.00 0.11% 0 \$0.00 NA 0 \$0	DIME BANK	2	\$537,000.00	0.11% 0	\$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$283,000.00	0.06%	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$295,000.00	0.06% (\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$658,000.00	0.13% (\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19% (\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$397,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.

7	\$2,384,100.00	0.48% 0	\$0.00	NA	\$0.
1	\$277,350.00	0.06% 0	\$0.00	NA	\$0.
1	\$270,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$265,000.00	0.05% 0	\$0.00	NA	\$0.
16	\$4,697,514.00	0.94% 0	\$0.00	NA 0	\$0.
3	\$859,000.00	0.17% 0	\$0.00	NA	\$0.
7	\$2,381,547.33	0.48% 0	\$0.00	NA	\$0.
3	\$1,253,000.00	0.25% 0	\$0.00	NA (\$0.
1	\$345,000.00	0.07% 0	\$0.00	NA	\$0.
1	\$389,800.00	0.08% 0	\$0.00	NA	\$0.
2	\$567,525.00	0.11% 0	\$0.00	NA (\$0.
	\$1,436,000.00	0.29% 0	\$0.00	NA	\$0.
1	\$290,000.00	0.06% 0	\$0.00	NA	\$0.
2	\$812,404.18	0.16% 0	\$0.00	NA (\$0.
9	\$4,432,250.00	0.89% 0	\$0.00	NA	\$0.
5	\$1,597,600.00	0.32% 0	\$0.00	NA	\$0.
1	\$285,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
4	\$1,162,065.33	0.23% 0	\$0.00	NA	\$0.
3	\$882.767.15	0.18% 0	\$0.00	NAC	\$0.
	·				
5	\$1,568,586.68				
	1 1 1 1 1 1 1 1 1 2 4 1 2 9 5 1 1 4 3 28	1 \$277,350.00 1 \$270,000.00 1 \$265,000.00 16 \$4,697,514.00 3 \$859,000.00 7 \$2,381,547.33 3 \$1,253,000.00 1 \$345,000.00 1 \$389,800.00 2 \$567,525.00 4 \$1,436,000.00 1 \$290,000.00 2 \$812,404.18 9 \$4,432,250.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$300,000.00 4 \$1,162,065.33 3 \$882,767.15 28 \$9,163,679.23	1 \$277,350.00 0.06% 0 1 \$270,000.00 0.05% 0 1 \$265,000.00 0.05% 0 16 \$4,697,514.00 0.94% 0 3 \$859,000.00 0.17% 0 7 \$2,381,547.33 0.48% 0 3 \$1,253,000.00 0.25% 0 1 \$345,000.00 0.07% 0 1 \$389,800.00 0.08% 0 2 \$567,525.00 0.11% 0 4 \$1,436,000.00 0.29% 0 1 \$290,000.00 0.06% 0 2 \$812,404.18 0.16% 0 9 \$4,432,250.00 0.89% 0 5 \$1,597,600.00 0.32% 0 1 \$285,000.00 0.06% 0 1 \$300,000.00 0.06% 0 4 \$1,162,065.33 0.23% 0 3 \$882,767.15 0.18% 0 28 \$9,163,679.23 1.83% 0	1 \$277,350.00 0.06% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 16 \$4,697,514.00 0.94% 0 \$0.00 3 \$859,000.00 0.17% 0 \$0.00 7 \$2,381,547.33 0.48% 0 \$0.00 3 \$1,253,000.00 0.25% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$389,800.00 0.08% 0 \$0.00 2 \$567,525.00 0.11% 0 \$0.00 4 \$1,436,000.00 0.29% 0 \$0.00 2 \$812,404.18 0.16% 0 \$0.00 2 \$812,404.18 0.16% 0 \$0.00 5 \$1,597,600.00 0.32% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 4 \$1,162,065.33 0.23% 0 \$0.00 4 \$1,162,065.33 0.23% 0 \$0.00 28 \$9,163,679.23 1.83% 0 \$0.00	1 \$277,350.00 0.06% 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 1 \$265,000.00 0.05% 0 \$0.00 NA 0 16 \$4,697,514.00 0.94% 0 \$0.00 NA 0 3 \$859,000.00 0.17% 0 \$0.00 NA 0 7 \$2,381,547.33 0.48% 0 \$0.00 NA 0 3 \$1,253,000.00 0.25% 0 \$0.00 NA 0 1 \$345,000.00 0.07% 0 \$0.00 NA 0 1 \$389,800.00 0.08% 0 \$0.00 NA 0 2 \$567,525.00 0.11% 0 \$0.00 NA 0 4 \$1,436,000.00 0.29% 0 \$0.00 NA 0 2 \$812,404.18 0.16% 0 \$0.00 NA 0 5 \$1,597,600.00 0.32% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 3 \$882,767.15 0.18% 0 \$0.00 NA 0 2 \$9,163,679.23 1.83% 0 \$0.00 NA 0

GATEWAY BANK, F.S.B.						
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07% 0	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19% 0	\$0.00	NA 0	
GESA CREDIT UNION	4	\$1,132,750.00	0.23% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	3	\$885,500.00	0.18% 0	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$339,542.01	0.07% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$559,500.00	0.11% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$339,900.00	0.07% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$250,500.00	0.05% 0	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$315,184.91	0.06% 0	\$0.00	NA 0	\$0

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UNION						
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	39	\$13,241,150.00	2.65% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00			NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08% 0	\$0.00	NA	\$0.
LEGACY BANKS	2	\$634,499.59	0.13% 0	\$0.00	NA (\$0.
LES BOIS CREDIT UNION	1	\$281,000.00	0.06% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.

MAGNA BANK	5	\$1,712,184.55	0.34% 0	\$0.00	NA (\$0.
MANSFIELD	2	\$624,000.00	0.12% 0	\$0.00	NA (\$0.
COOPERATIVE BANK		·				
MARINE BANK	2	\$588,000.00	0.12% 0		NA (1
MARQUETTE BANK	3	\$1,022,089.05	0.2% 0	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$290,500.00	0.06% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$341,150.16	0.07% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$845,250.00	0.17% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$370,000.00	0.07% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$466,400.00	0.09% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT	3	\$885,200.00	0.18% 0	\$0.00	NA	\$0.

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11% 0	\$0.00	NA	\$0.
NCB, FSB	6	\$1,913,819.95	0.38%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$325,000.00	0.07%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$244,000.00	0.05%	\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$224,600.55	0.04%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA	\$0.
ORRSTOWN BANK	3	\$877,378.55	0.18%	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54% 0	\$0.00	NA	\$0.

PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	\$0.00	NA	0 \$0.0
PEOPLES BANK	7	\$2,141,000.00	0.43%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19% (\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	5	\$1,750,813.69	0.35%	\$0.00	NA	0 \$0.0
RANLIFE, INC.	5	\$1,573,090.00	0.31%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	\$0.00	NA	0 \$0.0
RSI BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$240,225.00	0.05%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	\$0.00	NA	0 \$0.0

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SAN FRANCIS FIRE CREDIT U		3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BAN DANBURY		3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BAN MENDOCINO COUNTY	K OF	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS INST BANK AND TR COMPANY		1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINA CREDIT UNION		1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRS FEDERAL CRE UNION		10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CRE UNION		2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUND COMM BANK	IUNITY	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN B FEDERAL SAV BANK		4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.
SPENCER SAV BANK SAVINC LOAN ASSOCI	SS AND	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALA FEDERAL CRE UNION		1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF RIVER CREDIT UNION		4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	N	2	\$604,100.00	0.12%	0	\$0.00	NA	0	\$0.
ST. MARYS BA	NK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. MARYS CR UNION	EDIT	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BA AND TRUST COMPANY	ANK	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0	\$0.
STANFORD FE CREDIT UNION		8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK A		1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK (CROSS PLAINS		2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK (1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
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LAKES CTE A DNG LENDING							H	
STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0

UNION UMPQUA BANK	12	\$3,490,861.86	0.7% 0	\$0.00	NA 0	\$0.
UNITED BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	9	\$2,904,250.00	0.58% 0	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$834,000.00	0.17% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	2	\$613,750.00	0.12% 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	2	\$677,000.00	0.14% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05% 0	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	2	\$795,000.00	0.16% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	2	\$649,000.00	0.13% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	2	\$535,000.00	0.11% 0	\$0.00	NA 0	\$0.
WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09% 0	\$0.00	NA 0	\$0.
	1	\$309,000.00	0.06% 0	\$0.00	NA 0	\$0.

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	WILMINGTON TRUST COMPANY						
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00		\$0.00	NA 0	\$0.
	Unavailable	238			\$0.00	NA 0	\$0.
Total		1,510	\$499,712,956.26	100% 0	\$0.00	0	\$0.
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$230,400.00	0.05% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$714,000.00		\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$252,516.40	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$355,000.00		\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00		\$0.00	NA 0	\$0.
	ANCHORBANK FSB	9	\$2,375,700.00	0.48% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	24	\$7,170,246.70		\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	2	\$483,000.00	0.1% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	4	\$1,404,450.00	0.28% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	2	\$635,000.00	0.13% 0	\$0.00	NA 0	\$0
		21	\$6,919,787.17		\$0.00	NA 0	\$0

BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$262,000.00	0.05% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	8	\$2,182,579.05	0.44% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	23	\$9,126,050.00	1.83% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$308,000.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$304,525.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	32	\$11,189,014.54	2.24% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23% 0	\$0.00	NA 0	\$0.
BANNER BANK	2	\$674,600.00	0.13% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	4	\$1,329,130.16	0.27% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12% 0	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$263,742.58	0.05% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$566,900.00	0.11% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42% 0	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	4	\$1,282,600.00	0.26% 0	\$0.00	NA 0	\$0.
	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.

CENTRAL						
MINNESOTA			1			
FEDERAL CREDIT			ı [
UNION						<u> </u>
CENTRAL MORTGAGE	12	\$2.400.282.32	0.7%	\$0.00	NA	\$0.
MORTGAGE COMPANY	1 ∠	\$3,499,282.32	U. 170 C) ֆဎ.ဎဎ	NAU	φυ.
CENTRAL ONE				+		
CENTRAL ONE FEDERAL CREDIT	2	\$763,000.00	0.15% (\$0.00	NA	\$0.
UNION	_	\$705,000.00	0.1570	J 90.00	1,173) ψυ.
CENTRAL PACIFIC				+ +	+	
HOME LOANS	8	\$2,869,490.00	0.57%	\$0.00	NA (\$0.
CENTRAL STATE				+		
BANK	1	\$236,250.00	0.05%	\$0.00	NA (\$0.
CENTRUE BANK	1	\$319,000.00	0.06%	0 \$0.00	NA	\$0.
CENTURY	1	Ψ317,000.00	0.00 /0) ψυ.συ	11/1	μυ.
MORTGAGE			ı			
COMPANY, D/B/A	3	\$1,024,000.00	0.2%	\$0.00	NA (\$0.
CENTURY LENDING			ı			
CHARLES RIVER				+		
BANK	1	\$232,693.17	0.05%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$229,300.00	0.05%	0 \$0.00	NA	\$0.
CHETCO FEDERAL	-	·				
CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA	\$0.
CHEVRON FEDERAL		-22.00		10.00		1
CREDIT UNION	1	\$281,500.00	0.06%	\$0.00	NA	\$0.
CIS FINANCIAL		- 322.00	/	***		1
SERVICES, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS FIRST				1 200		1
NATIONAL BANK	3	\$831,950.00	0.17%	\$0.00	NA	\$0.
CITIZENS STATE		700 00		20.00		20
BANK	1	\$257,500.00	0.05%	\$0.00	NA	\$0.
CITIZENS UNION		**** *	2.20//	20.00	27.4	40
SAVINGS BANK	3	\$983,000.00	0.2%	\$0.00	NA	\$0.
CITIZENSFIRST		† :22 220 00	~ 107 (*0.00	27.4	40
CREDIT UNION	2	\$480,000.00	0.1%	\$0.00	NA	\$0.
CLINTON SAVINGS		† - 22 222 A	- :00//	*0.00	27.4	40
BANK	3	\$889,000.00	0.18%	\$0.00	NA	\$0.
CMG MORTGAGE,	10			20.00		1
INC	10	\$3,345,750.00	0.67%	\$0.00	NA	\$0.
CMG MORTGAGE,		÷117 000 00	2 2207//	\$0.00	27.4	Φ0
INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
COASTAL FEDERAL		t: 055 5 00 00	2 2107 (\$0.00	27.4	40
CREDIT UNION	3	\$1,066,500.00	0.21%	\$0.00	NA	\$0.
COBALT MORTGAGE,	-	† : : : : : : : : : : : : : : : : : : :	2270//	\$0.00	27.4	Φ0
INC.	5	\$1,827,797.40	0.37%	\$0.00	NA	\$0.
COMMERCE BANK	2	\$510,661.46	0.1%	0 \$0.00	NA	\$0.
	1	\$240,000.00			1	1
	*	Ψ= 10,000	0.05 /-	/	* '	,

COMMUNITY BANK, N.A.							
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	1	\$319,250.00	0.06%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%		NA		\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0 \$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0 \$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0 \$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	\$0.00	NA	0	\$0.
DIME BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%		NA		\$0.
DU ONLY GF - AMERICAN BANK OF	1	\$281,000.00	0.06%	\$0.00	NA	0	\$0.

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THE N	ORTH						
DUBU AND T COMP		8	\$2,648,223.00	0.53%	0 \$0.00	NA	\$0
DUPA UNION	GE CREDIT N	1	\$306,300.00	0.06%	0 \$0.00	NA	0 \$0
_	NT BANK AND Γ COMPANY	2	\$545,600.00	0.11%	0 \$0.00	NA	0 \$0
EAST	WEST BANK	3	\$1,024,000.00	0.2%	0 \$0.00	NA	0 \$0.
	EDERAL IT UNION	3	\$928,754.24	0.19%	0 \$0.00	NA	\$0.
	ERS & HANTS BANK	1	\$345,600.00	0.07%	0 \$0.00	NA	\$0
	ERS BANK & 'AL TRUST	2	\$569,000.00	0.11%	0 \$0.00	NA	0 \$0.
FARM TRUST	ERS BANK & Γ	17	\$5,029,283.00	1.01%	0 \$0.00	NA	\$0.
FIDEL MORT	ITY BANK GAGE	21	\$7,105,675.16	1.42%	0 \$0.00	NA	\$0.
FIDEL CO-OF BANK	PERATIVE	1	\$332,600.00	0.07%	0 \$0.00	NA	0 \$0.
	ITY STEAD IGS BANK	2	\$553,675.00	0.11%	0 \$0.00	NA	0 \$0.
FINAN PARTI UNION	NERS CREDIT	5	\$1,661,000.00	0.33%	0 \$0.00	NA	\$0.
	AMERICAN NATIONAL	1	\$469,000.00	0.09%	0 \$0.00	NA	\$0.
BANK	CITIZENS & TRUST ANY OF SC	11	\$3,493,763.77	0.7%	0 \$0.00	NA	\$0.
FIRST BANK	CITIZENS NA	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST	COMMUNITY IT UNION	3	\$783,590.50	0.16%	0 \$0.00	NA	\$0.
	COUNTY BANK	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$0.
	FEDERAL OF THE EST	1	\$250,000.00	0.05%	0 \$0.00		
FIRST BANK	FEDERAL , FSB	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.
FIRST SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	10	\$3,343,896.61	0.67%	0 \$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$307,585.12	0.06%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	9	\$5,160,021.52			NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	\$0.0
FREMONT BANK	4	\$1,286,649.22	0.26%	0 \$0.00	NA	0 \$0.0
FULTON BANK	29	\$9,657,887.62	1.93%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0 \$0.00	NA	\$0.0

GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	\$0.00	NA	\$0.
HEARTLAND BANK	26	\$8,425,043.00	1.69%	0 \$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%			
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$645,000.00	0.13%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$368,800.00	0.07%	0.00	NA	0 \$0.
HOMETOWN BANK	1	\$413,000.00	0.08%	0 \$0.00	NA	\$0.
HOMEWISE, INC.	1	\$245,000.00	0.05%	\$0.00	NA	\$0.
HONOR BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	\$0.00	NA	\$0.
	1	\$416,000.00	0.08%	\$0.00	NA	\$0.

ISB COMMUNITY BANK							
JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$374,517.28	0.07%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	\$0.00	NA	О	\$0.
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,637,846.00	0.33%	0 \$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	\$0.00	NA	0	\$0.

MASON-MCD MORTGAGE CORPORATIO	1		\$325,000.00	0.07%	0 \$0.00) NA	. 0	\$0.0
MAX CREDIT		2	\$536,800.00	0.11%	0 \$0.00) NA	0	\$0.0
MEETINGHOU COOPERATIV	USE 1		\$270,000.00					
MEMBERS MORTGAGE COMPANY IN	IC.	\$1	,077,000.00	0.22%	0 \$0.00) NA	0	\$0.0
MERCANTILE	E BANK 3	3	\$924,144.88	0.18%	0 \$0.00) NA	0	\$0.0
MERCHANTS NATIONAL ASSOCIATION	2		\$695,500.00	0.14%	0 \$0.00) NA	0	\$0.0
MERCK SHAF DOHME FEDE CREDIT UNIC	ERAL 1		\$260,480.00	0.05%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, L	LC 11	\$4	1,041,500.00	0.81%	0 \$0.00) NA	. 0	\$0.0
MERRIMACK VALLEY FED CREDIT UNIC	ERAL 3	3	\$898,700.00	0.18%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY	BANK 7	\$2	2,359,400.00	0.47%	0 \$0.00) NA	0	\$0.0
MIDWEST LO SERVICES IN			\$345,000.00	0.07%	0 \$0.00) NA	0	\$0.0
MILFORD BA	NK, THE 3	3	\$894,700.00	0.18%	0 \$0.00) NA	0	\$0.0
MISSION FED CREDIT UNIC	4	\$1	,044,200.00	0.21%	0 \$0.00) NA	0	\$0.0
MONSON SAV BANK	VINGS 2	:	\$662,000.00	0.13%	0 \$0.00) NA	0	\$0.0
MONTICELLO BANKING CO			\$228,000.00	0.05%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, IN	C. 5	\$1	,543,050.00	0.31%	0 \$0.00) NA	0	\$0.0
MORTGAGE (LLC	CENTER, 2	2	\$575,000.00	0.12%	0 \$0.00) NA	0	\$0.0
MORTGAGE CLEARING CORPORATIO	2 DN	2	\$766,150.00	0.15%	0 \$0.00) NA	0	\$0.0
MORTGAGE MANAGEMEN CONSULTAN		\$1	,322,600.00	0.26%	0 \$0.00) NA	.0	\$0.0
MOUNTAIN AMERICA CR UNION	EDIT 3	3	\$814,000.00	0.16%	0 \$0.00) NA	0	\$0.0
MOUNTAIN V FINANCIAL, I	6	\$1	,739,800.00	0.35%	0 \$0.00) NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$370,000.00	0.07% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05% 0		NA	
NETWORK FUNDING, L.P.	1	\$315,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33% 0			
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$382,400.00	0.08% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	7	\$2,032,000.00	0.41% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	5	\$1,319,400.00	0.26% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08% 0	\$0.00		
PANHANDLE STATE BANK	1	\$287,000.00	0.06% 0	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$912,750.00	0.18% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL	1	\$237,100.00	0.05% 0	\$0.00	NA	0 \$0.0

ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$249,500.00	0.05% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26% 0	\$0.00	NA (\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	7	\$2,593,000.00	0.52% 0	\$0.00	NA (\$0.
RANLIFE, INC.	1	\$412,400.00	0.08% 0	1	NA	
RED CANOE CREDIT UNION	1	\$232,678.99	0.05% 0		NA	
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$946,300.00	0.19% 0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91% 0	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$415,000.00	0.08% 0	\$0.00	NA (\$0
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11% 0		NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06% 0	\$0.00	NA	\$0
	3	\$1,081,600.00	0.22% 0	\$0.00	NA	\$0

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SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57% (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$321,000.00	0.06%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK		\$765,800.00	0.15%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 2	\$645,000.00	0.13% (\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	L 8	\$3,473,243.03	0.7%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$360,000.00	0.07%	\$0.00	NA	\$0.0
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STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0 \$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0 \$0.00	NA (\$0.
STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0 \$0.00	NA (\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0 \$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0 \$0.00	NA(\$0.
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0 \$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0 \$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0 \$0.00	NA(\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	\$0.00	NA (\$0.
THE PARK BANK	4	\$1,105,800.00	0.22%	0 \$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0 \$0.00	NA	\$0.
THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0 \$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0 \$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	\$0.
TOWER FEDERAL	28	\$8,618,191.00	1.72%	0 \$0.00	NA	\$0.

CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17% 0	\$0.00	NA	90 \$0
TRAVIS CREDIT UNION	2	\$585,500.00	0.12% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05% 0	\$0.00	NA	\$0
UMPQUA BANK	10	\$3,145,852.54	0.63% 0	\$0.00	NA	50 \$0
UNITED BANK & TRUST	5	\$1,668,000.00	0.33% 0	\$0.00	NA	\$0
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05% 0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1% 0	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	3	\$934,200.36	0.19% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13% 0	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24% 0	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08% 0	\$0.00	NA	\$0
	11	\$3,653,215.00	0.73% 0	\$0.00	NA	0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$547,000.00	0.11%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00			\$0.0
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	\$0.00	NA	0	\$0.0
	Unavailable	255	\$87,514,294.00	17.49%	\$0.00	NA	0	\$0.0
Total		1,504	\$499,730,209.92	100%	\$0.00		0	\$0.0
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$999,000.00	0.2%	\$0.00	NA	0	\$0.0
	JERSEY, INC. 360 MORTGAGE	1	\$394,000.00	0.08%	\$0.00	NA	0	\$0.0
	GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%				\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	\$0.00	NA	0	\$0.0

ALASKA FEDERA UNION	A USA AL CREDIT	3	\$818,149.00	0.16%	\$0.00	NA	0 \$0.0
	S FINANCIAL	3	\$875,322.16	0.18%	0 \$0.00	NA	0 \$0.0
ALPINE TRUST	BANK & CO.	4	\$1,229,050.00	0.25%	\$0.00	NA	0 \$0.0
	CA FIRST AL CREDIT	1	\$402,800.00	0.08%	\$0.00	NA	0 \$0.0
TRUST	CAN BANK & OF THE RLANDS	1	\$249,120.00	0.05%	\$0.00	NA	0 \$0.0
AMERIO CENTER	CAN BANK R	1	\$273,000.00	0.05%	\$0.00	NA	0 \$0.0
	CAN EAGLE AL CREDIT	6	\$1,736,500.00	0.35%	\$0.00	NA	0 \$0.0
	CAN FINANCE LARIBA	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.0
AMERIO BANK, I	CAN SAVINGS F.S.B.	3	\$785,500.00	0.16%	\$0.00	NA	0 \$0.0
AMERII FINANC CORPOI		3	\$775,750.00	0.16%	\$0.00	NA	0 \$0.0
ANCHO	RBANK FSB	10	\$2,632,000.00	0.53%	\$0.00	NA	0 \$0.0
	SER-BUSCH YEES CREDIT	2	\$546,400.00	0.11%	\$0.00	NA	0 \$0.0
ASSOCI NA	ATED BANK,	22	\$6,329,819.76	1.27%	\$0.00	NA	0 \$0.0
ASSOCI UNION	ATED CREDIT	1	\$374,705.91	0.08%	\$0.00	NA	0 \$0.0
MORTG	ΓΙC PACIFIC AGE RATION	2	\$541,000.00	0.11%	\$0.00	NA	0 \$0.0
AUBUR	NBANK	2	\$583,000.00	0.12%	\$0.00	NA	0 \$0.0
AUROR	A BANK FSB	2	\$491,000.00	0.1%	0 \$0.00	NA	0 \$0.0
AUROR GROUP	A FINANCIAL INC.	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.0
AVIDIA	BANK	1	\$386,400.00	0.08%	0 \$0.00	NA	0 \$0.0
MORTG	KLAHOMA AGE RATION	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.0
BANCO BANK	RPSOUTH	13	\$3,911,676.97	0.78%	\$0.00	NA	0 \$0.0
BANK N	MUTUAL	8	\$2,285,324.54	0.46%	0 \$0.00	NA	0 \$0.0
BANK O FORK	OF AMERICAN	1	\$241,000.00	0.05%	\$0.00	NA	0 \$0.0

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13	\$5,150,718.00	1.03%	0 \$0.00	NA	0 \$0.
1	\$325,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
29	\$9,839,479.89	1.97%	0 \$0.00	NA	0 \$0.
3	\$1,006,675.00	0.2%	\$0.00	NA	0 \$0.
6	\$2,543,079.84	0.51%	\$0.00	NA	0 \$0.
1	\$283,200.00	0.06%	0.00	NA	0 \$0.
3	\$1,235,600.00	0.25%	\$0.00	NA	0 \$0.
2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.
2	\$651,000.00	0.13%	\$0.00	NA	0 \$0.
5	\$1,598,650.00	0.32%	\$0.00	NA	0 \$0.
21	\$6,070,350.00	1.22%	\$0.00	NA	0 \$0.
2	\$653,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.
7	\$2,359,970.88	0.47%	\$0.00	NA	0 \$0.
2	\$834,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$596,000.00	0.12%	\$0.00	NA	0 \$0.
5	\$1,661,500.00	0.33%	\$0.00	NA	0 \$0.
4	\$1,526,000.00	0.31%	0 \$0.00	NA	0 \$0.
1	\$231,900.00	0.05%	\$0.00	NA	0 \$0.
1	\$274,500.00	0.05%	\$0.00	NA	0 \$0.
15	\$4,549,184.93	0.91%	\$0.00	NA	0 \$0.
1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.
	1 1 29 3 6 1 3 2 2 5 21 7 2 1 7 2 1 1 15	1 \$325,000.00 1 \$417,000.00 29 \$9,839,479.89 3 \$1,006,675.00 6 \$2,543,079.84 1 \$283,200.00 2 \$667,000.00 2 \$667,000.00 2 \$651,000.00 2 \$651,000.00 2 \$653,000.00 2 \$653,000.00 1 \$234,000.00 7 \$2,359,970.88 2 \$834,000.00 2 \$596,000.00 4 \$1,526,000.00 1 \$231,900.00 1 \$274,500.00 1 \$274,500.00	1 \$325,000.00 0.07% 1 \$417,000.00 0.08% 29 \$9,839,479.89 1.97% 3 \$1,006,675.00 0.2% 6 \$2,543,079.84 0.51% 1 \$283,200.00 0.06% 3 \$1,235,600.00 0.25% 2 \$667,000.00 0.13% 2 \$651,000.00 0.13% 5 \$1,598,650.00 0.32% 2 \$653,000.00 0.13% 1 \$234,000.00 0.05% 7 \$2,359,970.88 0.47% 2 \$834,000.00 0.17% 2 \$596,000.00 0.12% 5 \$1,661,500.00 0.33% 4 \$1,526,000.00 0.31% 1 \$231,900.00 0.05% 1 \$274,500.00 0.05% 15 \$4,549,184.93 0.91%	1 \$325,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 29 \$9,839,479.89 1.97% 0 \$0.00 3 \$1,006,675.00 0.2% 0 \$0.00 6 \$2,543,079.84 0.51% 0 \$0.00 1 \$283,200.00 0.06% 0 \$0.00 2 \$667,000.00 0.13% 0 \$0.00 2 \$667,000.00 0.13% 0 \$0.00 2 \$651,000.00 0.32% 0 \$0.00 2 \$653,000.00 0.13% 0 \$0.00 2 \$653,000.00 0.13% 0 \$0.00 1 \$234,000.00 0.13% 0 \$0.00 2 \$653,000.00 0.13% 0 \$0.00 3 \$2,359,970.88 0.47% 0 \$0.00 2 \$834,000.00 0.17% 0 \$0.00 2 \$596,000.00 0.17% 0 \$0.00 5 \$1,661,500.00 0.33% 0 \$0.00 4 \$1,526,000.00 0.31% 0 \$0.00 1 \$231,900.00 0.05% 0 \$0.00	1 \$325,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 29 \$9,839,479.89 1.97% 0 \$0.00 NA 3 \$1,006,675.00 0.2% 0 \$0.00 NA 6 \$2,543,079.84 0.51% 0 \$0.00 NA 1 \$283,200.00 0.06% 0 \$0.00 NA 2 \$667,000.00 0.25% 0 \$0.00 NA 2 \$667,000.00 0.13% 0 \$0.00 NA 2 \$651,000.00 0.13% 0 \$0.00 NA 2 \$667,003,50.00 1.22% 0 \$0.00 NA 2 \$653,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.05% 0 \$0.00 NA 2 \$834,000.00 0.17% 0 \$0.00 NA 2 \$834,000.00 0.17% 0 \$0.00 NA 2 \$596,000.00 0.12% 0 \$0.00 NA 5 \$1,661,500.00 0.33% 0 \$0.00 NA 4

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7	\$3,075,750.00	0.62%	\$0.00	NA	0 \$0.
2	\$572,000.00	0.11%	\$0.00	NA	\$0.
2	\$615,000.00	0.12%	\$0.00	NA	\$0.
1	\$274,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$410,000.00	0.08%	\$0.00	NA	\$0.
1	\$250,000.00	0.05%	\$0.00	NA	\$0.
1	\$350,000.00	0.07%	\$0.00	NA	\$0.
3	\$723,000.00	0.14%	\$0.00	NA	\$0.
2	\$692,812.90	0.14%	\$0.00	NA	\$0.
13	\$4,474,500.00	0.9%	\$0.00	NA	\$0.
3	\$975,000.00	0.2%	\$0.00	NA	\$0.
2	\$794,162.00	0.16%	\$0.00	NA	\$0.
1	\$249,000.00	0.05%	\$0.00	NA	\$0.
1	\$231,000.00	0.05%	\$0.00	NA	\$0.
1	\$245,000.00	0.05%	\$0.00	NA	\$0.
2	\$641,500.00	0.13%	\$0.00	NA	0 \$0.
2	\$782,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$365,200.00	0.07%	\$0.00	NA	\$0.
3	\$1,012,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$278,000.00			NA	
1	\$395,000.00	0.08%	\$0.00	NA	\$0.
	2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$572,000.00 1 \$274,000.00 1 \$248,000.00 1 \$248,000.00 1 \$250,000.00 1 \$350,000.00 2 \$692,812.90 13 \$4,474,500.00 3 \$975,000.00 2 \$794,162.00 1 \$249,000.00 1 \$231,000.00 1 \$245,000.00 2 \$782,000.00 2 \$782,000.00 1 \$365,200.00 3 \$1,012,000.00 1 \$278,000.00	2 \$572,000.00 0.11% 0 1 \$274,000.00 0.05% 0 1 \$248,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$350,000.00 0.05% 0 1 \$350,000.00 0.07% 0 3 \$723,000.00 0.14% 0 2 \$692,812.90 0.14% 0 13 \$4,474,500.00 0.9% 0 3 \$975,000.00 0.2% 0 1 \$249,000.00 0.05% 0 1 \$231,000.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$245,000.00 0.05% 0 2 \$782,000.00 0.13% 0 2 \$782,000.00 0.16% 0 1 \$365,200.00 0.16% 0 1 \$365,200.00 0.07% 0 3 \$1,012,000.00 0.2% 0 1 \$278,000.00 0.06% 0	2 \$572,000.00 0.11% 0 \$0.00 2 \$615,000.00 0.12% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$410,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 2 \$692,812.90 0.14% 0 \$0.00 2 \$692,812.90 0.14% 0 \$0.00 2 \$794,162.00 0.16% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 2 \$794,162.00 0.16% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 2 \$782,000.00 0.05% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 2 \$782,000.00 0.16% 0 \$0.00 2 \$782,000.00 0.16% 0 \$0.00 3 \$1,012,000.00 0.2% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00	2 \$572,000.00 0.11% 0 \$0.00 NA 2 \$615,000.00 0.12% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$350,000.00 0.05% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 2 \$692,812.90 0.14% 0 \$0.00 NA 13 \$4,474,500.00 0.9% 0 \$0.00 NA 2 \$794,162.00 0.16% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 2 \$641,500.00 0.05% 0 \$0.00 NA 2 \$782,000.00 0.16% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 2 \$782,000.00 0.16% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 2 \$782,000.00 0.16% 0 \$0.00 NA 3 \$1,012,000.00 0.2% 0 \$0.00 NA 1 \$365,200.00 0.07% 0 \$0.00 NA 1 \$278,000.00 0.06% 0 \$0.00 NA

CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0 \$0.00	NA	0 \$0.0
DANVERSBANK	2	\$526,931.49	0.11%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0 \$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0 \$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0 \$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$293,500.00	0.06%	0 \$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%			
ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$253,000.00	0.05%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%		NA	0 \$0.
FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0 \$0.00	NA	0 \$0.

FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0 \$0.00) NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0 \$0.00) NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0 \$0.00) NA	0 \$0
FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0 \$0.00	NA NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0 \$0.00) NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0 \$0.00) NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	1	\$354,595.04	0.07%	0 \$0.00) NA	0 \$0
	12	\$5,966,039.02	1.19%			

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FIRST REPUBLIO BANK	C					
FIRST RESIDEN' MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST TECHNOI CREDIT UNION		\$593,550.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST UNITED E & TRUST	BANK 2	\$650,932.38	0.13% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	3	\$943,681.00	0.19% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BAN SSB	NK 2	\$704,900.00	0.14% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CO	ORP.	\$226,582.68		·		
FULTON BANK	34	\$11,328,959.58	2.27% 0	\$0.00	NA 0	\$0.
GATEWAY BAN F.S.B.	NK, 7	\$2,545,634.87	0.51% 0	\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	')	\$713,000.00	0.14% 0	\$0.00	NA 0	\$0.
GESA CREDIT U	1 1	\$568,623.88	0.11% 0	\$0.00	NA 0	\$0.
GILPIN FINANC SERVICES, INC	1 1					
GMAC MORTGA LLC	AGE, 2	\$1,076,850.87	0.22% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CRE UNION	EDIT 1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.
GRANITE STATI CREDIT UNION	E 1	\$416,463.22	0.08% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05% 0	\$0.00	NA 0	\$0.
GREATER NEVA MORTGAGE SERVICES	ADA 3	\$809,000.00	0.16% 0	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD C UNION	CREDIT 1	\$313,000.00	0.06% 0	\$0.00	NA 0	\$0.
GREYLOCK FED CREDIT UNION	7)	\$723,169.00	0.14% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05% 0	\$0.00	NA 0	\$0
GUILD MORTGA COMPANY		\$700,000.00	0.14% 0	\$0.00	NA 0	\$0
HANCOCK BAN	K 1	\$390,000.00	0.08% 0	\$0.00	NA 0	\$0

HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	11	\$3,438,923.38	0.69%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$685,000.00			NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$507,631.28	0.1%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$804,500.00	0.16%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$303,500.00	0.06%	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0 \$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.00	NA	0	\$0.0
						_	

L	AKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
L	AKE FOREST BANK	12	\$4,031,800.00	0.81%	Λ	\$0.00	NA	Λ	\$0.
	TRUST	12	ψ+,031,000.00	0.01 //	<u> </u>	Ψ0.00	IVA		Ψ0.
	AKE MORTGAGE	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$0.
	OMPANY INC.		, - ,		4			H	
	AND /HOME INANCIAL	4	¢1 260 000 00	0.25%	۸	¢0.00	NI A	Λ	\$0.0
	ERVICES, INC.	4	\$1,269,000.00	0.23%	U	\$0.00	NA	U	\$0.0
	ANDMARK CREDIT				1			H	
	NION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.0
	ANGLEY FEDERAL		#227 000 00	0.050	_	Φ0.00	27.4		Φ0.
C.	REDIT UNION	1	\$225,000.00	0.05%	U	\$0.00	NA	U	\$0.0
L	EADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.0
L	EADER MORTGAGE	6	\$2,210,000.00	0.44%	Λ	\$0.00	NA	Λ	\$0.0
C	OMPANY INC.	U	\$2,210,000.00	0.44 /6	U	\$0.00	IVA	U	φυ.
	EADER ONE								
	INANCIAL ORDON A TYON	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	ORPORATION	2	Φ505 506 60	0.100	0	Φ0.00	27.4	0	Φ0.4
	EGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	U	\$0.0
	IBERTY SAVINGS ANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	IFESTORE BANK	1	\$331,000.00	0.07%	Λ	\$0.00	NA	Λ	\$0.0
	OCKHEED FEDERAL		\$331,000.00			Φ 0.00	IVA	U	
	REDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.0
	OS ALAMOS		**** ********************************	0.06%	^	40.00	27.	_	40
	ATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	O	\$0.0
L	OS ANGELES								
	OLICE FEDERAL	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	REDIT UNION				4			Н	_
	IAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.0
	IANSFIELD	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	OOPERATIVE BANK		¢(10,200,00	0.100	_	ΦΩ ΩΩ		Н	
	IARQUETTE BANK	2	\$612,300.00	0.12%	U	\$0.00	NA	U	\$0.0
	IASON-MCDUFFIE IORTGAGE	5	\$1,678,100.00	0.34%	Λ	\$0.00	NA	Λ	\$0.0
	ORPORATION	3	\$1,076,100.00	0.54 /0	U	Φ 0.00	IVA	U	φυ.
	IAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ICHENRY SAVINGS		·		T				
	ANK	1	\$225,600.00	0.05%	O	\$0.00	NA	0	\$0.0
M	IEMBERS								
	IORTGAGE	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	OMPANY INC.				4			Ц	
	IERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.0
	IERCHANTS BANK,			0.5		.			
	ATIONAL	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.0
	SSOCIATION	10	¢4 040 100 00	0.010		ቀለ ለለ	B.T.A		ΦΩ.
	IERIWEST IORTGAGE	12	\$4,048,100.00	0.81%	U	\$0.00	NA	υ	\$0.0

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$1,138,500.00	0.23% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$319,055.26	0.06% 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.05% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$306,000.00	0.06% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$528,600.00	0.11% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$479,382.13	0.1% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22% 0	\$0.00	NA	0	\$0.
	4	\$1,633,025.00	0.33% 0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$383,470.95	0.08% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0			
OCEANFIRST BANK	4	\$1,483,000.00	0.3% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28% 0			
PEOPLES BANK	8	\$2,585,379.92	0.52% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16% 0	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$535,200.00	0.11% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$230,200.00	0.05% 0	\$0.00	NA	\$0.

UNION						
PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$1,389,932.71	0.28%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	\$0.00	NA	0 \$0.
RANLIFE, INC.	5	\$1,626,950.00	0.33%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1% (\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	\$0.00	NA	0 \$0.
S&T BANK	1	\$236,500.00	0.05%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	\$0.00	NA	0 \$0.
	1	\$235,700.00	0.05%	\$0.00	NA	0 \$0.

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$249,200.00	0.05% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	4	\$1,272,741.33	0.25% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62% 0	\$0.00	NA	0 \$0.
THE FIRST	1	\$259,600.00	0.05% 0	\$0.00	NA	0 \$0.

NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31% 0	\$0.00	NA	\$0
THE PARK BANK	4	\$1,141,739.00	0.23% 0	\$0.00	NA (0 \$0
THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21% 0		NA (
THINK MUTUAL BANK	3	\$832,000.00	0.17% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07% 0	·		
TIERONE BANK	1	\$225,867.00	0.05% 0	\$0.00	NA (0 \$0
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06% 0	\$0.00	NA	90 \$0
TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA) \$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA) \$(
TRAVIS CREDIT UNION	3	\$983,100.00	0.2% 0	\$0.00	NA) \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13% 0	\$0.00	NA	\$(
UMPQUA BANK	9	\$2,992,156.14	0.6% 0	\$0.00	NA () \$(
UNITED BANK	1	\$297,500.00	0.06% 0	\$0.00	NA () \$(
UNITED BANK & TRUST	6	\$1,910,200.00	0.38% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	1	\$229,000.00	0.05% 0	\$0.00	NA) \$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23% 0	\$0.00	NA () \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14% 0	\$0.00	NA(50 \$6
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19% 0	\$0.00	NA (\$
VALLEY NATIONAL BANK	2	\$669,000.00	0.13% 0	\$0.00	NA	9 \$
VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14% 0	\$0.00	NA	5 \$
	1	\$256,000.00	0.05% 0	\$0.00	NA () \$(

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	VERITY CREDIT UNION	1						
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29% (\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19% (·		Н.	\$0.0
	Unavailable	263	\$90,747,475.66 \$400,543,753,03	18.08%	1	NA	0	\$0.0
Total	+	1,501	\$499,543,753.92	100%	\$0.00		U	\$0.0
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86% (\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57% (·		Ш	\$0.0
	ADVANTAGE BANK	1	\$255,547.44	0.06% (\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$240,000.00	0.06% (\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	\$0.00	NA	0	\$0.

1	\$388,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$235,519.97	0.06% (\$0.00	NA	0 \$0.
1	\$312,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$850,800.00	0.21%	\$0.00	NA	0 \$0.
2	\$613,542.00	0.15%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$348,000.00	0.09%	\$0.00	NA	0 \$0.
6	\$1,773,200.00	0.45%	\$0.00	NA	0 \$0.
1	\$358,600.00	0.09%	\$0.00	NA	0 \$0.
17	\$4,810,950.76	1.21%	\$0.00	NA	0 \$0.
2	\$738,400.00	0.19% (\$0.00	NA	0 \$0.
2	\$720,000.00			NA	
1	\$274,000.00	0.07% (\$0.00	NA	0 \$0.
14	\$4,399,800.00				
11	\$3,197,890.49	0.81%	\$0.00	NA	0 \$0.
7	\$2,757,500.00	0.7%	\$0.00	NA	0 \$0.
25	\$9,190,428.28	2.32%	\$0.00	NA	0 \$0.
6	\$2,298,364.97	0.58%	\$0.00	NA	0 \$0.
1	\$261,000.00	0.07% (\$0.00	NA	0 \$0.
3	\$1,059,682.44	0.27%	\$0.00	NA	0 \$0.
2	\$680,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$727,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$597,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$234,800.00	0.06%	\$0.00	NA	0 \$0.
1	·				
4	\$1,119,259.12	0.28%	\$0.00	NA	0 \$0.
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,519.97 1 \$312,000.00 2 \$613,542.00 1 \$417,000.00 1 \$250,000.00 1 \$348,000.00 1 \$358,600.00 1 \$358,600.00 1 \$4,810,950.76 2 \$738,400.00 2 \$720,000.00 1 \$274,000.00 1 \$3,197,890.49 7 \$2,757,500.00 25 \$9,190,428.28 6 \$2,298,364.97 1 \$261,000.00 3 \$1,059,682.44 2 \$680,000.00 2 \$727,000.00 2 \$727,000.00 2 \$727,000.00 2 \$727,000.00 1 \$234,800.00	1 \$235,519.97 0.06% (1 \$312,000.00 0.08% (3 \$850,800.00 0.21% (2 \$613,542.00 0.15% (1 \$417,000.00 0.11% (1 \$250,000.00 0.06% (1 \$348,000.00 0.09% (6 \$1,773,200.00 0.45% (1 \$358,600.00 0.09% (2 \$738,400.00 0.19% (2 \$720,000.00 0.18% (1 \$274,000.00 0.07% (14 \$4,399,800.00 1.11% (11 \$3,197,890.49 0.81% (2 \$9,190,428.28 2.32% (6 \$2,298,364.97 0.58% (1 \$261,000.00 0.07% (2 \$680,000.00 0.17% (2 \$727,000.00 0.18% (2 \$727,000.00 0.18% (2 \$597,000.00 0.06% (1 \$234,800.00 0.06% (1 \$235,519.97 0.06% 0 \$0.00 1 \$312,000.00 0.08% 0 \$0.00 3 \$850,800.00 0.21% 0 \$0.00 2 \$613,542.00 0.15% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$373,200.00 0.45% 0 \$0.00 2 \$738,400.00 0.19% 0 \$0.00 2 \$720,000.00 0.18% 0 \$0.00 1 \$274,000.00 0.07% 0 \$0.00 1 \$3,197,890.49 0.81% 0 \$0.00 2 \$9,190,428.28 2.32% 0 \$0.00 2 \$680,000.00 0.07% 0 \$0.00 3 \$1,059,682.44 0.27% 0 \$0.00 <	1 \$235,519.97 0.06% 0 \$0.00 NA 1 \$312,000.00 0.08% 0 \$0.00 NA 3 \$850,800.00 0.21% 0 \$0.00 NA 2 \$613,542.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$348,000.00 0.09% 0 \$0.00 NA 1 \$348,000.00 0.45% 0 \$0.00 NA 1 \$358,600.00 0.09% 0 \$0.00 NA 17 \$4,810,950.76 1.21% 0 \$0.00 NA 2 \$738,400.00 0.19% 0 \$0.00 NA 2 \$720,000.00 0.18% 0 \$0.00 NA 1 \$274,000.00 0.07% 0 \$0.00 NA 11 \$3,197,890.49 0.81% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,298,364.97 0.58% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$727,000.00 0.18% 0 \$0.00 NA 2 \$727,000.00 0.18% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$597,000.00 0.18% 0 \$0.00 NA 2 \$597,000.00 0.18% 0 \$0.00 NA 2 \$597,000.00 0.17% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$597,000.00 0.15% 0 \$0.00 NA 1 \$234,800.00 0.15% 0 \$0.00 NA

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BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	\$0.00	NA	0 \$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$677,000.00	0.17% (\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43% (\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$284,800.00	0.07%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17% (\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	\$0.00	NA	0 \$0.
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	\$0.00	NA	0 \$0.

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	ITIZENS UNION AVINGS BANK	1	\$395,000.00	0.1%	0 \$0.00	NA	0 \$0
C.	LINTON SAVINGS ANK	2	\$642,000.00	0.16%	0 \$0.00	NA	0 \$0
C.	MG MORTGAGE, NC	7	\$2,321,800.00	0.59%	0 \$0.00	NA	0 \$0
	OASTAL FEDERAL REDIT UNION	6	\$1,638,250.00	0.41%	0 \$0.00	NA	0 \$0
F	OASTHILLS EDERAL CREDIT NION	2	\$566,750.00	0.14%	\$0.00	NA	0 \$0
	OBALT MORTGAGE, NC.	4	\$1,214,790.00	0.31%	0 \$0.00	NA	0 \$0
C	OMMUNITY BANK F THE OZARKS, INC.	1	\$253,700.00	0.06%	0 \$0.00	NA	0 \$0
C	OMMUNITY FIRST REDIT UNION	1	\$275,200.00	0.07%	0 \$0.00	NA	0 \$0
C	OMMUNITY STATE ANK	1	\$295,671.09	0.07%	0 \$0.00	NA	0 \$0
C	OMMUNITYONE ANK, N.A.	4	\$1,321,500.00	0.33%	0 \$0.00	NA	0 \$0
C	ONNECTICUT IVER BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0
C C	ONSUMERS OOPERATIVE REDIT UNION	3	\$856,150.00	0.22%	0 \$0.00	NA	0 \$0
	ORTRUST BANK	3	\$834,410.00	0.21%	0 \$0.00	NA	0 \$0
M	REDIT UNION IORTGAGE SSOCIATION, INC.	1	\$400,000.00				
S	REDIT UNION OF OUTHERN ALIFORNIA	1	\$360,000.00	0.09%	0 \$0.00	NA	0 \$0
C	REDIT UNION WEST	1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0
	RESCENT CREDIT NION	2	\$679,000.00	0.17%	0 \$0.00	NA	0 \$0
	UMBERLAND ECURITY BANK	1	\$292,000.00	0.07%	0 \$0.00	NA	0 \$0
C	USO MORTGAGE, NC.	3	\$881,652.87	0.22%	0 \$0.00	NA	0 \$0
D	EAN COOPERATIVE ANK	3	\$811,000.00	0.2%	0 \$0.00	NA	0 \$0
D IN	EDHAM NSTITUTION FOR AVINGS	1	\$356,000.00	0.09%	0 \$0.00	NA	0 \$0
	ELTA COMMUNITY REDIT UNION	6	\$2,083,646.04	0.53%	0 \$0.00	NA	0 \$0
		2	\$487,500.00	0.12%	0 \$0.00	NA	0 \$0

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DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	\$0.00	NA	0 \$0.
DIME BANK	1	\$273,000.00	0.07%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	\$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0 \$0.00	NA	\$0.
EAST WEST BANK	2	\$614,000.00	0.16%	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0 \$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$335,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%			
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FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$314,566.01	0.08%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$258,000.00	0.07%	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$1,386,965.80	0.35% (\$0.00	NA	0 \$0.
FULTON BANK	27	\$9,209,961.00	2.33% (NA	
GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%			
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13% (\$0.00	NA	0 \$0.

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GEO-CORP, INC.	1	\$350,000.00	0.09% (\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$299,376.00	0.08%	\$0.00	NA (\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% (\$0.00	NA	\$0.
HEARTLAND BANK	13	\$4,296,351.92	1.08% (\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	\$0.00	NA	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$274,995.00	0.07%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$352,000.00	0.09%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07% (

11	\$4,695,800.00	1.19%	\$0.00	NA	0	\$0.
1	\$278,750.00	0.07%	\$0.00	NA	0	\$0.
3	\$971,000.00	0.25%	\$0.00	NA	0	\$0.
1	\$344,000.00	0.09%	\$0.00	NA	0	\$0.
15	\$6,895,098.28	1.74%	\$0.00	NA	0	\$0.
1	\$435,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$386,000.00	0.1%	\$0.00	NA	0	\$0.
11	\$3,803,000.00	0.96%	\$0.00	NA	0	\$0.
1	\$270,000.00	0.07%	\$0.00	NA	0	\$0.
4	\$1,182,500.00	0.3%	\$0.00	NA	0	\$0.
5	\$1,399,070.73	0.35%	\$0.00	NA	0	\$0.
32	\$10,993,750.00	2.78%	\$0.00	NA	0	\$0.
10	\$3,384,150.00	0.85%	\$0.00	NA	0	\$0.
1	\$262,000.00	0.07%	\$0.00	NA	0	\$0.
4	\$1,291,000.00	0.33%	\$0.00	NA	0	\$0.
1	\$280,000.00	0.07%	\$0.00	NA	0	\$0.
14	\$4,569,389.79	1.15%	\$0.00	NA	0	\$0.
6	\$1,968,245.00	0.5%	\$0.00	NA	0	\$0.
2	\$643,000.00	0.16%	\$0.00	NA	0	\$0.
3	\$872,200.00	0.22%	0 \$0.00	NA	0	\$0.
2	·					\$0.
_	\$593,324.52	0.15%	\$0.00	NA	0	\$0.
	·					\$0.
. 1	\$409,447.72	0.1%	\$0.00	NA	0	\$0.
	\$1,821,000.00	0.46%	\$0.00	NA	0	\$0.
	1 1 3 1 1 1 1 1 1 1 1 4 1 1 4 1 1 4 6 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,695,800.00 \$278,750.00 \$344,000.00 \$344,000.00 \$344,000.00 \$4386,000.00 \$386,000.00 \$43,803,000.00 \$43,182,500.00 \$43,384,150.00 \$43,384,150.00 \$43,384,150.00 \$43,291,000.00 \$44,569,389.79 \$45,693,8979 \$643,000.00 \$45,968,245.00 \$2643,000.00 \$3872,200.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00 \$489,000.00	11 \$4,695,800.00 1.19% 1 \$278,750.00 0.07% 3 \$971,000.00 0.25% 1 \$344,000.00 0.09% 15 \$6,895,098.28 1.74% 1 \$435,000.00 0.11% 11 \$3,803,000.00 0.96% 1 \$270,000.00 0.07% 4 \$1,182,500.00 0.3% 5 \$1,399,070.73 0.35% 32 \$10,993,750.00 2.78% 10 \$3,384,150.00 0.85% 1 \$262,000.00 0.07% 4 \$1,291,000.00 0.33% 1 \$280,000.00 0.07% 4 \$1,291,000.00 0.33% 1 \$4,569,389.79 1.15% 6 \$1,968,245.00 0.5% 2 \$643,000.00 0.16% 3 \$872,200.00 0.22% 2 \$489,000.00 0.15% 2 \$605,000.00 0.15% 1 \$409,447.72 0.1%	11 \$4,695,800.00 1.19% 0 \$0.00 1 \$278,750.00 0.07% 0 \$0.00 3 \$971,000.00 0.25% 0 \$0.00 1 \$344,000.00 0.09% 0 \$0.00 1 \$435,000.00 0.11% 0 \$0.00 1 \$386,000.00 0.11% 0 \$0.00 1 \$386,000.00 0.17% 0 \$0.00 1 \$3,803,000.00 0.96% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 4 \$1,182,500.00 0.3% 0 \$0.00 5 \$1,399,070.73 0.35% 0 \$0.00 32 \$10,993,750.00 2.78% 0 \$0.00 1 \$262,000.00 0.85% 0 \$0.00 1 \$262,000.00 0.07% 0 \$0.00 4 \$1,291,000.00 0.33% 0 \$0.00 4 \$1,291,000.00 0.33% 0 \$0.00 4 \$4,569,389.79 1.15% 0 \$0.00 2 \$643,000.00 0.16% 0 \$0.00 2 \$643,000.00 0.12% 0 \$0.0	11 \$4,695,800.00 1.19% 0 \$0.00 NA 1 \$278,750.00 0.07% 0 \$0.00 NA 3 \$971,000.00 0.25% 0 \$0.00 NA 11 \$344,000.00 0.09% 0 \$0.00 NA 15 \$6,895,098.28 1.74% 0 \$0.00 NA 11 \$3386,000.00 0.11% 0 \$0.00 NA 11 \$3,803,000.00 0.96% 0 \$0.00 NA 11 \$270,000.00 0.07% 0 \$0.00 NA 4 \$1,182,500.00 0.3% 0 \$0.00 NA 5 \$1,399,070.73 0.35% 0 \$0.00 NA 10 \$3,384,150.00 0.85% 0 \$0.00 NA 11 \$262,000.00 0.07% 0 \$0.00 NA 12 \$262,000.00 0.07% 0 \$0.00 NA 13 \$262,000.00 0.07% 0 \$0.00 NA 14 \$1,291,000.00 0.33% 0 \$0.00 NA 15 \$1,291,000.00 0.33% 0 \$0.00 NA 16 \$1,968,245.00 0.5% 0 \$0.00 NA 2 \$643,000.00 0.16% 0 \$0.00 NA 2 \$489,000.00 0.12% 0 \$0.00 NA 2 \$489,000.00 0.12% 0 \$0.00 NA 2 \$593,324.52 0.15% 0 \$0.00 NA 2 \$605,000.00 0.15% 0 \$0.00 NA	11 \$4,695,800.00

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$268,453.10	0.07%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77% (\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	5	\$1,626,500.00	0.41%	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$683,000.00	0.17%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$270,000.00	0.07%	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0 \$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$397,000.00	0.1%	0 \$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%			
MILFORD BANK, THE	2	\$791,463.22	0.2%	0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83				
MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0 \$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0 \$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	\$0.00	NA 0	\$0.0

NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$245,920.00	0.06% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	5	\$1,498,000.00	0.38% 0		NA	
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$357,000.00	0.09% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	9	\$3,142,654.99	0.79% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$286,000.00	0.07% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07% 0	\$0.00	NA	0 \$0.
	3	\$1,033,000.00	0.26% 0	\$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13% 0	\$0.00	NA (0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1% 0	\$0.00	NA (0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23% 0	\$0.00	NA (0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA (0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	7	\$2,508,000.00	0.63% 0	\$0.00	NA (0 \$0.
RANDOLPH SAVINGS BANK	1					
RANLIFE, INC.	2	\$718,000.00	0.18% 0	\$0.00	NA (0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.08% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA (0 \$0
RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1% 0	\$0.00	NA (0 \$0
RPM MORTGAGE, INC.	45	\$18,132,072.18				_
S&T BANK	2	\$675,248.00	0.17% 0	\$0.00	NA (0 \$0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07% 0	\$0.00	NA	0 \$0
	2	\$743,400.00	0.19% 0	\$0.00	NA	0 \$0

SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0 \$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE	2	\$822,600.00	0.21%	\$0.00	NA	\$0.

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4	\$1,283,000.00	0.32%	0 \$0.00	NA	\$0.0
1	\$272,723.74	0.07%	0 \$0.00	NA	0 \$0.0
1	\$260,000.00	0.07%	0 \$0.00	NA	\$0.0
4	\$1,515,246.26	0.38%	0 \$0.00	NA	\$0.0
1	\$403,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.11%	0 \$0.00	NA	\$0.0
1	\$260,000.00	0.07%	0 \$0.00	NA	\$0.0
3	\$1,033,825.00	0.26%	0 \$0.00	NA	0 \$0.0
1	\$340,000.00	0.09%	0 \$0.00	NA	\$0.0
2	\$554,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$348,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$229,000.00	0.06%	0 \$0.00	NA	0 \$0.0
19	\$5,584,784.00	1.41%	0 \$0.00	NA	0 \$0.0
1	\$403,450.00	0.1%	0 \$0.00	NA	\$0.0
1	\$272,000.00	0.07%	0 \$0.00	NA	\$0.0
1	\$316,800.00	0.08%	0 \$0.00	NA	0 \$0.0
3	\$858,500.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$274,400.00	0.07%	0 \$0.00	NA	0 \$0.0
1	\$340,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$240,000.00	0.06%	0 \$0.00	NA	\$0.0
5	\$1,363,547.96	0.34%	0 \$0.00	NA	0 \$0.0
1	\$241,500.00				
3	\$909,400.00	0.23%	0 \$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,723.74 1 \$260,000.00 4 \$1,515,246.26 1 \$403,000.00 1 \$417,000.00 1 \$260,000.00 1 \$260,000.00 2 \$554,000.00 1 \$348,000.00 1 \$348,000.00 1 \$229,000.00 1 \$229,000.00 1 \$403,450.00 1 \$272,000.00 1 \$272,000.00 1 \$274,400.00 1 \$240,000.00 1 \$240,000.00 5 \$1,363,547.96 1 \$241,500.00	1 \$272,723.74 0.07% 1 \$260,000.00 0.07% 4 \$1,515,246.26 0.38% 1 \$403,000.00 0.1% 1 \$417,000.00 0.11% 1 \$260,000.00 0.07% 3 \$1,033,825.00 0.26% 1 \$340,000.00 0.09% 2 \$554,000.00 0.14% 1 \$348,000.00 0.09% 1 \$229,000.00 0.06% 19 \$5,584,784.00 1.41% 1 \$403,450.00 0.1% 1 \$272,000.00 0.07% 1 \$316,800.00 0.08% 3 \$858,500.00 0.22% 1 \$274,400.00 0.07% 1 \$340,000.00 0.09% 1 \$240,000.00 0.06% 5 \$1,363,547.96 0.34% 1 \$241,500.00 0.06%	1 \$272,723.74 0.07% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 4 \$1,515,246.26 0.38% 0 \$0.00 1 \$403,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 3 \$1,033,825.00 0.26% 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 2 \$554,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$229,000.00 0.06% 0 \$0.00 1 \$403,450.00 0.1% 0 \$0.00 1 \$272,000.00 0.07% 0 \$0.00 1 \$316,800.00 0.08% 0 \$0.00 1 \$274,400.00 0.07% 0 \$0.00 1 \$340,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 5 \$1,363,547.96 0.34% 0 \$0.00 5 \$1,363,547.96 0.34% 0 \$0.00 <	1 \$272,723.74 0.07% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 4 \$1,515,246.26 0.38% 0 \$0.00 NA 1 \$403,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 3 \$1,033,825.00 0.26% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 2 \$554,000.00 0.14% 0 \$0.00 NA 1 \$348,000.00 0.09% 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 1 \$403,450.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.07% 0 \$0.00 NA 1 \$272,000.00 0.07% 0 \$0.00 NA 1 \$316,800.00 0.08% 0 \$0.00 NA 1 \$274,400.00 0.07% 0 \$0.00 NA 1 \$274,400.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA

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31412KL90	BANK ALLY BANK	1	\$409,000.00	0.18%			
31412RL96	ACCESS NATIONAL	28	\$9,723,933.00	4.18%	0 \$0.00) NA	0 \$0
Total		1,194	\$396,089,686.49	100%	90.00		0 \$0
	Unavailable	190	\$63,128,609.09	15.82%	0 \$0.00) NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	\$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0 \$0.00) NA	0 \$0
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0 \$0.00) NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	\$0.00) NA	0 \$0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0 \$0.00) NA	0 \$0
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%			
	WESTBURY BANK	2	\$662,200.00	0.17%	0 \$0.00) NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	\$0.00) NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	\$0.00) NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0 \$0.00) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	\$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0 \$0.00) NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	\$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0 \$0.00) NA	0 \$6
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	\$0.00) NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0 \$0.00) NA	0 \$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71% (\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	\$0.00	NA	0	\$0.
	SEATTLE BANK	11	\$3,712,630.00	1.6% (\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	\$0.00	NA	0	\$0.
	Unavailable	416	\$140,938,648.38	60.54%	\$0.00	NA	0	\$0.
Total		698	\$232,759,335.92	100%	\$0.00		0	\$0.
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT		2	\$588,700.00	0.24%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT	9	\$3,338,300.00	1.34%	\$0.00	NA	0	\$0.

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3	\$841,000.00	0.34%	\$0.00	NA	0 \$0.
2	\$478,500.00	0.19%	\$0.00	NA	0 \$0.
4	\$1,108,000.00	0.44%	\$0.00	NA	0 \$0.
2	\$449,050.00	0.18%	\$0.00	NA	0 \$0.
1	\$201,342.99		·		
8	\$1,880,150.00	0.75%	\$0.00	NA	0 \$0.
20	\$4,461,396.00	1.79%	\$0.00	NA	0 \$0.
2	\$554,000.00	0.22%	\$0.00	NA	0 \$0.
2	\$392,700.00	0.16%	\$0.00	NA	0 \$0.
3	\$592,100.00	0.24%	\$0.00	NA	0 \$0.
3	\$707,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
5	\$1,516,400.00	0.61%	\$0.00	NA	0 \$0.
1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
5	\$982,400.00	0.39%	\$0.00	NA	0 \$0.
4	\$991,250.00	0.4%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$197,170.48	0.08%	\$0.00	NA	0 \$0.
12	\$2,983,300.00	1.2%	\$0.00	NA	0 \$0.
1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$209,875.00	0.08%	\$0.00	NA	0 \$0.
	2 4 2 1 8 20 2 2 3 3 1 1 5 4 1 1 1 12 1	2 \$478,500.00 4 \$1,108,000.00 2 \$449,050.00 1 \$201,342.99 8 \$1,880,150.00 20 \$4,461,396.00 2 \$554,000.00 2 \$392,700.00 3 \$592,100.00 1 \$417,000.00 1 \$230,000.00 1 \$230,000.00 5 \$1,516,400.00 1 \$370,000.00 1 \$370,000.00 1 \$180,000.00 1 \$197,170.48 12 \$2,983,300.00 1 \$330,000.00	2 \$478,500.00 0.19% 0 4 \$1,108,000.00 0.44% 0 2 \$449,050.00 0.18% 0 1 \$201,342.99 0.08% 0 8 \$1,880,150.00 0.75% 0 20 \$4,461,396.00 1.79% 0 2 \$554,000.00 0.22% 0 2 \$392,700.00 0.16% 0 3 \$592,100.00 0.24% 0 3 \$707,000.00 0.28% 0 1 \$417,000.00 0.17% 0 1 \$230,000.00 0.09% 0 5 \$1,516,400.00 0.61% 0 1 \$370,000.00 0.15% 0 1 \$370,000.00 0.39% 0 4 \$991,250.00 0.4% 0 1 \$180,000.00 0.07% 0 1 \$197,170.48 0.08% 0 1 \$197,170.48 0.08% 0 1 \$330,000.00 0.13% 0	2 \$478,500.00 0.19% 0 \$0.00 4 \$1,108,000.00 0.44% 0 \$0.00 2 \$449,050.00 0.18% 0 \$0.00 1 \$201,342.99 0.08% 0 \$0.00 8 \$1,880,150.00 0.75% 0 \$0.00 20 \$4,461,396.00 1.79% 0 \$0.00 2 \$554,000.00 0.22% 0 \$0.00 2 \$392,700.00 0.16% 0 \$0.00 3 \$592,100.00 0.24% 0 \$0.00 3 \$707,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 5 \$1,516,400.00 0.61% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 4 \$991,250.00 0.4% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$197,170.48 0.08% 0 \$0.00 12 \$2,983,300.00 1.2% 0 \$0.00 12 \$2,983,300.00 1.2% 0 \$0.00	2 \$478,500.00 0.19% 0 \$0.00 NA 4 \$1,108,000.00 0.44% 0 \$0.00 NA 2 \$449,050.00 0.18% 0 \$0.00 NA 1 \$201,342.99 0.08% 0 \$0.00 NA 8 \$1,880,150.00 0.75% 0 \$0.00 NA 20 \$4,461,396.00 1.79% 0 \$0.00 NA 2 \$554,000.00 0.22% 0 \$0.00 NA 2 \$392,700.00 0.16% 0 \$0.00 NA 3 \$592,100.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 5 \$1,516,400.00 0.61% 0 \$0.00 NA 1 \$370,000.00 0.39% 0 \$0.00 NA 5 \$982,400.00 0.39% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$197,170.48 0.08% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA

BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	\$0.00	NA	0 \$0.
BANK OF STANLY	4	\$983,664.82	0.39% (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$490,725.00	0.2%			
BAXTER CREDIT UNION	3	\$709,625.00	0.28%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$251,865.00	0.1%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	\$0.00	NA	0 \$0.
BETTER BANKS	3	\$875,287.16	0.35%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$653,000.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$896,805.90	0.36%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$885,000.00	0.35%	\$0.00	NA	0 \$0.
	2	\$414,650.00	0.17% (\$0.00	NA	0 \$0.

COASTAL FEDERAL CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$448,320.00	0.18% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	2	\$625,500.00	0.25% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	3	\$701,000.00	0.28% 0	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
DIME BANK	6	\$1,860,000.00	0.75% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.
DUPAGE NATIONAL BANK	3	\$898,000.00	0.36% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11% 0	\$0.00	NA 0	\$0.

EAST WEST BANK	2	\$690,800.00	0.28%	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	\$0.00	NA 0	\$0.
FARMERS STATE BANK	1	\$217,600.00	0.09%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA 0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	\$0.00	NA 0	\$0.
	27	\$8,669,400.00	3.47%	\$0.00	NA 0	\$0.

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FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$384,500.00	0.15% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21% 0	\$0.00	NA	\$0.
FULTON BANK	7	\$1,554,500.00	0.62% 0	\$0.00	NA (\$0.

GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0 \$0.00	NA	90.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0 \$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	3	\$795,550.00	0.32%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0 \$0.00	NA	90.0
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0 \$0.00	NA	\$0.0
						

ISLAND FEDI CREDIT UNIO		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK WYOMING	OF	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.
LAKE FORES' & TRUST	T BANK	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.
LANGLEY FE CREDIT UNIO		2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER MOI COMPANY IN		1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATIO		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEGACY BAN	NKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
LIFESTORE B	ANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOGAN FINA CORPORATIO		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL B		3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.
LOS ANGELE POLICE FEDE CREDIT UNIC	ERAL	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.
MACON BAN	K, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAIN STREE FINANCIAL F CREDIT UNIO	EDERAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIV	E BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BAN	IK ′	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY UNION	CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT	UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HO LOAN, L.L.C.	ME	4	\$1,016,615.00	0.41%	0	\$0.00			
MERCANTILI	E BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL ASSOCIATION		6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAV BANK		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNES FEDERAL CR UNION		2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE	CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.
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1	\$222,150.00	0.09%	\$0.00	NA	0 \$0.
6	\$1,897,600.00	0.76%	\$0.00	NA	0 \$0.
1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.
9	\$2,171,850.00	0.87%	\$0.00	NA	\$0.
1	\$214,500.00	0.09%	\$0.00	NA	0 \$0.
2	\$357,300.00	0.14%	\$0.00	NA	\$0.
7	\$1,339,000.00	0.54%	\$0.00	NA	90.
12	\$2,886,369.21	1.16%	\$0.00	NA	\$0.
1	\$252,800.00	0.1%	\$0.00	NA	\$0.
2	\$480,000.00	0.19%	\$0.00	NA	\$0.
2	\$406,000.00	0.16%	\$0.00	NA	\$0.
3	\$704,000.00	0.28%	\$0.00	NA	\$0.
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$204,800.00	0.08%	\$0.00	NA	\$0.
5	\$1,771,000.00	0.71%	\$0.00	NA	\$0.
1	\$248,000.00	0.1%	\$0.00	NA	90.
2	\$457,600.00	0.18%	\$0.00	NA	\$0.
1	\$300,000.00	0.12%	\$0.00	NA	\$0.
14	\$3,823,900.00	1.53%	\$0.00	NA	\$0.
2	\$584,850.00	0.23%	\$0.00	NA	0 \$0.
1	\$300,800.00	0.12%	\$0.00	NA	\$0.
1	\$175,000.00	0.07%	\$0.00	NA	\$0.
	1 2 1 2 3 1 1 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,897,600.00 1 \$216,000.00 9 \$2,171,850.00 1 \$214,500.00 2 \$357,300.00 7 \$1,339,000.00 12 \$2,886,369.21 1 \$252,800.00 2 \$480,000.00 2 \$406,000.00 1 \$204,800.00 1 \$204,800.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,800.00 1 \$300,800.00	6 \$1,897,600.00 0.76% 0 1 \$216,000.00 0.09% 0 9 \$2,171,850.00 0.87% 0 1 \$214,500.00 0.09% 0 2 \$357,300.00 0.14% 0 1 \$252,886,369.21 1.16% 0 1 \$252,800.00 0.1% 0 2 \$480,000.00 0.19% 0 2 \$406,000.00 0.16% 0 3 \$704,000.00 0.28% 0 1 \$204,800.00 0.08% 0 1 \$204,800.00 0.71% 0 2 \$457,600.00 0.18% 0 1 \$300,000.00 0.12% 0 1 \$300,800.00 0.23% 0 1 \$300,800.00 0.23% 0 1 \$300,800.00 0.12% 0	6 \$1,897,600.00 0.76% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 9 \$2,171,850.00 0.87% 0 \$0.00 1 \$214,500.00 0.09% 0 \$0.00 2 \$357,300.00 0.14% 0 \$0.00 7 \$1,339,000.00 0.54% 0 \$0.00 12 \$2,886,369.21 1.16% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 2 \$446,000.00 0.19% 0 \$0.00 3 \$704,000.00 0.28% 0 \$0.00 4 \$208,000.00 0.08% 0 \$0.00 5 \$1,771,000.00 0.71% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 2 \$457,600.00 0.18% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$3,823,900.00 1.53% 0 \$0.00 1 \$300,800.00 0.12% 0 \$0.00	6 \$1,897,600.00 0.76% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 9 \$2,171,850.00 0.87% 0 \$0.00 NA 1 \$214,500.00 0.09% 0 \$0.00 NA 2 \$357,300.00 0.14% 0 \$0.00 NA 7 \$1,339,000.00 0.54% 0 \$0.00 NA 12 \$2,886,369.21 1.16% 0 \$0.00 NA 1 \$252,800.00 0.1% 0 \$0.00 NA 1 \$252,800.00 0.1% 0 \$0.00 NA 2 \$4406,000.00 0.16% 0 \$0.00 NA 1 \$204,800.00 0.08% 0 \$0.00 NA 1 \$204,800.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 1.53% 0 \$0.00 NA 1 \$300,800.00 0.12% 0 \$0.00 NA

OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$194,100.00	0.08%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0 \$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00				
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0 \$0.00	NA	0 \$0.

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ROUNDBANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$6
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0 \$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$6
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0 \$0.00	NA	0 \$6
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0 \$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0 \$0.00	NA	0 \$6
SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0 \$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE	11	\$2,239,027.00	0.9%	0 \$0.00	NA	0 \$

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1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
5	\$1,204,500.00	0.48% 0	\$0.00	NA	\$0.
3	\$782,400.00	0.31% 0	\$0.00	NA	\$0.
10	\$2,404,900.00	0.96% 0	\$0.00	NA	\$0.
1	\$215,600.00	0.09%	\$0.00	NA	\$0.
1	\$208,613.36	0.08%	\$0.00	NA	\$0.
1	\$205,472.48	0.08%	\$0.00	NA (\$0.
1	\$278,826.93	0.11% 0	\$0.00	NA	\$0.
4	\$1,075,000.00	0.43%	\$0.00	NA	\$0.
3	\$1,047,025.43	0.42%	\$0.00	NA	\$0.
1	\$178,566.80	0.07% 0	\$0.00	NA(\$0.
4	\$939,900.00	0.38% 0	\$0.00	NA	\$0.
3	\$650,485.86	0.26% 0	\$0.00	NA	\$0.
1	\$277,000.00	0.11%	\$0.00	NA	\$0.
2	\$538,000.00	0.22%	\$0.00	NA	\$0.
3	\$602,900.00	0.24% 0	\$0.00	NA	\$0.
1	\$179,000.00	0.07%	\$0.00	NA	\$0.
3	\$552,250.00	0.22% 0	\$0.00	NA	\$0.
1	\$201,000.00	0.08%	\$0.00	NA	\$0.
1	\$305,000.00	0.12%	\$0.00	NA	\$0.
	5 3 10 1 1 1 4 3 1 2 3 1 3	5 \$1,204,500.00 3 \$782,400.00 10 \$2,404,900.00 1 \$215,600.00 1 \$208,613.36 1 \$205,472.48 1 \$278,826.93 4 \$1,075,000.00 3 \$1,047,025.43 1 \$178,566.80 4 \$939,900.00 3 \$650,485.86 1 \$277,000.00 2 \$538,000.00 3 \$602,900.00 1 \$179,000.00 3 \$552,250.00 1 \$201,000.00	5 \$1,204,500.00 0.48% 0 3 \$782,400.00 0.31% 0 10 \$2,404,900.00 0.96% 0 1 \$215,600.00 0.09% 0 1 \$208,613.36 0.08% 0 1 \$278,826.93 0.11% 0 4 \$1,075,000.00 0.43% 0 3 \$1,047,025.43 0.42% 0 4 \$939,900.00 0.38% 0 3 \$650,485.86 0.26% 0 1 \$277,000.00 0.11% 0 2 \$538,000.00 0.22% 0 3 \$602,900.00 0.24% 0 1 \$179,000.00 0.07% 0 3 \$552,250.00 0.22% 0 1 \$201,000.00 0.08% 0	5 \$1,204,500.00 0.48% 0 \$0.00 3 \$782,400.00 0.31% 0 \$0.00 10 \$2,404,900.00 0.96% 0 \$0.00 1 \$215,600.00 0.09% 0 \$0.00 1 \$208,613.36 0.08% 0 \$0.00 1 \$205,472.48 0.08% 0 \$0.00 1 \$278,826.93 0.11% 0 \$0.00 4 \$1,075,000.00 0.43% 0 \$0.00 3 \$1,047,025.43 0.42% 0 \$0.00 4 \$939,900.00 0.38% 0 \$0.00 4 \$939,900.00 0.38% 0 \$0.00 3 \$650,485.86 0.26% 0 \$0.00 4 \$939,900.00 0.11% 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 3 \$602,900.00 0.24% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 3 \$552,250.00 0.22% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00	5 \$1,204,500.00 0.48% 0 \$0.00 NA 3 \$782,400.00 0.31% 0 \$0.00 NA 10 \$2,404,900.00 0.96% 0 \$0.00 NA 1 \$215,600.00 0.09% 0 \$0.00 NA 1 \$208,613.36 0.08% 0 \$0.00 NA 1 \$205,472.48 0.08% 0 \$0.00 NA 4 \$1,075,000.00 0.43% 0 \$0.00 NA 3 \$1,047,025.43 0.42% 0 \$0.00 NA 4 \$939,900.00 0.38% 0 \$0.00 NA 3 \$650,485.86 0.26% 0 \$0.00 NA 4 \$939,900.00 0.38% 0 \$0.00 NA 2 \$538,000.00 0.22% 0 \$0.00 NA 3 \$662,900.00 0.22% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 3 \$552,250.00 0.22% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 1

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2	\$383,526.48	0.15%	\$0.00	NA	0 \$0.
5	\$1,299,475.00	0.52%	\$0.00	NA	0 \$0.
3	\$770,500.00	0.31%	\$0.00	NA	0 \$0.
5	\$1,178,300.00	0.47%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.08%	\$0.00	NA	\$0.
2	\$501,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$371,500.00	0.15%	\$0.00	NA	0 \$0.
9	\$1,976,071.66	0.79%	\$0.00	NA	\$0.
1	\$396,398.00	0.16%	\$0.00	NA	\$0.
2	\$610,900.00	0.24%	\$0.00	NA	\$0.
2	\$610,900.00	0.24% (\$0.00	NA	0 \$0.
1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.
4	\$749,273.37	0.3%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.08%	\$0.00	NA	\$0.
1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.
7	\$1,738,600.00	0.7%	\$0.00	NA	0 \$0.
2	\$377,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$275,000.00	0.11% (\$0.00	NA	0 \$0.
2	\$425,000.00				
2	\$593,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
	5 3 5 1 2 1 9 1 2 2 1 1 7 2 1 2 2 2	5 \$1,299,475.00 3 \$770,500.00 5 \$1,178,300.00 1 \$200,000.00 2 \$501,000.00 3 \$371,500.00 9 \$1,976,071.66 1 \$396,398.00 2 \$610,900.00 1 \$308,000.00 1 \$178,000.00 4 \$749,273.37 1 \$200,000.00 1 \$215,000.00 2 \$377,000.00 2 \$377,000.00 2 \$425,000.00 2 \$593,000.00	5 \$1,299,475.00 0.52% (3 \$770,500.00 0.31% (5 \$1,178,300.00 0.47% (1 \$200,000.00 0.08% (2 \$501,000.00 0.15% (9 \$1,976,071.66 0.79% (1 \$396,398.00 0.16% (2 \$610,900.00 0.24% (2 \$610,900.00 0.24% (1 \$308,000.00 0.12% (1 \$178,000.00 0.07% (4 \$749,273.37 0.3% (1 \$200,000.00 0.08% (1 \$215,000.00 0.09% (2 \$377,000.00 0.15% (2 \$377,000.00 0.11% (2 \$425,000.00 0.17% (2 \$593,000.00 0.24% (5 \$1,299,475.00 0.52% 0 \$0.00 3 \$770,500.00 0.31% 0 \$0.00 5 \$1,178,300.00 0.47% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$501,000.00 0.2% 0 \$0.00 1 \$371,500.00 0.15% 0 \$0.00 9 \$1,976,071.66 0.79% 0 \$0.00 1 \$396,398.00 0.16% 0 \$0.00 2 \$610,900.00 0.24% 0 \$0.00 2 \$610,900.00 0.24% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 2 \$610,900.00 0.07% 0 \$0.00 4 \$749,273.37 0.3% 0 \$0.00 4 \$749,273.37 0.3% 0 \$0.00 5 \$1,738,600.00 0.09% 0 \$0.00 7 \$1,738,600.00 0.7% 0 \$0.00 2 \$377,000.00 0.11% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 2 \$593,000.00 0.24% 0 \$0.00 <	5 \$1,299,475.00 0.52% 0 \$0.00 NA 3 \$770,500.00 0.31% 0 \$0.00 NA 5 \$1,178,300.00 0.47% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$501,000.00 0.2% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 9 \$1,976,071.66 0.79% 0 \$0.00 NA 1 \$396,398.00 0.16% 0 \$0.00 NA 2 \$610,900.00 0.24% 0 \$0.00 NA 1 \$308,000.00 0.24% 0 \$0.00 NA 1 \$308,000.00 0.24% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$377,000.00 0.15% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 2

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00		·	NA	0	\$0.
	Unavailable	143	\$33,951,609.97	13.63% 0	\$0.00	NA	0	\$0.
Total		965	\$249,584,760.39	100% 0	\$0.00		0	\$0.
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23% 0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1% 0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$468,000.00	0.25%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$248,000.00	0.13%	0 \$0.00	NA	0 \$0
AVIDIA BANK	1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$728,000.00	0.39%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$462,161.12	0.25%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$461,165.00	0.25%	\$0.00	NA	0 \$0
BANKIOWA	1	\$190,400.00	0.1%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$533,490.00	0.29%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$435,200.00	0.23%	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	\$0.00	NA	0 \$0

CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$291,000.00	0.16% (\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6% (
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$654,000.00	0.35%	\$0.00	NA	0 \$0.0
CUMANET, LLC	3	\$912,500.00	0.49% (\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$636,000.00	0.34% (\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	\$0.00	NA	\$0.0
DIME BANK	8	\$2,276,500.00	1.22%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.0
DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	\$0.00	NA	\$0.0

EAST WEST BANK	1	\$354,000.00	0.19% 0	\$0.00	NA (\$0.
EASTWOOD BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$779,000.00	0.42% 0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$187,401.85	0.1% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$383,200.00	0.2%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22% 0	\$0.00	NA	\$0.
	2	\$403,200.00	0.22% 0	\$0.00	NA	\$0.
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FIRST NATIONAL BANK & TRUST	, [
FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$291,678.00	0.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$208,000.00	0.11% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1% 0	·	NA 0	\$0
FREMONT BANK	1	\$280,000.00	0.15% 0		NA 0	-
FULTON BANK	11	\$2,895,000.00	1.55% 0	\$0.00	NA 0	0 \$0
GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19% 0	\$0.00	NA 0	50 \$0
GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16% 0	\$0.00	NA 0	\$(
GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13% 0	\$0.00	NA 0) \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37% 0	\$0.00	NA 0	50 \$0
GUARDIAN MORTGAGE	17	\$4,183,273.21	2.24% 0	\$0.00	NA 0) \$(

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1	\$194,500.00	0.1%	\$0.00	NA	0	\$0.
1	\$187,200.00	0.1%	\$0.00	NA	0	\$0
1	\$223,000.00	0.12%	\$0.00	NA	0	\$0
3	\$881,500.00	0.47%	\$0.00	NA	0	\$0
1	\$179,300.00	0.1%	\$0.00	NA	0	\$0
3	\$1,059,281.00	0.57%	\$0.00	NA	0	\$0
1	\$325,500.00	0.17%	\$0.00	NA	0	\$0.
1	\$184,500.00	0.1%	\$0.00	NA	0	\$0.
1	\$224,300.00	0.12%	\$0.00	NA	0	\$0.
1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.
3	\$588,693.00	0.31%	\$0.00	NA	0	\$0.
3	\$778,620.00	0.42%	\$0.00	NA	0	\$0.
1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$179,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$430,900.00	0.23%	\$0.00	NA	0	\$0.
1	\$226,000.00	0.12%	\$0.00	NA	0	\$0.
5	\$1,155,000.00	0.62%	\$0.00	NA	0	\$0.
3	\$963,950.00	0.52%	\$0.00	NA	0	\$0.
1	\$218,000.00	0.12%	\$0.00	NA	0	\$0.
2	\$544,500.00	0.29%	\$0.00	NA	0	\$0.
4	\$1,353,200.00	0.72%	\$0.00	NA	0	\$0.
	3 1 1 3 1 1 1 1 1 2 1 5 3 1 2	1 \$187,200.00 1 \$223,000.00 3 \$881,500.00 1 \$179,300.00 3 \$1,059,281.00 1 \$325,500.00 1 \$184,500.00 1 \$224,300.00 1 \$220,000.00 3 \$588,693.00 3 \$778,620.00 1 \$300,000.00 1 \$179,000.00 2 \$430,900.00 2 \$430,900.00 3 \$963,950.00 1 \$218,000.00 2 \$544,500.00	1 \$187,200.00 0.1% 1 \$223,000.00 0.12% 3 \$881,500.00 0.47% 1 \$179,300.00 0.1% 3 \$1,059,281.00 0.57% 1 \$325,500.00 0.17% 1 \$184,500.00 0.12% 1 \$224,300.00 0.12% 3 \$588,693.00 0.31% 3 \$778,620.00 0.42% 1 \$300,000.00 0.16% 1 \$179,000.00 0.16% 2 \$430,900.00 0.23% 3 \$963,950.00 0.52% 3 \$963,950.00 0.52% 1 \$218,000.00 0.12% 2 \$544,500.00 0.29%	1 \$187,200.00 0.1% 0 \$0.00 1 \$223,000.00 0.12% 0 \$0.00 3 \$881,500.00 0.47% 0 \$0.00 1 \$179,300.00 0.1% 0 \$0.00 3 \$1,059,281.00 0.57% 0 \$0.00 1 \$325,500.00 0.17% 0 \$0.00 1 \$184,500.00 0.17% 0 \$0.00 1 \$224,300.00 0.12% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 3 \$588,693.00 0.31% 0 \$0.00 3 \$778,620.00 0.42% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$179,000.00 0.16% 0 \$0.00 2 \$430,900.00 0.23% 0 \$0.00 5 \$1,155,000.00 0.62% 0 \$0.00 1 \$218,000.00 0.52% 0 \$0.00 2 \$544,500.00 0.29% 0 \$0.00 2 \$544,500.00 0.29% 0 \$0.00	1 \$187,200.00 0.1% 0 \$0.00 NA 1 \$223,000.00 0.12% 0 \$0.00 NA 3 \$881,500.00 0.47% 0 \$0.00 NA 1 \$179,300.00 0.1% 0 \$0.00 NA 3 \$1,059,281.00 0.57% 0 \$0.00 NA 1 \$325,500.00 0.17% 0 \$0.00 NA 1 \$184,500.00 0.1% 0 \$0.00 NA 1 \$224,300.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 3 \$588,693.00 0.31% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$179,000.00 0.16% 0 \$0.00 NA 1 \$179,000.00 0.16% 0 \$0.00 NA 1 \$179,000.00 0.12% 0 \$0.00 NA 1 \$226,000.00 0.23% 0 \$0.00 NA 1 \$226,000.00 0.52% 0 \$0.00 NA 1 \$218,000.00 0.52% 0 \$0.00 NA	1 \$187,200.00 0.1% 0 \$0.00 NA 0 1 \$223,000.00 0.12% 0 \$0.00 NA 0 3 \$881,500.00 0.47% 0 \$0.00 NA 0 1 \$179,300.00 0.1% 0 \$0.00 NA 0 3 \$1,059,281.00 0.57% 0 \$0.00 NA 0 1 \$325,500.00 0.17% 0 \$0.00 NA 0 1 \$184,500.00 0.1% 0 \$0.00 NA 0 1 \$224,300.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 3 \$588,693.00 0.31% 0 \$0.00 NA 0 3 \$778,620.00 0.42% 0 \$0.00 NA 0 1 \$300,000.00 0.16% 0 \$0.00 NA 0 1 \$179,000.00 0.16% 0 \$0.00 NA 0 2 \$430,900.00 0.23% 0 \$0.00 NA 0 3 \$963,950.00 0.52% 0 \$0.00 NA 0 4 \$218,000.00 0.52% 0 \$0.00 NA 0

 LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17% (\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$657,000.00	0.35%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$370,000.00	0.2%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$280,569.60	0.15%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	\$0.00	NA	0 \$0.
MARINE BANK	7	\$1,628,231.98	0.87%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	4	\$1,259,300.00	0.67%	\$0.00	NA	0 \$0.
 MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	\$0.00	NA	0 \$0.

MT. MCKINLEY BANK						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06% 0	\$0.00	NA	\$0.
OAK BANK	6	\$1,621,900.00	0.87% 0	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29% 0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$178,800.00	0.1% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22% 0	\$0.00	NA (\$0.
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25% 0	\$0.00	NA (\$0.
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12% 0	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$195,000.00	0.1% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	2	\$503,000.00	0.27% 0			
RANLIFE, INC.	3	\$591,300.00	0.32% 0	\$0.00	NA (\$0.
RED CANOE CREDIT UNION	2	\$380,132.98	0.2% 0			
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14% 0	\$0.00	NA	\$0.
	1	\$218,000.00	0.12% 0	\$0.00	NA	\$0.

ROANOKE RAPIDS SAVINGS BANK SSB						
ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$277,000.00	0.15%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$740,000.00	0.4% (\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$477,000.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK &	4	\$1,100,000.00	0.59%	\$0.00	NA	\$0.

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15% 0	\$0.00	NA(\$0
STURDY SAVINGS BANK	1	\$208,000.00	0.11% 0	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$191,973.39	0.1% 0	\$0.00	NA (\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27% 0			
TELCOM CREDIT UNION	1	\$213,500.00	0.11% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$205,000.00	0.11% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23% 0	\$0.00	NA	\$0.
UNITED BANK & TRUST	8	\$2,193,650.00	1.17% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$857,638.76	0.46% 0	\$0.00	NA	\$0
	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.

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Total	Unavailable	13 88	\$3,530,300.00 \$24,197,899.00				0	\$0. \$0.
	STAR FINANCIAL GROUP, INC.	2	\$508,500.00				₩.	\$0.
	SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$320,000.00	1.32% (\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	\$0.00	NA	0	\$0.
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28% (\$0.00	NA	0	\$0.
Total		724	\$187,065,836.11	100%	\$0.00		0	\$0.
	Unavailable	105		13.98% (0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11% (\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB							

31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$437,434.06	0.18% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$417,500.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$175,400.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24% 0	\$0.00	NA	0	\$0.
		1	\$364,800.00	0.15% 0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	18	\$4,009,703.44	1.6% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51% 0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	15	\$3,852,480.08	1.54% 0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	13	\$3,413,756.62	1.37% 0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$539,100.00	0.22% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$550,000.00	0.22% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS	2	\$459,000.00	0.18% 0	\$0.00	NA	0	\$0.

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CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	\$0.00	NA	\$0.
BUSEY BANK	1	\$195,203.54	0.08%	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	\$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,080,281.00	0.43%	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$192,700.00	0.08%	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	\$0.00	NA(\$0.
CHEMICAL BANK	1	\$215,000.00	0.09%	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$282,300.00	0.11%	\$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	\$0.00	NA	\$0.

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CMG MORTGAGE, INC	2	\$773,100.00	0.31%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0 \$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$596,500.00	0.24%	0 \$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0 \$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0 \$0.00	NA	0 \$0.
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DHCU COMMUN CREDIT UNION	NITY 1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	1 1	\$415,305.50	0.17%	\$0.00	NA	\$0.0
DORAL BANK	1	\$181,267.97	0.07%	\$0.00	NA) \$0.0
DRAPER AND KRAMER MORT CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$840,250.00	0.34% (\$0.00	NA	\$0.0
DUBUQUE BANI AND TRUST COMPANY	K 5	\$1,215,928.45	0.49% (\$0.00	NA	\$0.0
DUPAGE CREDI' UNION	Γ 1	\$224,700.00	0.09%	\$0.00	NA	\$0.0
DURANT BANK TRUST COMPAN	1 0	\$2,415,290.55			NA	\$0.0
EAST WEST BAN	NK 4	\$1,202,000.00	0.48%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% (\$0.00	NA	\$0.0
EMPOWER FEDE CREDIT UNION	ERAL 2	\$403,500.00	0.16%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	\$0.00	NA	\$0.0
FAA CREDIT UN	ION 1	\$230,400.00	0.09%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13% (\$0.00	NA	\$0.0
FARMERS BANK TRUST	17	\$4,675,281.00	1.87%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34% (\$0.00	NA	\$0.0
FIDELITY DEPOS AND DISCOUNT BANK		\$180,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREI UNION	DIT 2	\$664,000.00	0.27%	\$0.00	NA	\$0.0
FIRST COMMUN CREDIT UNION	TITY 3	\$727,000.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0 \$0.00	NA	\$0.0
FREMONT BANK	5	\$1,212,000.00	0.48%	0 \$0.00	NA	\$0.0
FULTON BANK	24	\$6,440,940.00	2.58%	0 \$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$224,800.00	0.09%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00				
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0 \$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.0

GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$852,500.00	0.34%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$241,600.00	0.1%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	\$0.00	NA	0 \$0.0
HOME STATE BANK	3	\$769,600.00	0.31%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1% (\$0.00	NA	0 \$0.0
LAKELAND BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,341,500.00	0.54%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59% (\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$220,000.00	0.09% (\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	\$0.00	NA	0 \$0.0

LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%		\$0.00	NA		\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0 \$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0 \$0.00	NA (\$0.
NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0 \$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0 \$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0 \$0.00	NA (\$0.
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0 \$0.00	NA	\$0.
OAK BANK	1	\$196,150.00	0.08%	0 \$0.00	NA (\$0.
OCEANFIRST BANK	2	\$373,507.20	0.15%	0 \$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0 \$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0 \$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0 \$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0 \$0.00	NA	\$0.
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PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$214,500.00	0.09%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5				NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$613,000.00	0.25%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	\$0.00	NA	0 \$0.
S&T BANK	3	\$659,840.35	0.26%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$459,000.00	0.18%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	\$0.00	NA	0 \$0.
	3	\$938,000.00	0.38%	\$0.00	NA	0 \$0.

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STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	\$0.00	NA	\$0.
THE PARK BANK	4	\$1,046,140.00	0.42%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%			
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	\$0.00	NA	\$0.
TIERONE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$901,777.33	0.36%	0 \$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$1,149,500.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1% (\$0.00	NA	\$0.

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18% 0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.
UNION, INC.	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.
BANK	1	\$195,370.00	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE CORP.	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.
BANK	2	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.
CREDIT UNION	5	\$1,075,600.00	0.43% 0	\$0.00		Ш	\$0.
	3	\$757,000.00	0.3% 0	\$0.00	NA	0	\$0.
UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12% 0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32% 0	\$0.00	NA	0	\$0.
CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00			\$0.
Unavailable	130	·					\$0.
	931	\$249,934,854.08	100% 0	\$0.00		0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07% 0	\$0.00	NA	0	\$0.
ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19% 0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA	0	\$0.
	2	\$514,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 LONG	WISCONSIN CREDIT UNION	WISCONSIN CREDIT 2 \$461,975.00 0.18% 0 UNIVEST NATIONAL BANK AND TRUST 4 \$942,000.00 0.38% 0 CO. VALLEY NATIONAL 10 \$3,001,547.02 1.2% 0 VALLEY NATIONAL BANK 10 \$3,001,547.02 1.2% 0 VANDYK MORTGAGE CORPORATION 1 \$260,000.00 0.14% 0 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION UNION 1 \$368,000.00 0.15% 0 0.15% 0 0 0 0 0 0 0 0 0	WISCONSIN CREDIT 2 \$461,975.00 0.18% 0 \$0.00 UNION UNIVEST NATIONAL BANK AND TRUST 4 \$942,000.00 0.38% 0 \$0.00 VALLEY NATIONAL 10 \$3,001,547.02 1.2% 0 \$0.00 VANDYK MORTGAGE 3 \$858,000.00 0.34% 0 \$0.00 VERITY CREDIT 1 \$260,000.00 0.1% 0 \$0.00 VILLAGE MORTGAGE 1 \$288,000.00 0.12% 0 \$0.00 VIRGINIA CREDIT 1 \$368,000.00 0.15% 0 \$0.00 VIRGINIA CREDIT 1 \$368,000.00 0.15% 0 \$0.00 VIRGINIA CREDIT 1 \$368,000.00 0.15% 0 \$0.00 WASHINGTON TRUST 1 \$195,370.00 0.08% 0 \$0.00 WATERSTONE 1 \$228,500.00 0.09% 0 \$0.00 WAUKESHA STATE 2 \$476,000.00 0.19% 0 \$0.00 WESCOM CENTRAL 5 \$1,075,600.00 0.43% 0 \$0.00 WESTBURY BANK 3 \$757,000.00 0.3% 0 \$0.00 WESTBURY BANK 3 \$757,000.00 0.3% 0 \$0.00 WESTERRA CREDIT UNION 1 \$197,000.00 0.08% 0 \$0.00 WINTRUST MORTGAGE 1 \$292,796.87 0.12% 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$201,500.00 0.08% 0 \$0.00 VRIGHT-PATT CREDIT UNION 1 \$216,000.00 0.09% 0 \$0.00 VINTAUST \$130 \$35,768,499.15 14,3% 0 \$0.00 Unavailable 130 \$35,768,499.15 14,3% 0 \$0.00 Unavail	WISCONSIN CREDIT UNION	WISCONSIN CREDIT

ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28% 0	\$0.00	NA 0	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.
ADVANTAGE BANK	1	\$202,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28% 0	\$0.00	NA 0	\$0.
ALERUS FINANCIAL	2	\$432,637.91	0.17% 0	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	2	\$503,668.11	0.2% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	2	\$537,600.00	0.22% 0	\$0.00	NA 0	\$0.
AMERICAHOMEKEY, INC	1	\$351,500.00	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	2	\$564,283.10	0.23% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08% 0	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09% 0	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56% 0	\$0.00	NA 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	19	\$4,494,925.79	1.8% 0	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$181,350.00	0.07% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	2	\$402,620.00	0.16% 0	\$0.00	NA 0	\$0.

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AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0 \$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	9	\$2,325,687.47	0.93%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$497,600.00	0.2%	0 \$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$3,225,152.64	1.29%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0 \$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$991,450.00	0.4%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0 \$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$179,866.12	0.07%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%				\$0.0

CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	\$0.00	NA	\$0.
CARROLLTON BANK	8	\$2,189,370.00	0.88%	\$0.00	NA	50.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%		NA	
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$598,000.00	0.24%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$224,000.00	0.09%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$175,295.86	0.07%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK	1	\$193,277.33	0.08%	\$0.00	NA	\$0.

FALLS						
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
CORTRUST BANK	5	\$1,277,352.00	0.51% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	\$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$373,550.00	0.15% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21% 0	\$0.00	NA	\$0.
EAST WEST BANK	2	\$376,000.00	0.15% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	\$0.00	NA	\$0.
	1	\$231,047.59	0.09% 0	\$0.00	NA	\$0.

1	\$224,300.00	0.09%	\$0.00	NA	\$0.
1	\$291,375.00	0.12%	\$0.00	NA	\$0.
32	\$7,473,463.00	2.99%	\$0.00	NA	\$0.
10	\$2,278,977.12	0.91%	\$0.00	NA	\$0.
1	\$317,000.00	0.13%	\$0.00	NA	\$0.
1	\$245,000.00	0.1%	\$0.00	NA	\$0.
1	\$220,000.00	0.09%	\$0.00	NA	\$0.
4	\$931,500.00	0.37%	\$0.00	NA	\$0.
2	\$409,500.00	0.16%	\$0.00	NA	\$0.
5	\$948,053.50	0.38%	\$0.00	NA	\$0.
1	\$196,689.22	0.08%	\$0.00	NA	\$0.
1	\$184,635.18	0.07%	\$0.00	NA	\$0.
3	\$628,000.00	0.25%	\$0.00	NA	\$0.
1	\$188,000.00	0.08%	\$0.00	NA	\$0.
2	\$516,313.58	0.21%	\$0.00	NA	\$0.
2	\$435,500.00	0.17%	\$0.00	NA	\$0.
1	\$260,000.00	0.1%	\$0.00	NA	\$0.
14	\$3,161,565.81	1.27%	\$0.00	NA	\$0.
4	\$1,169,050.00	0.47%	\$0.00	NA	\$0.
1	\$195,000.00	0.08%	\$0.00	NA	\$0.
	1 32 10 1 1 1 4 2 5 11 1 2 2 1 14 4	1 \$291,375.00 32 \$7,473,463.00 10 \$2,278,977.12 1 \$317,000.00 1 \$245,000.00 1 \$220,000.00 4 \$931,500.00 2 \$409,500.00 5 \$948,053.50 1 \$196,689.22 1 \$184,635.18 3 \$628,000.00 1 \$188,000.00 2 \$435,500.00 1 \$260,000.00 14 \$3,161,565.81 4 \$1,169,050.00	1 \$291,375.00 0.12% 32 \$7,473,463.00 2.99% 10 \$2,278,977.12 0.91% 1 \$317,000.00 0.13% 1 \$245,000.00 0.1% 1 \$220,000.00 0.09% 4 \$931,500.00 0.37% 2 \$409,500.00 0.16% 5 \$948,053.50 0.38% 1 \$196,689.22 0.08% 1 \$184,635.18 0.07% 3 \$628,000.00 0.25% 1 \$188,000.00 0.08% 2 \$435,500.00 0.17% 2 \$435,500.00 0.17% 1 \$260,000.00 0.17% 4 \$1,169,050.00 0.47%	1 \$291,375.00 0.12% 0 \$0.00 32 \$7,473,463.00 2.99% 0 \$0.00 10 \$2,278,977.12 0.91% 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 4 \$931,500.00 0.37% 0 \$0.00 2 \$409,500.00 0.16% 0 \$0.00 5 \$948,053.50 0.38% 0 \$0.00 1 \$196,689.22 0.08% 0 \$0.00 3 \$628,000.00 0.25% 0 \$0.00 3 \$628,000.00 0.25% 0 \$0.00 2 \$516,313.58 0.21% 0 \$0.00 2 \$435,500.00 0.17% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 4 \$1,169,050.00 0.47% 0 \$0.00	1 \$291,375.00 0.12% 0 \$0.00 NA 0 32 \$7,473,463.00 2.99% 0 \$0.00 NA 0 10 \$2,278,977.12 0.91% 0 \$0.00 NA 0 1 \$317,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 4 \$931,500.00 0.37% 0 \$0.00 NA 0 2 \$409,500.00 0.16% 0 \$0.00 NA 0 5 \$948,053.50 0.38% 0 \$0.00 NA 0 1 \$196,689.22 0.08% 0 \$0.00 NA 0 1 \$184,635.18 0.07% 0 \$0.00 NA 0 3 \$628,000.00 0.25% 0 \$0.00 NA 0 2 \$516,313.58 0.21% 0 \$0.00 NA 0 2 \$435,500.00 0.17% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,282,843.57	0.51% (\$0.00	NA	0	\$0.
FULTON BANK	15	\$3,929,000.00	1.57% (\$0.
GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	\$0.00	NA	0	\$0.
GECU	2	\$494,687.17	0.2%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$198,500.00	0.08% (\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$258,000.00	0.1% (\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$555,000.00	0.22%	\$0.00	NA	0	\$0.
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UNION						
HEARTLAND BANK	. 8	\$1,769,779.00	0.71%	\$0.00	NA	\$0.
HILLTOP NATIONAI BANK	1	\$189,600.00	0.08%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.
HOME BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.
HOME STATE BANK	2	\$606,500.00	0.24%	\$0.00	NA	\$0.
HOOSAC BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	\$0.
INVESTORS SAVINO BANK	3	\$1,205,000.00	0.48%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$241,600.00	0.1%	0 \$0.00	NA	\$0.
LAKE FOREST BAN & TRUST	K 5	\$1,069,300.00	0.43%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,000.00	0.42%	\$0.00	NA	\$0.
LEADER BANK, N.A	. 15	\$4,599,000.00	1.84% (0 \$0.00	NA	\$0.
LEADER MORTGAG COMPANY INC.	E 10	\$3,031,000.00	1.21%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$409,000.00	0.16%	\$0.00	NA	\$0.
LOCKHEED FEDERA CREDIT UNION			0.5%	\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07% (\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	\$0.00	NA	\$0.
MAGNA BANK	2	\$356,561.06	0.14%	\$0.00	NA	\$0.

MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%		\$0.00	NA		\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.

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]					
1	\$195,000.00	0.08%	\$0.00	NA	\$0.
2	\$545,000.00	0.22%	\$0.00	NA	\$0.
5	\$955,000.00	0.38%	\$0.00	NA	\$0.
2	\$640,000.00	0.26%	\$0.00	NA (\$0.
2	\$417,000.00	0.17%	\$0.00	NA	\$0.
3	\$788,774.00	0.32%	\$0.00	NA	\$0.
1	\$207,000.00	0.08%	\$0.00	NA	\$0.
1	\$248,000.00	0.1%	\$0.00	NA	\$0.
2	\$1,100,288.12	0.44%	\$0.00	NA	\$0.
4	\$1,011,668.73	0.41%	\$0.00	NA	\$0.
1	\$208,000.00	0.08%	\$0.00	NA	\$0.
1	\$222,000.00	0.09%	\$0.00	NA	\$0.
1	\$228,000.00	0.09%	\$0.00	NA	\$0.
1	\$480,000.00	0.19%	\$0.00	NA	\$0.
1	\$223,450.00	0.09%	\$0.00	NA (\$0.
1	\$195,000.00	0.08%	\$0.00	NA (\$0.
10	\$2,323,000.00	0.93%	\$0.00	NA	\$0.
2	\$363,000.00	0.15%	\$0.00	NA	\$0.
1	\$219,200.00	0.09%	\$0.00	NA (\$0.
1	\$280,500.00	0.11%	\$0.00	NA	\$0.
3	\$822,672.70	0.33%	\$0.00	NA	\$0.
	5 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$545,000.00 5 \$955,000.00 2 \$640,000.00 3 \$788,774.00 1 \$207,000.00 1 \$248,000.00 2 \$1,100,288.12 4 \$1,011,668.73 1 \$208,000.00 1 \$222,000.00 1 \$228,000.00 1 \$223,450.00 1 \$2323,000.00 2 \$363,000.00 1 \$219,200.00 1 \$219,200.00 1 \$280,500.00	2 \$545,000.00 0.22% 0 5 \$955,000.00 0.38% 0 2 \$640,000.00 0.26% 0 2 \$417,000.00 0.17% 0 3 \$788,774.00 0.32% 0 1 \$207,000.00 0.08% 0 1 \$248,000.00 0.1% 0 2 \$1,100,288.12 0.44% 0 4 \$1,011,668.73 0.41% 0 1 \$228,000.00 0.09% 0 1 \$228,000.00 0.09% 0 1 \$228,000.00 0.09% 0 1 \$223,450.00 0.09% 0 1 \$195,000.00 0.08% 0 1 \$2,323,000.00 0.93% 0 2 \$363,000.00 0.15% 0 1 \$219,200.00 0.09% 0 1 \$219,200.00 0.09% 0 1 \$219,200.00 0.09% 0 1 \$219,200.00 0.09% 0 1 \$228,500.00 0.11% 0	2 \$545,000.00 0.22% 0 \$0.00 5 \$955,000.00 0.38% 0 \$0.00 2 \$640,000.00 0.26% 0 \$0.00 2 \$417,000.00 0.17% 0 \$0.00 3 \$788,774.00 0.32% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 2 \$1,100,288.12 0.44% 0 \$0.00 4 \$1,011,668.73 0.41% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$223,450.00 0.09% 0 \$0.00 1 \$2323,450.00 0.09% 0 \$0.00 1 \$2323,000.00 0.98% 0 \$0.00 2 \$363,000.00 0.93% 0 \$0.00 2 \$363,000.00 0.15% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00	2 \$545,000.00 0.22% 0 \$0.00 NA (5 \$955,000.00 0.38% 0 \$0.00 NA (2 \$640,000.00 0.26% 0 \$0.00 NA (2 \$417,000.00 0.17% 0 \$0.00 NA (3 \$788,774.00 0.32% 0 \$0.00 NA (1 \$207,000.00 0.08% 0 \$0.00 NA (2 \$1,100,288.12 0.44% 0 \$0.00 NA (4 \$1,011,668.73 0.41% 0 \$0.00 NA (1 \$222,000.00 0.08% 0 \$0.00 NA (1 \$228,000.00 0.09% 0 \$0.00 NA (1 \$223,450.00 0.09% 0 \$0.00 NA (1 \$223,323,000.00 0.93% 0 \$0.00 NA (2 \$363,000.00 0.09% 0 \$0.00 NA (1 \$233,000.00 0.09% 0 \$0.00 NA (1 \$234,000.00 0.09% 0 \$0.00 NA (1 \$235,000.00 0.09% 0 \$0.00 NA (1 \$255,000.00 0.09% 0 \$0.

PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	3	\$654,500.00	0.26%	0 \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$176,300.00	0.07%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0 \$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0 \$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0 \$0.00	NA	0	\$0.
S&T BANK	3	\$855,031.69	0.34%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	1	\$333,000.00	0.13%	0 \$0.00	NA	0	\$0.

UNION						
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$257,698.56	0.1% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
	5	\$1,957,000.00	0.78% 0	\$0.00	NA	0 \$0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$232,600.00	0.09% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34% 0	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$252,469.89	0.1% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$457,742.00	0.18% 0	\$0.00	NA	\$0.
UMPQUA BANK	6	\$1,368,640.42	0.55% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07% 0		NA	
	1	\$297,557.82	0.12% 0	\$0.00	NA	\$0

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	UNITED SECURITY FINANCIAL, INC						
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$432,403.77	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$187,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$642,000.00		\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00		\$0.00	NA 0	\$0.0
	Unavailable	150	\$41,410,472.37		\$0.00	NA 0	\$0.
Total		989	\$249,773,888.93	100% 0	\$0.00	0	\$0.0
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00		\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71% (\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	\$0.00	NA	0 \$0
ADVANTAGE BANK	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$192,207.69	0.08%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%		NA	
ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$588,850.00	0.24%	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$1,044,272.82	0.42%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	\$0.00	NA	0 \$0
ANCHORBANK FSB	19	\$4,787,000.00	1.92% (\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$416,750.00	0.17% (\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%		NA	
AVIDIA BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%		NA	
				\$0.00		i

BANK FIRST NATIONAL						
BANK MUTUAL	13	\$3,461,906.46	1.39% 0	\$0.00	NA 0) \$0
BANK OF HAWAII	1	\$665,000.00	0.27% 0	\$0.00	NA 0	1
BANK OF SPRINGFIELD	2	\$727,206.00	0.29% 0	\$0.00	NA 0	
BANK OF THE WEST	13	\$3,857,539.83	1.55% 0	\$0.00	NA 0) \$(
BANK OF WESTON	1	\$177,849.88	0.07% 0	\$0.00	NA 0	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$404,350.00	0.16% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$384,600.00	0.15% 0	\$0.00	NA 0) \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44% 0	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49% 0	\$0.00	NA 0	
BUSEY BANK	1	\$416,000.00	0.17% 0	\$0.00	NA 0) \$(
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54% 0	\$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	6	\$1,733,446.00	0.7% 0	\$0.00	NA 0) \$
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1% 0	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21% 0	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE	8	\$1,972,420.23	0.79% 0	\$0.00	NA 0	\$

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$805,200.00	0.32% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	2	\$475,270.13	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	3	\$733,500.00	0.29% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08% 0	\$0.00	NA 0	\$0
CORTRUST BANK	4	\$996,350.00	0.4% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
, 1000 CH 111011, 111C.	2	\$444,750.00	0.18% 0	\$0.00	NA 0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.						
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA (0 \$0.
	CUMBERLAND SECURITY BANK	1	\$218,000.00				
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0 \$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0 \$0.00	NA(0 \$0.
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	\$0.00	NA (0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0 \$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0 \$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0 \$0.00	NA	0 \$0
	EAST BOSTON SAVINGS BANK	2	\$503,013.00				
	EAST WEST BANK	1	\$190,000.00			NA (1
	EMIGRANT MORTGAGE	3	\$954,976.00	0.38%	\$0.00	NA	0 \$0
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COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	36	\$9,313,713.00	3.74% 0	\$0.00	NA	90
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$308,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17% 0	\$0.00	NA	\$0
	2	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$176,288.07	0.07% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$259,574.54	0.1% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$852,361.90	0.34% 0	\$0.00	NA 0	\$0.
FOSTER BANK	2	\$488,000.00	0.2% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	2	\$634,000.00	0.25% 0	\$0.00	NA 0	\$0.
FREMONT BANK	6	\$2,048,844.11	0.82% 0	\$0.00	NA 0	\$0.
FULTON BANK	20	\$4,663,725.00	1.87% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA 0	\$0.
GECU	1	\$188,250.00	0.08% 0	\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27% 0	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.
HANCOCK BANK	2	\$478,500.00	0.19% 0	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$615,199.58	0.25% 0	\$0.00	NA 0	\$0.
	2	\$387,625.00	0.16% 0	\$0.00	NA 0	\$0.
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HERGET BANK, NATIONAL ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11% 0		NA	\$0.
HOME STATE BANK	4	\$951,200.00	0.38% 0	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1% 0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38% 0	\$0.00	NA (\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44% 0	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23% 0	\$0.00	NA (\$0.
LEADER BANK, N.A.	15	\$5,033,850.00	2.02% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9% 0			
LEGACY BANKS	2	\$485,000.00	0.19% 0	\$0.00	NA (\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76% 0			
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31% 0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07% 0	\$0.00	NA	\$0
	12	\$2,698,000.00	1.08% 0	\$0.00	NA	\$0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	2	\$416,081.25	0.17% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	\$0.00	NA	\$0.0
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$218,000.00	0.09% (\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$735,270.60	0.29%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	\$0.00	NA	\$0.0
MILFORD BANK, THE	5	\$1,410,700.00	0.57% (\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09% (\$0.00	NA	\$0.0

1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.
3	\$645,600.00	0.26%	0 \$0.00	NA	0 \$0.
1	\$278,000.00	0.11%	0 \$0.00	NA	0 \$0.
2	\$679,000.00	0.27%	0 \$0.00	NA	0 \$0.
7	\$1,813,489.97	0.73%	0 \$0.00	NA	0 \$0.
4	\$1,012,200.00	0.41%	\$0.00	NA	0 \$0.
1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.
1	\$224,900.00	0.09%	0 \$0.00	NA	0 \$0.
5	\$1,345,500.00				1
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1	\$238,400.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.
1	\$258,676.91	0.1%	\$0.00	NA	0 \$0.
1	\$242,575.64	0.1%	0 \$0.00	NA	0 \$0.
16	\$3,821,563.51	1.53%	0 \$0.00	NA	0 \$0.
2	\$497,000.00	0.2%	0 \$0.00	NA	0 \$0.
2	\$457,940.00	0.18%	\$0.00	NA	0 \$0.
1	\$244,650.00	0.1%	0 \$0.00	NA	0 \$0.
2	\$506,465.31	0.2%	0 \$0.00	NA	0 \$0.
1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$727,050.00	0.29%	0 \$0.00	NA	0 \$0.
	1 3 1 2 7 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$265,000.00 3 \$645,600.00 1 \$278,000.00 2 \$679,000.00 7 \$1,813,489.97 4 \$1,012,200.00 1 \$193,000.00 1 \$224,900.00 5 \$1,345,500.00 6 \$1,242,600.00 1 \$238,400.00 1 \$238,400.00 1 \$238,676.91 1 \$242,575.64 16 \$3,821,563.51 2 \$497,000.00 2 \$457,940.00 1 \$244,650.00 2 \$506,465.31 1 \$242,000.00	1 \$265,000.00 0.11% 3 \$645,600.00 0.26% 1 \$278,000.00 0.11% 2 \$679,000.00 0.27% 7 \$1,813,489.97 0.73% 4 \$1,012,200.00 0.41% 1 \$193,000.00 0.08% 1 \$224,900.00 0.09% 5 \$1,345,500.00 0.5% 1 \$238,400.00 0.1% 1 \$238,400.00 0.1% 1 \$236,000.00 0.09% 1 \$238,676.91 0.1% 1 \$242,575.64 0.1% 1 \$3,821,563.51 1.53% 2 \$497,000.00 0.2% 2 \$457,940.00 0.18% 1 \$244,650.00 0.1% 2 \$506,465.31 0.2% 1 \$242,000.00 0.1%	1 \$265,000.00 0.11% 0 \$0.00 3 \$645,600.00 0.26% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 2 \$679,000.00 0.27% 0 \$0.00 7 \$1,813,489.97 0.73% 0 \$0.00 4 \$1,012,200.00 0.41% 0 \$0.00 1 \$193,000.00 0.09% 0 \$0.00 5 \$1,345,500.00 0.54% 0 \$0.00 6 \$1,242,600.00 0.5% 0 \$0.00 1 \$238,400.00 0.1% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$242,575.64 0.1% 0 \$0.00 2 \$497,000.00 0.2% 0 \$0.00 2 \$4497,000.00 0.18% 0 \$0.00 1 \$244,650.00 0.1% 0 \$0.00 2 \$506,465.31 0.2% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00	1 \$265,000.00 0.11% 0 \$0.00 NA 3 \$645,600.00 0.26% 0 \$0.00 NA 1 \$278,000.00 0.11% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 7 \$1,813,489.97 0.73% 0 \$0.00 NA 4 \$1,012,200.00 0.41% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$224,900.00 0.54% 0 \$0.00 NA 5 \$1,345,500.00 0.54% 0 \$0.00 NA 6 \$1,242,600.00 0.5% 0 \$0.00 NA 1 \$238,400.00 0.1% 0 \$0.00 NA 1 \$258,676.91 0.1% 0 \$0.00 NA 1 \$242,575.64 0.1% 0 \$0.00 NA 2 \$497,000.00 0.2% 0 \$0.00 NA 2 \$497,000.00 0.2% 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 2 \$457,940.00 0.18% 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA

PORT WASHINGTON STATE BANK						
PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$257,200.00	0.1% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6		0.65% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$709,178.95	0.28% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$449,000.00	0.18% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01% 0	\$0.00	NA	0 \$0.
S&T BANK	3	\$691,200.00	0.28% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26% 0			
SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18% 0	\$0.00	NA	0 \$0.
SEAMEN'S BANK	4	\$1,150,686.32	0.46% 0	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09% 0			
 SOLARITY CREDIT UNION	1	\$288,500.00	0.12% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0.

SOVEREIGN BANK FEDERAL SAVINGS BANK		\$549,700.00	0.22% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AN LOAN ASSOCIATIO	1 ID	\$190,000.00	0.08% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11% 0	\$0.00	NA	\$0.
STANFORD FEDERA CREDIT UNION	AL 5	\$1,603,122.00	0.64%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	\$0.00	NA	\$0.
STATE BANK OF TH LAKES	HE 2	\$520,000.00	0.21% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	ž 1	\$209,950.00	0.08%	\$0.00	NA	\$0.
STOCKMAN BANK MONTANA	OF 1	\$340,000.00	0.14%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97% 0	\$0.00	NA	\$0.
SUTTON BANK	2	\$488,500.00	0.2%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07% 0	\$0.00	NA	\$0.
THE PARK BANK	7	\$1,652,300.00	0.66%	\$0.00	NA (\$0.
TIERONE BANK	1	\$182,000.00	0.07%	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76% 0	\$0.00	NA	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA	0 5	60.
	UMPQUA BANK	6	\$1,621,339.35	0.65% 0	\$0.00	NA	0 5	0.0
	UNITED BANK & TRUST	1	\$281,000.00	0.11% 0		NA		0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08% 0	\$0.00	NA	0 5	0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18% 0	\$0.00	NA	0 5	0.0
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14% 0	\$0.00	NA	0 5	0.0
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2% 0	\$0.00	NA	0 5	0.0
	VERITY CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0 5	0.0
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17% 0	\$0.00	NA	0 5	0.0
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27% 0	\$0.00	NA	0 9	0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22% 0	\$0.00	NA	0 5	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26% 0	\$0.00	NA	0 5	60.0
	WAUKESHA STATE BANK	2	\$444,000.00	0.18% 0	\$0.00	NA	0 5	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5	0.0
	WESTBURY BANK	3	\$693,100.00	0.28% 0	\$0.00	NA	0 9	0.
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1% 0	\$0.00	NA	0 5	0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49% 0	·	NA		0.
	Unavailable	141	\$38,710,595.13	15.52% 0		NA		0.
Total		956	\$249,287,675.31	100% 0	\$0.00		0 8	0.
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27% 0	\$0.00	NA	0 5	60.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36% 0	\$0.00	NA	0 5	60.
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA	0 9	60.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84% 0	\$0.00	NA	0 5	50.

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	ANCIAL ERAL CREDIT ON	1	\$251,300.00	0.08%	0 \$0.00	NA	\$0.0
ADV	ANTAGE BANK	1	\$307,500.00	0.1%	0 \$0.00	NA	0 \$0.0
ALA	SKA USA ERAL CREDIT	3					
ALE	RUS FINANCIAL	1	\$198,400.00	0.06%	0 \$0.00	NA	0 \$0.0
	SOUTH FEDERAL DIT UNION	2	\$383,252.30	0.12%	0 \$0.00	NA	0 \$0.0
	INE BANK & ST CO.	2	\$651,624.23	0.21%	0 \$0.00	NA	0 \$0.0
	RA FEDERAL DIT UNION	1	\$201,250.00	0.06%	0 \$0.00	NA	0 \$0.0
	ARILLO TONAL BANK	3	\$789,800.00	0.25%	0 \$0.00	NA	0 \$0.0
AMI	EGY MORTGAGE	3	\$1,062,800.00	0.34%	0 \$0.00	NA	0 \$0.0
AMI INC	ERICAHOMEKEY,	1	\$254,800.00	0.08%	0 \$0.00	NA	0 \$0.0
AMI	ERICAN BANK	4	\$899,145.66	0.29%	0 \$0.00	NA	0 \$0.0
	ERICAN EAGLE ERAL CREDIT ON	6	\$1,486,500.00	0.48%	0 \$0.00	NA	0 \$0.0
	ERICAN FINANCE USE LARIBA	1	\$177,900.00	0.06%	0 \$0.00	NA	0 \$0.0
HER	ERICAN ITAGE FEDERAL DIT UNION	2	\$519,100.00	0.17%	0 \$0.00	NA	\$0.0
NAT	ERICAN TONAL BANK, HITA FALLS	1	\$286,100.00	0.09%	0 \$0.00	NA	0 \$0.0
	ERICAN SAVINGS IK, F.S.B.	3	\$1,132,000.00	0.36%	0 \$0.00	NA	0 \$0.0
FINA	ERIFIRST ANCIAL PORATION	4	\$930,128.00	0.3%	0 \$0.00	NA	0 \$0.0
	CHORBANK FSB	18	\$4,371,238.00	1.4%	0 \$0.00	NA	0 \$0.0
ASS UNI	OCIATED CREDIT ON	1	\$414,000.00	0.13%	0 \$0.00		
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$294,000.00	0.09%	0 \$0.00	NA	0 \$0.0
МОІ	ANTIC PACIFIC RTGAGE PORATION	1	\$225,000.00	0.07%	0 \$0.00	NA	\$0.0
AUR	ORA BANK FSB	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	ORA FINANCIAL OUP INC.	1	\$219,500.00	0.07%	0 \$0.00	NA	0 \$0.0

BANK	1	\$350,000.00	0.11%	0 \$0.00	NA	0 00
		Ψ330,000.00	0.1170	U \$0.00	INA	0 \$0.
	2	\$436,000.00	0.14%	\$0.00	NA	0 \$0.
RPSOUTH	14	\$3,366,295.68	1.08%	0 \$0.00	NA	0 \$0.
	2	\$399,500.00	0.13%	0 \$0.00	NA	0 \$0.
MUTUAL	13	\$3,262,323.13	1.05%	0 \$0.00	NA	0 \$0.
OF HAWAII	3	\$780,000.00	0.25%	0 \$0.00	NA	0 \$0.
	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.
	2	\$615,000.00	0.2%	0 \$0.00	NA	0 \$0.
OF THE WEST	26	\$7,561,732.86	2.42%	0 \$0.00	NA	0 \$0.
	1	\$197,300.00	0.06%	0 \$0.00	NA	0 \$0.
OF WAUSAU	1	\$206,900.00	0.07%	0 \$0.00	NA	0 \$0.
OF WHITTIER,	2	\$477,000.00	0.15%	0 \$0.00	NA	0 \$0.
	5	\$1,648,897.08	0.53%	\$0.00	NA	0 \$0.
IEWPORT	2	\$601,000.00	0.19%	0 \$0.00	NA	0 \$0.
R BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.
R CREDIT	7	\$2,208,650.00	0.71%	0 \$0.00	NA	0 \$0.
	1	\$376,690.96	0.12%	0 \$0.00	NA	0 \$0.
O CREDIT	1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0.
	6	\$1,611,579.47	0.52%	0 \$0.00	NA	0 \$0.
	27	\$7,426,070.63	2.38%	0 \$0.00	NA	0 \$0.
HAWK STATE	1	\$211,000.00	0.07%	0 \$0.00	NA	0 \$0.
	5	\$1,231,250.00	0.39%	0 \$0.00	NA	0 \$0.
ER VALLEY	1	\$270,000.00	0.09%	0 \$0.00	NA	0 \$0.
MAWR TRUST	3	\$952,250.00	0.31%	0 \$0.00	NA	0 \$0.
	2	\$504,000.00	0.16%	0 \$0.00	NA	0 \$0.
NAL CIAL NY, LIMITED	2	\$633,400.00				
	GAGE RATION ORPSOUTH FIRST NAL MUTUAL OF HAWAII OF STER OF NEW NS OF THE WEST OF NGTON OF WAUSAU OF WHITTIER, FUND STAFF AL CREDIT ER BANK R CREDIT EDERAL T UNION O CREDIT	GAGE RATION ORPSOUTH 14 FIRST NAL MUTUAL OF HAWAII OF, STER OF NEW NS OF THE WEST OF WAUSAU OF WHITTIER, FUND STAFF AL CREDIT OR BANK R CREDIT CREDERAL OF UNION OCREDIT HIRE COUNTY OF SANK AGE FEDERAL OF UNION HAWK STATE OF UNION OCREDIT 1 GEMPLOYEES OF UNION OF WALLEY OF UNION OCREDIT 1 ANY THE BANK BANK ANY THE BANK ANY THE BANK ANY THE BANK ANY THE BANK ANY	GAGE 2 \$436,000.00 RATION 30RPSOUTH 14 \$3,366,295.68 FIRST 2 \$399,500.00 MUTUAL 13 \$3,262,323.13 OF HAWAII 3 \$780,000.00 OF STER 1 \$220,000.00 OF NEW 2 \$615,000.00 NS 2 \$615,000.00 OF THE WEST 26 \$7,561,732.86 OF 1 \$197,300.00 OF WAUSAU 1 \$206,900.00 OF WHITTIER, 2 \$477,000.00 FUND STAFF AL CREDIT 5 \$1,648,897.08 REWPORT 2 \$601,000.00 REWPORT 2 \$601,000.00 REWPORT 2 \$601,000.00 RECREDIT 7 \$2,208,650.00 EDERAL FUNION 1 \$376,690.96 O CREDIT 1 \$248,000.00 HAWK STATE 1 \$211,000.00 GEMPLOYEES FUNION 5 \$1,231,250.00 MAWR TRU	GAGE RATION 2 \$436,000.00 0.14% RATION 14 \$3,366,295.68 1.08% FIRST NAL 2 \$399,500.00 0.13% MUTUAL 13 \$3,262,323.13 1.05% DF HAWAII 3 \$780,000.00 0.25% DF STER 1 \$220,000.00 0.07% DF NEW NS 2 \$615,000.00 0.2% DF THE WEST 26 \$7,561,732.86 2.42% DF NGTON 1 \$197,300.00 0.06% DF WAUSAU 1 \$206,900.00 0.07% DF WHITTIER, 2 \$477,000.00 0.15% FUND STAFF AL CREDIT 5 \$1,648,897.08 0.53% JEWPORT 2 \$601,000.00 0.19% JEWPORT 2 \$601,000.00 0.19% JEWPORT 3 \$1,648,897.08 0.53% JEWPORT 3 \$2,208,650.00 0.71% JEWPORT 4 \$376,690.96 0.12% JEWPORT	RATION RATION RATION REPSOUTH 14 \$3,366,295.68 1.08% 0 \$0.00 FIRST	ARATION RATION RATION RATION RATION RATION RATION REPSOUTH 14 \$3,366,295.68 1.08% 0 \$0.00 NA FIRST NAL MUTUAL 13 \$3,262,323.13 1.05% 0 \$0.00 NA DF HAWAII 3 \$780,000.00 0.25% 0 \$0.00 NA DF HAWAII 3 \$780,000.00 0.25% 0 \$0.00 NA DF STER 1 \$220,000.00 0.07% 0 \$0.00 NA DF STER 2 \$615,000.00 0.2% 0 \$0.00 NA DF THE WEST 26 \$7,561,732.86 2.42% 0 \$0.00 NA DF WHITTIER, 2 \$477,000.00 0.07% 0 \$0.00 NA DF WHITTIER, 2 \$477,000.00 0.15% 0 \$0.00 NA DF WHITTIER, 2 \$477,000.00 0.15% 0 \$0.00 NA REPORT 2 \$601,000.00 0.19% 0 \$0.00 NA REPORT 2 \$601,000.00 0.19% 0 \$0.00 NA REPORT 2 \$601,000.00 0.19% 0 \$0.00 NA REPORT 3 \$2,208,650.00 0.71% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 1 \$248,000.00 0.08% 0 \$0.00 NA REPORT 2 \$7.426,070.63 2.38% 0 \$0.00 NA HAWK STATE 1 \$211,000.00 0.09% 0 \$0.00 NA HAWK STATE 1 \$210,000.00 0.09% 0 \$0.00 NA HAWK STATE 1 \$270,000.00 0.09% 0 \$0.00 NA MAWR TRUST 3 \$952,250.00 0.31% 0 \$0.00 NA MAWR TRUST 3 \$952,250.00 0.31% 0 \$0.00 NA NAL CILLIAL NAY, LIMITED 2 \$633,400.00 0.2% 0 \$0.00 NA

CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$1,607,600.00	0.52% (\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%				\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73% (\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54% (\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	2	\$594,700.00	0.19% (\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$250,000.00	0.08% (\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$180,700.00	0.06%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0.
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CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	5	\$1,686,291.00	0.54% 0	\$0.00	NA 0	\$0.
COVANTAGE CRED UNION	IT 2	\$364,505.00	0.12% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07% 0	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$249,700.00	0.08%	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	\$0.00	NA 0	\$0.
DEAN COOPERATIV BANK	'E 1	\$235,000.00	0.08% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	\$0.00	NA 0	\$0.
DIME BANK	3	\$911,000.00	0.29% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CRED UNION	IT 4	\$1,017,550.00	0.33% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33% 0	\$0.00	NA 0	\$0.
DURANT BANK ANI TRUST COMPANY	D 9	\$2,500,030.06	0.8% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	5	\$1,302,000.00	0.42% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERA CREDIT UNION		·				
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$221,500.00	0.07% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23% 0	\$0.00		
	18	\$4,894,154.80	1.57% 0	\$0.00	NA 0	\$0.

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$188,800.00	0.06%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27% (\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$201,776.72	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	\$0.00	NA	\$0.
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9% (\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$413,639.73	0.13%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,154,118.77	0.69% (\$0.00	NA	0	\$0.
FULTON BANK	25	\$6,905,600.00	2.21%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$426,950.76	0.14%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$417,000.00	0.13% (\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09% (\$0.

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HEARTLAND BANK	4	\$1,090,000.00	0.35%	0 \$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	\$0.00	NA	\$0.
HOME STATE BANK	2	\$407,000.00	0.13%	0 \$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0 \$0.00	NA(\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00			NA	\$0.
LAKELAND BANK	1	\$269,750.00	0.09%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	\$0.00	NA	\$0.
LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0 \$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00		·	NA	\$0.
LEGACY BANKS	1	\$353,000.00	0.11%	0 \$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	\$0.00	NA	\$0.
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L	IFESTORE BANK	1	\$406,000.00	0.13%	\$0.00	NA	0 \$0.
	OCKHEED FEDERAL REDIT UNION	11	\$2,806,189.22	0.9%	\$0.00	NA	\$0.
	OS ALAMOS ATIONAL BANK	4	\$1,219,090.00	0.39%	\$0.00	NA	\$0.
	IACHIAS SAVINGS ANK	1	\$281,000.00	0.09%	\$0.00	NA	\$0.
\mathbb{N}	IAGNA BANK	4	\$1,106,232.92	0.35%	\$0.00	NA	0 \$0.
	IANSFIELD OOPERATIVE BANK	1	\$203,000.00	0.07%	\$0.00	NA	\$0.
	IAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
	IECHANICS AVINGS BANK	2	\$465,000.00	0.15%	\$0.00	NA	\$0.
	MEMBER HOME OAN, L.L.C.	1	\$260,000.00	0.08%	\$0.00	NA	\$0.
N	IEMBERS IORTGAGE IOMPANY INC.	8	\$1,872,000.00	0.6%	\$0.00	NA	0 \$0.
N	IERCANTILE BANK	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.
N	IERCHANTS BANK, IATIONAL SSOCIATION	2	\$470,605.69	0.15%	\$0.00	NA	90.
N	IERIWEST IORTGAGE IOMPANY, LLC	1	\$336,700.00	0.11%	\$0.00	NA	\$0.
C	MERRIMACK OUNTY SAVINGS ANK	3	\$737,000.00	0.24%	\$0.00	NA	0 \$0.
M V	MERRIMACK YALLEY FEDERAL PREDIT UNION	1	\$197,500.00	0.06%	\$0.00	NA	\$0.
	METRO CREDIT INION	4	\$1,069,346.37	0.34%	\$0.00	NA	\$0.
V	MID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$287,234.33	0.09%	\$0.00	NA	0 \$0.
	IID-ISLAND IORTGAGE CORP.	3	\$759,400.00	0.24%	\$0.00	NA	90.
	MIDFLORIDA CREDIT	1	\$218,000.00	0.07%	\$0.00	NA	0 \$0.
	IIDLAND STATES ANK	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.
N	MIDWEST OMMUNITY BANK	5	\$996,300.00	0.32%	\$0.00	NA	0 \$0.
	IIDWESTONE BANK	1	\$276,500.00	0.09%	\$0.00	NA	0 \$0.
N	MIFFLINBURG BANK TRUST COMPANY	1	\$225,000.00				
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MILFORD BANK, THE	5	\$1,243,000.00	0.4% 0	\$0.00	NA (0 \$0.
MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46% 0	\$0.00	NA (\$0.
MONSON SAVINGS BANK	1	\$192,000.00	0.06% 0	\$0.00	NA (\$0.
MORGAN FEDERAL BANK	1	\$211,000.00	0.07% 0	\$0.00	NA (\$0.
MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21% 0	\$0.00	NA (\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23% 0	\$0.00	NA (\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42% 0	\$0.00	NA (\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26% 0	\$0.00	NA (\$0.
NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$370,000.00	0.12% 0	\$0.00	NA (\$0.
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22% 0	\$0.00	NA (\$0.
NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2% 0	\$0.00	NA	\$0.
OAK BANK	2	\$534,525.00	0.17% 0	\$0.00	NA (0 \$0.
OCEANFIRST BANK	2		0.19% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK	7		0.65% 0		NA	
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14% 0	\$0.00	NA	\$0.
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ORRSTOWN BAN	JK 1	\$220,083.47	0.07%	\$0.00	NAC	\$0.
PACIFIC NW FEDERAL CREDI UNION	Т 1	\$187,350.00	0.06% (\$0.00	NA	\$0.0
PARTNERS FEDE CREDIT UNION	ERAL 5	\$1,041,569.56	0.33%	\$0.00	NA 0	\$0.0
PATELCO CREDI UNION	T 6	\$1,774,721.50	0.57%	\$0.00	NA	\$0.0
PBI BANK	1	\$414,000.00	0.13%	\$0.00	NA C	\$0.0
PENTAGON FEDI CREDIT UNION	ERAL 14	\$4,137,650.25	1.33%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$210,000.00	0.07%	\$0.00	NA C	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1% (\$0.00	NA	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 3	\$857,000.00	0.27%	\$0.00	NA	\$0.0
PIONEER BANK	2	\$423,610.00	0.14%	\$0.00	NA 0	\$0.0
PORT WASHING STATE BANK	TON 5	\$1,554,056.00	0.5%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
PREMIER AMERI CREDIT UNION	ICA 3	\$846,900.00	0.27%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13% (\$0.00	NA	\$0.0
PROVIDENT CRE UNION	EDIT 9	\$2,867,000.00	0.92%	\$0.00	NA	\$0.0
PURDUE EMPLO FEDERAL CREDI UNION		\$578,000.00	0.19% (\$0.00	NA	\$0.0
QUALSTAR CREI UNION	DIT 1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A	2	\$466,000.00	0.15%	\$0.00	NAC	\$0.0
RAYNE BUILDIN AND LOAN ASSOCIATION	(G	\$264,000.00	0.08%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07% (\$0.00	NA	\$0.0
REDSTONE FEDE CREDIT UNION	ERAL 2	\$377,831.44	0.12%	\$0.00	NA 0	\$0.0
REDWOOD CREE UNION	DIT 3	\$903,000.00	0.29%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	2.	\$738,000.00	0.24%	\$0.00	NA 0	\$0.0
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RIVERHILLS BANK	1	\$413,000.00	0.13% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03% 0	\$0.00	NA 0	\$0
S&T BANK	5	\$1,222,500.00	0.39% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	3	\$801,950.00	0.26% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14% 0	\$0.00	NA 0	\$0.
SEAMEN'S BANK	2	\$665,000.00	0.21% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08% 0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15% 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13% 0	\$0.00	NA 0	\$0.
		\$1,284,500.00		\$0.00	NA 0	\$0.

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STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$189,000.00	0.06%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0 \$0.00	NA() \$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$225,000.00	0.07%	0 \$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,110,800.00	0.36%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0 \$0.00	NA	\$0.0
TIERONE BANK	1	\$235,500.00	0.08%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%			\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0 \$0.00	NA	\$0.0

TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	\$0.00	NA 0	\$0.
UMPQUA BANK	5	\$1,028,501.76	0.33%	\$0.00	NA 0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$407,500.00	0.13%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07% (\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	3	\$624,000.00	0.2%	\$0.00	NA 0	\$0.0
	3	\$631,000.00	0.2%	\$0.00	NA 0	\$0.0

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	WESCOM CENTRAL CREDIT UNION						Ц	
	WESTBURY BANK	4	\$1,016,300.00	0.33% 0	0 \$0.0	00 NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47% 0	0 \$0.0	00 NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1% 0	0 \$0.0	00 NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11% 0	0 \$0.0	00 NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2% 0	0 \$0.0	00 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00		·	00 NA	0	\$0.0
	Unavailable	171	\$45,004,438.89				.0	\$0.0
Total		1,166	\$312,069,844.09	100% 0	0 \$0.0	0	0	\$0.0
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31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36% 0	0 \$0.0	00 NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85% 0	0 \$0.0	00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39% 0	0 \$0.0	00 NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88% 0	0 \$0.0	00 NA	. 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14% 0	0 \$0.0	00 NA	.0	\$0.0
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44% 0	0 \$0.0	00 NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18% 0	0 \$0.0	00 NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49% 0	0 \$0.0	00 NA	0	\$0.
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0 \$0.0	00 NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31% 0	0 \$0.0	00 NA	.0	\$0.
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74% 0	0 \$0.0	00 NA	0	\$0.
<u> </u>	MIDFIRST BANK	3	\$705,600.00		_	00 NA	.0	\$0.
<u> </u>	SEATTLE BANK	2	\$712,000.00	0.53% 0	0 \$0.0	00 NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0 \$0.0	00 NA	.0	\$0.

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	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3% 0	\$0.00	NA	0	\$0.
	Unavailable	193	\$54,017,788.78	40.42% 0	\$0.00	NA	0	\$0.
Total		488	\$133,674,105.37	100% 0	\$0.00		0	\$0.
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31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$768,500.00	1.64% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$256,000.00	0.55% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$422,000.00	0.9% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$439,000.00	0.94% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$433,750.00	0.92% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53% 0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$630,000.00	1.34% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44% 0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39% 0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	4	\$870,075.00	1.85%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$195,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$325,286.65	0.69%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$176,295.33	0.38%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$477,136.67	1.02%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$417,000.00	0.89%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$400,000.00	0.85%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$528,000.00	1.13%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19% (\$0.00	NA	0 \$0.
	2	\$390,050.00	0.83%	\$0.00	NA	0 \$0.

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$194,200.00	0.41% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$253,500.00	0.54% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$192,000.00	0.41% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$437,896.19	0.93% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55% 0	\$0.00	NA	\$0.
RANLIFE, INC.	2	\$355,500.00	0.76% 0	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$510,975.53	1.09% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$636,000.00	1.36% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67% 0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$205,500.00	0.44% 0	\$0.00	NA	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1% (0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA (0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA		\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA (0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA		\$0.
	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$215,000.00		0	\$0.00	NA		\$0.
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,796,586.61	12.34%	0	\$0.00	NA	0	\$0.
Total		177	\$46,924,147.86	100%	0	\$0.00	/	0	\$0.
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA (0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.

UNION						
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$829,000.00	0.59%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	\$0.00	NA	90.
AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$309,000.00	0.22%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$336,000.00	0.24%	\$0.00	NA	\$0
BANK OF THE WEST	11	\$3,496,497.10	2.51%	\$0.00	NA	0 \$0
BANKNEWPORT	6	\$1,996,200.00	1.43%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	\$0.00	NA	\$0
	1	\$327,000.00	0.23%	\$0.00	NA) \$0.

CITIZENS UNION SAVINGS BANK						
CMG MORTGAGE, INC	2	\$590,000.00	0.42%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19% (\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$981,500.00	0.7%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59% (\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$361,725.21	0.26% (\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$828,000.00	0.59% (\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$566,630.03	0.41%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$720,000.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$281,200.00	0.2%	\$0.00	NA	0 \$0.
FREMONT BANK	15	\$5,214,932.44	3.74% (\$0.00	NA	0 \$0.
FULTON BANK	6	\$1,665,876.64	1.2%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$409,500.00	0.29%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$314,500.00	0.23%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$305,550.00	0.22%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$405,000.00	0.29%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$497,900.00	0.36%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	\$0.00	NA	0 \$0.
	1	\$256,000.00	0.18%	\$0.00	NA	0 \$0.

LEADER ONE FINANCIAL CORPORATION						
LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94% 0	\$0.00	NA	\$0.
LYDIAN PRIVATE BANK	1	\$390,800.00	0.28% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$792,000.00	0.57% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$382,091.08	0.27% 0	\$0.00	NA (\$0.
METRO CREDIT UNION	9	\$2,447,000.00	1.76% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.19% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17% 0	\$0.00		
NCB, FSB	1	\$244,106.37	0.18% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$992,000.00	0.71% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$287,000.00	0.21% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$324,000.00	0.23% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$374,500.00	0.27% 0	\$0.00	NA (\$0
	1	\$553,653.60	0.4% 0	\$0.00	NA	\$0

PHH MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$634,267.50	0.46% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17% 0	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$240,500.00	0.17% 0	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$319,193.20	0.23% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$328,000.00	0.24% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$374,400.00	0.27% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1		0.24% 0			
RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$302,900.00	0.22% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	29		6.72% 0			
SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$675,955.37	0.48% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26% 0	\$0.00	NA	0 \$0.

	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	\$0.00	NA	\$0.0
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34% 0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3% 0	\$0.00	NA (\$0.0
	UMPQUA BANK	1	\$270,000.00	0.19% 0	\$0.00	NA (\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44% 0	\$0.00	NA (\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22% 0	\$0.00	NA (\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22% 0	\$0.00	NA (\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29% 0	\$0.00	NA (\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23% 0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	\$0.00	NA	\$0.0
	Unavailable	88	\$29,795,746.01	21.38% 0	\$0.00	NA (\$0.0
Total		433	\$139,390,846.93	100% 0	\$0.00	(\$0.0
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46% 0	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM	6	\$2,110,250.00	2.92% 0	\$0.00	NA (\$0.0
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	3	\$1,177,500.00	1.63% 0	\$0.00	NA (\$0.0

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	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$55,033,920.38	76.1% 0	\$0.00	NA	0	\$0.0
Total		218	\$72,316,430.21	100% 0	\$0.00		0	\$0.0
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$425,521.89	8.46% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$149,904.72	2.98% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56% 0	\$0.00	NA	o	\$0.0
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$351,844.28	6.99% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,503,387.02	29.88% 0	·	NA	0	\$0.0
Total		23	\$5,030,452.68	100% 0	\$0.00	I	0	\$0.0
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$2,888,114.37	9.25% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1% 0	\$0.00	NA	o	\$0.0
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$580,679.00	1.86% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26% 0	\$0.00	NA	0	\$0.0

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	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	\$0.00	NA	0 \$	60.
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	\$0.00	NA	0 \$	60.
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	\$0.00	NA	0 \$	60.
	PATELCO CREDIT UNION	1	\$624,554.18	2% (\$0.00	NA	0 \$	60.
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	\$0.00	NA	0 \$	60.
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	\$0.00	NA	0 \$	60.
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	\$0.00	NA	0 \$	60.0
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	\$0.00	NA	0 \$	60.0
	Unavailable	18	\$12,406,641.82	39.72%	\$0.00	NA	0 \$	0.0
Total		46	\$31,234,068.52	100%	\$0.00	(0 \$	60.
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	\$0.00	NA	0 \$	60.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67% (\$0.00	NA	0 \$	60.0
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	\$0.00	NA	0 \$	60.
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	\$0.00	NA	0 \$	60.
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	\$0.00	NA	0 \$	60.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	\$0.00	NA	0 \$	60.
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	\$0.00	NA	0 \$	60.
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	\$0.00	NA	0 \$	60.
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	\$0.00	NA	0 \$	60.
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	\$0.00	NA	0 \$	60.
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	\$0.00	NA	0 \$	60.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	\$0.00	NA	0 \$	60.
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%				60.
	FREMONT BANK	2	\$983,389.84	0.54%		NA		60.
	FULTON BANK	7	\$3,990,900.00	2.18%	\$0.00	NA	0 \$	60.
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	\$0.00	NA	0 \$	60.

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	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42% 0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00					\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$530,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68% 0	\$0.00			\$0.0
	PEOPLES BANK	1	\$567,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	7	\$4,143,150.00					\$0.0
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4% 0	·			\$0.0
	Unavailable	120		40.4% 0		 	0	\$0.0
Total		296	\$183,375,842.28	100% 0	\$0.00		0	\$0.0
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31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2% 0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23% 0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0 \$0.00	NA	\$0.
BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	17	\$9,804,205.63	3.18%	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0 \$0.00	NA	0 \$0.
CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0 \$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0 \$0.00	NA	0 \$0.
FREMONT BANK	15	\$8,441,218.67	2.74%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0 \$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$460,000.00	0.15%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0 \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$727,951.77	0.24%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3					
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	TA FEDERAL T UNION	40	\$24,205,504.81	7.85%	\$0.00	NA	0 \$0.
FINAN	/HOME ICIAL CES, INC.	7	\$4,174,400.00	1.35% (\$0.00	NA	0 \$0.
LEADI	ER BANK, N.A.	3	\$1,496,605.89	0.49% (\$0.00	NA	0 \$0.
	HEED FEDERAL T UNION	12	\$6,699,190.35	2.17%	\$0.00	NA	0 \$0
	S MORTGAGE CES, INC.	2	\$1,121,356.81	0.36%	\$0.00	NA	0 \$0.
MERIV MORT COMP		1	\$600,000.00	0.19% (\$0.00	NA	0 \$0.
	ILL LYNCH & TRUST CO.,	1	\$672,522.73	0.22%	\$0.00	NA	0 \$0.
	ON FEDERAL T UNION	1	\$648,200.00	0.21%	\$0.00	NA	0 \$0.
MORT MANA		1	\$572,331.10	0.19% (\$0.00	NA	0 \$0.
	HWEST RAL CREDIT N	5	\$2,498,775.63	0.81%	\$0.00	NA	0 \$0.
ORIEN AND T	TAL BANK RUST	4	\$2,140,793.24	0.69%	\$0.00	NA	0 \$0.
	NERS FEDERAL T UNION	12	\$7,024,426.49	2.28%	\$0.00	NA	0 \$0.
PATEL UNION	CO CREDIT	4	\$2,217,243.39	0.72%	\$0.00	NA	0 \$0.
	YMAC LOAN CES, LLC	2	\$1,268,000.00	0.41%	\$0.00	NA	0 \$0.
	IORTGAGE DRATION	12	\$7,025,053.15	2.28%	\$0.00	NA	0 \$0.
PMC B	ANCORP	3	\$1,535,747.97	0.5% (\$0.00	NA	0 \$0.
POPUL MORT	LAR GAGE, INC.	1	\$509,872.30	0.17%	\$0.00	NA	0 \$0.
PROVI UNION	DENT CREDIT	3	\$1,650,322.75	0.54%	\$0.00	NA	0 \$0.
RABO	BANK, N.A.	5	\$3,147,351.57	1.02%	\$0.00	NA	0 \$0.
MORT	ESTATE GAGE ORK INC.	1	\$449,459.30	0.15%	\$0.00	NA	0 \$0.
REDW UNION	OOD CREDIT	3	\$1,519,826.19	0.49%	\$0.00	NA	0 \$0.
	START GAGE, INC.	3	\$1,731,095.41	0.56%	\$0.00	NA	0 \$0.
		78	\$46,465,027.31	15.06%	\$0.00	NA	0 \$0.

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Lugai i iiiig. i	RPM MORTGAGE,	AGE /			 	 		
	INC.							
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19% (\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	196	\$115,361,000.80	37.37%	\$0.00	NA	0	\$0.
Total		531	\$308,437,030.50	100%	\$0.00		0	\$0.
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54% (\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$2,142,617.01	6.25%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	\$0.00	NA	0	\$0.

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	Unavailable	46	\$27,532,016.47	 	\$0.00	NA 0	\$0.
Total		59	\$34,257,078.06	100% 0	\$0.00	0	\$0.0
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$256,000.00	5.14% 0	\$0.00	NA 0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00		\$0.00	NA 0	\$0.0
	CUMANET, LLC	1	\$320,000.00	6.43% 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$243,512.50	4.89% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28% 0	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,980,200.43	100% 0	\$0.00	0	\$0.
24 (427) 412	BANK OF AMERICA,		\$561,000,00	21 2777 0	\$0.00	2740	ΦΩ.
31412RMJ3	N.A.	2	\$561,288.28	24.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$531,131.27		\$0.00	NA 0	\$0.0
Total		8	\$2,302,860.58	100% 0	\$0.00	0	\$0.0
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA 0	\$0.0
		17	\$5,620,700.00	1.14% 0	\$0.00	NA 0	\$0.0

AEROSPACE FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83% 0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	3	\$768,000.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68% 0	\$0.00	NA	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$307,200.00	0.06% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$359,000.00	0.07% 0	\$0.00	NA	\$0.
AUBURNBANK	5	\$1,795,800.00	0.36% 0	\$0.00	NA (\$0.
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03% 0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$249,647.76	0.05% 0	\$0.00	NA (\$0.
BANK OF AMERICAN FORK	1	\$305,000.00	0.06% 0	\$0.00	NA	\$0.
BANK OF HAWAII	69	\$27,788,190.00	5.63% 0	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38% 0	\$0.00	NA	\$0.
BANK OF STANLY	10	\$3,014,335.62	0.61% 0	\$0.00	NA (\$0.
BANK OF THE WEST	10	\$3,423,477.81	0.69% 0	\$0.00	NA	\$0.

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BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44% (\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$2,999,400.00	0.61% (\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$312,000.00	0.06% (\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA	O	\$0.
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%			Н	\$0.
CENTRUE BANK	1	\$390,000.00	0.08% (1	NA	0	\$0.
CENTURY MORTGAGE	3	\$910,000.00	0.18%	\$0.00	NA	0	\$0.

COMPANY, D/B/A CENTURY LENDING						
CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$634,000.00	0.13%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$316,000.00	0.06%	0 \$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0 \$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0 \$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0 \$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$568,000.00	0.12%	0 \$0.00	NA	\$0.0
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0 \$0.00	NA	\$0.0
CUMANET, LLC	6	\$1,663,250.00	0.34%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	10	\$2,991,600.00	0.61%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%		NA	\$0.0
DIME BANK	12	\$3,541,277.00	0.72%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	\$0.00	NA	\$0.0

C	UPACO OMMUNITY CREDIT NION	2	\$519,100.00	0.11%	\$0.00	NA	0 \$0.
	UPAGE CREDIT NION	1	\$260,800.00	0.05%	\$0.00	NA	0 \$0.
	UPONT STATE ANK	1	\$269,000.00	0.05%	\$0.00	NA	0 \$0.
	URANT BANK AND RUST COMPANY	1	\$275,500.00	0.06%	\$0.00	NA	\$0.
	AGLE VALLEY ANK, N.A.	1	\$247,500.00	0.05%	\$0.00	NA	\$0.
	AST BOSTON AVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.
EA	AST WEST BANK	1	\$367,000.00	0.07%	\$0.00	NA	0 \$0.
EA	ASTWOOD BANK	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.
	NT FEDERAL REDIT UNION	2	\$623,250.00	0.13%	\$0.00	NA	0 \$0.
	AA CREDIT UNION	2	\$561,000.00	0.11%	\$0.00	NA	0 \$0.
FA CI BA	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$343,500.00				
	ARMERS & ERCHANTS BANK	1	\$415,495.41	0.08%	\$0.00	NA	\$0.
M	ARMERS AND ERCHANTS AVINGS BANK	1	\$234,000.00	0.05%	\$0.00	NA	90.
	ARMERS BANK & APITAL TRUST	2	\$508,000.00	0.1%	\$0.00	NA	\$0.
	ARMERS BANK & RUST	9	\$3,335,052.00	0.68%	\$0.00	NA	\$0.
	DELITY BANK ORTGAGE	8	\$2,674,209.18	0.54%	\$0.00	NA	\$0.
C	DELITY O-OPERATIVE ANK	1	\$417,000.00	0.08%	\$0.00	NA	90.
Al	DELITY DEPOSIT ND DISCOUNT ANK	2	\$566,148.00	0.11%	\$0.00	NA	90.
PA	NANCIAL ARTNERS CREDIT NION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
FI	NANCIAL PLUS EDERAL CREDIT NION	1	\$225,000.00	0.05%	\$0.00	NA	90.
	REFIGHTERS FIRST REDIT UNION	2	\$584,000.00	0.12%	\$0.00	NA	\$0.
		2	\$740,000.00	0.15%	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32% 0	\$0.00	NA (\$0.
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	3	\$1,032,600.00	0.21% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11% 0	\$0.00	NA	\$0.
	1	\$395,000.00	0.08% 0	\$0.00	NA	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	2	\$505,200.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$358,900.00	0.07% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25% 0	\$0.00	NA 0	\$0.
FULTON BANK	9	\$2,944,394.00	0.6% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54% 0	\$0.00	NA 0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$397,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	1	\$245,527.64	0.05% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$258,000.00	0.05% 0	\$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0	\$0.

HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	\$0.00	NA	0 \$0.
HEARTLAND BANK	12	\$3,604,274.00	0.73% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00		
HOME BANK	2	\$735,000.00	0.15% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$931,075.00	0.19% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$351,000.00	0.07%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$267,240.98	0.05% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	2	\$651,000.00	0.13%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.
	8	\$2,953,500.00	0.6%	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	10	\$3,105,500.00	0.63% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06% 0	\$0.00	NA (\$0.
LES BOIS CREDIT UNION	1	\$241,200.00	0.05% 0	\$0.00	NA	\$0.
LIFESTORE BANK	4	\$1,296,000.00	0.26% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14% 0	\$0.00	NA	\$0.
MAGNA BANK	9	\$2,648,486.66	0.54% 0	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05% 0	\$0.00	NA	\$0.
MARINE BANK	15	\$4,464,239.27	0.9% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05% 0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA	\$0.
MID-PENN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
MIDLAND STATES BANK	2	\$682,000.00	0.14% 0		NA	
	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$786,500.00	0.16% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15% 0	\$0.00	NA 0	\$0.0

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NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0 \$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0 \$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0 \$0.00	NA	\$0.
OAK BANK	6	\$2,113,112.45	0.43%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	90.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	2	\$577,970.00	0.12%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0 \$0.00	NA	\$0.
PARK BANK	2	\$620,900.00	0.13%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0 \$0.00	NA	\$0.
PEOPLES BANK	6	\$1,947,000.00	0.39%	0 \$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0 \$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0 \$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0 \$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0 \$0.00	NA	\$0.

PRIMEBANK	3	\$737,800.00	0.15%	0 \$0.00	NA 0	\$0.
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	\$0.00	NA 0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	\$0.00	NA 0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	\$0.00	NA 0	\$0.
ROUNDBANK	2	\$538,100.00	0.11%	0 \$0.00	NA 0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	\$0.00	NA 0	\$0.
S&T BANK	1	\$300,000.00	0.06%	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS CREDIT	1	\$260,382.61	0.05%	\$0.00	NA 0	\$0.

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	JSLAW BANK	3	\$884,000,00	∩ 1 <i>00</i> /-	00.02	NI A	0 5
	LARITY CREDIT	5	\$884,000.00	0.18%	0 \$0.00	NA	U S
	ION	1	\$336,500.00	0.07%	0 \$0.00	NA	0 5
CC FE	LIDARITY MMUNITY DERAL CREDIT IION	1	\$304,000.00	0.06%	0 \$0.00	NA	O S
	UND COMMUNITY NK	4	\$1,363,900.00	0.28%	0 \$0.00	NA	0 5
FE	VEREIGN BANK, A DERAL SAVINGS .NK	3	\$827,821.17	0.17%	0 \$0.00	NA	o s
	. CLAIR COUNTY ATE BANK	1	\$244,886.56	0.05%	0 \$0.00	NA	0 5
MO	ANDARD ORTGAGE ORPORATION	14	\$4,500,715.00	0.91%	0 \$0.00	NA	0 5
	ANFORD FEDERAL EDIT UNION	1	\$251,900.00	0.05%	0 \$0.00	NA	0 5
	ATE BANK AND UST	2	\$834,000.00	0.17%	0 \$0.00	NA	0 5
	ATE BANK OF NCOLN	2	\$573,256.00	0.12%	0 \$0.00	NA	0 5
	ATE BANK OF NEW AGUE	7	\$1,944,900.00	0.39%	0 \$0.00	NA	0 5
	ATE BANK OF UTHERN UTAH	3	\$1,049,000.00	0.21%	0 \$0.00	NA	0 5
NA	ILLWATER TIONAL BANK & UST COMPANY	8	\$2,446,800.00	0.5%	0 \$0.00	NA	0 5
	URDY SAVINGS .NK	2	\$697,000.00	0.14%	0 \$0.00	NA	0 5
	NTRUST DRTGAGE INC.	1	\$322,400.00	0.07%	0 \$0.00	NA	0 5
	PERIOR FEDERAL EDIT UNION	7	\$1,882,619.62	0.38%	0 \$0.00	NA	0 5
	LCOM CREDIT IION	1	\$234,000.00	0.05%	0 \$0.00	NA	0 5
	E FIRST TIONAL BANK	1	\$263,619.62	0.05%	0 \$0.00	NA	0 5
	E HARVARD ATE BANK	5	\$1,569,636.12	0.32%	0 \$0.00	NA	0 9
	E ORTHUMBERLAND ATIONAL BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0 5
	E PARK BANK	1	\$255,920.00	0.05%	0 \$0.00	NA	0 9
		1	\$250,000.00	0.05%		NA	

THE TRADERS NATIONAL BANK						
THINK MUTUAL BANK	1	\$269,600.00	0.05% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$1,070,350.00	0.22% 0	\$0.00	NA (0 \$0.
UNITED BANK & TRUST	3	\$1,009,000.00				
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12% 0	\$0.00	NA(0 \$0.
UNIVERSAL BANK FSB	1	\$335,000.00	0.07% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	10	\$2,916,350.00	0.59% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	4					
	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0

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	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	2	\$544,800.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$71,652,152.74	14.49% 0	\$0.00	NA	0	\$0.0
Total		1,524	\$493,719,387.85	100% 0	\$0.00		0	\$0.0
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62% 0	\$0.00	NA	0	\$0.0
_	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$580,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$256,000.00					\$0.0
	SEATTLE BANK	3	\$1,006,900.00	1.93% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63% 0	\$0.00			\$0.
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19% 0	\$0.00	NA	0	\$0.

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	Unavailable	98	\$33,862,230.13	64.97% 0	\$0.00	NA	0	\$0.
Total		150	\$52,121,498.11	100% 0	\$0.00		0	\$0.
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$402,400.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$994,106.82	0.72% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$200,940.00	0.15% 0	\$0.00	NA	0	\$0.

	WICHITA FALLS						1
	AMERIFIRST						
	FINANCIAL	1	\$189,500.00	0.14%	\$0.00	NA	\$0.
	CORPORATION	0	\$1.004.557.40	1 220	φ	374	φ0
<u> </u>	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0 \$0.00	NA (\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	\$0.00	NA (\$0.
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	\$0.00	NA (\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	\$0.00	NA (\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%		NA (\$0.
	AUBURNBANK	1	\$204,000.00	0.15%	0 \$0.00	NA (\$0.
	AURORA BANK FSB	2	\$409,750.00	0.3%			
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0 \$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0 \$0.00	NA (\$0.
	BANK OF HAWAII	1	\$195,500.00	0.14%	0 \$0.00	NA (\$0.
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0 \$0.00	NA (\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	\$0.00	NA	\$0.
	BANNER BANK	1	\$205,000.00	0.15%	0 \$0.00	NA (\$0
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%			
	BENCHMARK BANK	1	\$207,900.00	0.15%	0 \$0.00	NA () \$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%			
	BETTER BANKS	1	\$190,000.00	0.14%	0 \$0.00	NA () \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%			
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	\$0.00	NA	\$0

BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0 \$0.00	NA	0	\$0.
BUSEY BANK	3	\$580,500.00	0.42%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00					\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$391,043.37	0.28%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$187,000.00	0.14%	0 \$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0 \$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0 \$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT	1	\$178,500.00	0.13%	0 \$0.00	NA	0	\$0.0

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UNION						
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$204,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$379,100.00	0.27%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14% (\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14% (\$0.00	NA	0 \$0.0

ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$187,000.00	0.14%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15% (\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13% (\$0.00	NA 0	\$0.6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16% (\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE	4	\$748,472.00	0.54%	\$0.00	NA 0	\$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$547,893.83	0.4% 0	\$0.00	NA (\$0.
FULTON BANK	8	\$1,543,150.00	1.12% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$189,638.37	0.14% 0	\$0.00	NA (\$0.
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58% 0	\$0.00	NA (\$0.
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13% 0	\$0.00	NA (\$0.
	1	\$210,000.00	0.15% 0	\$0.00	NA	\$0.

HARBORONE CREDIT UNION						
HEARTLAND BANK	7	\$1,461,550.00	1.06% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$199,724.45	0.14% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.
HONOR BANK	1	\$176,500.00	0.13% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$553,443.40	0.4% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$1,434,450.00	1.04% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$199,500.00	0.14% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL	2	\$410,000.00	0.3% 0	\$0.00	NA	0 \$0.

CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%		NA 0	\$0
MACON BANK, INC.	1	\$223,185.00	0.16%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$208,500.00	0.15%	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$175,000.00	0.13%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$222,000.00	0.16%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$183,000.00	0.13%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT	4	\$721,440.00	0.52%	\$0.00	NA 0	\$0

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29% (\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$620,099.67	0.45%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$205,400.00	0.15%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14% (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29% (\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14% (\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15% (\$0.00	NA	0 \$0.
	2	\$413,171.95	0.3%	\$0.00	NA	0 \$0.

ST. MARYS CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$183,900.00	0.13%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$219,750.00	0.16%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	2	\$370,400.00	0.27%	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$176,000.00	0.13%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	\$0.00	NA 0	\$0.
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.
UMPQUA BANK	5	\$1,012,823.73	0.73%	\$0.00	NA 0	\$0.
	1	\$180,200.00	0.13%	\$0.00	NA 0	\$0.

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$212,500.00	0.15% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$178,000.00	0.13% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$423,200.00	0.31% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$358,100.00	0.26% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$796,207.91	0.58% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29% 0	\$0.00	NA		\$0.
	Unavailable	102	\$22,830,153.26	16.5% 0	\$0.00	NA	0	\$0.
Total		656	\$138,228,768.15	100% 0	\$0.00		0	\$0.
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	2	\$401,731.35	0.08% 0	\$0.00	NA	0	\$0.

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19% (\$0.00	NA	\$0
ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	\$0.00	NA	\$0
ADVANTAGE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	\$0.00	NA	\$0
ALERUS FINANCIAL	2	\$370,500.00	0.07%	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%		NA	
AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%		NA	0 \$0
AMERICAN BANK	6	\$1,164,876.01	0.23%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	\$0.00	NA	\$0
AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK,	1	\$211,500.00	0.04%	\$0.00	NA	0 \$0

WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	\$0.00	NA	\$0.
ANCHORBANK FSB	25	\$4,897,035.78	0.98%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	\$0.00	NA	\$0.
ANZ GUAM, INC.	1	\$125,480.97	0.03%	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	\$0.00	NA (\$0.
AURORA BANK FSB	1	\$187,300.00	0.04%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$372,600.00	0.07%	\$0.00	NA	\$0.
BANK MUTUAL	37	\$7,423,097.55	1.49% (\$0.00	NA (\$0.
BANK OF AKRON	3	\$602,400.00	0.12%	\$0.00	NA (\$0.
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%			
BANK OF HAWAII	6	\$1,173,750.00	0.24%	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$219,750.00	0.04%	\$0.00	NA	\$0.
BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$379,600.00	0.08%		NA (1
BANK OF THE WEST	30	\$6,832,702.65	1.37%	\$0.00	NA (\$0.
BANK OF WASHINGTON	2	\$365,800.00	0.07%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	\$0.00	NA	\$0.

1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$176,766.92	0.04%	\$0.00	NA	0 \$0.
1	\$222,250.00	0.04% (\$0.00	NA	0 \$0.
6	\$1,158,677.00	0.23%	\$0.00	NA	0 \$0.
12	\$2,414,999.60	0.48%	\$0.00	NA	0 \$0.
5	\$969,510.69	0.19% (\$0.00	NA	0 \$0.
3	\$578,850.00	0.12%	\$0.00	NA	0 \$0.
44	\$8,681,050.00	1.74%	\$0.00	NA	0 \$0.
3	\$612,000.00	0.12%	\$0.00	NA	0 \$0.
5	\$998,000.00	0.2%	\$0.00	NA	0 \$0.
5	\$995,600.00	0.2%	\$0.00	NA	0 \$0.
1	\$179,500.00	0.04%	\$0.00	NA	0 \$0.
2	\$373,500.00			NA	0 \$0.
1	\$218,300.00	0.04%	\$0.00	NA	0 \$0.
6	\$1,228,250.00	0.25%	\$0.00	NA	0 \$0.
8	\$1,604,600.00	0.32%	\$0.00	NA	0 \$0.
5	\$947,150.00	0.19% (\$0.00	NA	0 \$0.
2	\$381,200.00	0.08%	\$0.00	NA	0 \$0.
3	\$571,800.00	0.11% (\$0.00	NA	0 \$0.
20	\$3,951,688.03	0.79% (\$0.00	NA	0 \$0.
5	\$963,000.00	0.19%	\$0.00	NA	0 \$0.
3	\$597,750.00	0.12%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.
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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$201,000.00	0.04%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%			
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	\$0.00	NA	\$0.
CHARLES RIVER BANK	2	\$378,000.00	0.08%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$377,000.00	0.08%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$196,359.39	0.04%	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$371,500.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	\$0.00	NA	\$0.
CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	\$0.00	NA	\$0.
	2	\$412,600.00	0.08%	\$0.00	NA	0 \$0.

COLUMBIA CREDIT UNION						
COMMODORE BANK	1	\$181,500.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	5	\$983,373.72	0.2% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$215,920.00	0.04% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12% 0	\$0.00	NA	\$0.
CORTRUST BANK	8	\$1,624,650.00	0.33% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2% 0	\$0.00	NA	90.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04% 0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08% 0	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	4	\$752,000.00	0.15% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32% 0	\$0.00	NA	0 \$0.
DANVERSBANK	2	\$415,200.00	0.08% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$577,000.00	0.12% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19% 0	\$0.00	NA	\$0.
	1	\$209,000.00	0.04% 0	\$0.00	NA	0 \$0.

1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.
4	\$773,600.00	0.15% 0	\$0.00	NA (\$0.0
1	\$208,000.00				
21	\$4,178,227.21	0.84% 0	\$0.00	NA	\$0.
6	\$1,255,200.00	0.25% 0	\$0.00	NA	\$0.0
1	\$206,000.00	0.04% 0	\$0.00	NA	\$0.0
11	\$2,165,843.25	0.43% 0	\$0.00	NA (\$0.
1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.
1	. ,	0.04% 0	\$0.00	NA	\$0.
2	\$365,468.00	0.07% 0	\$0.00	NA (\$0.
3		0.11% 0	\$0.00	NA	
7	\$1,341,510.03	0.27% 0	\$0.00	NA	\$0.
3	\$567,700.00	0.11% 0	\$0.00	NA	\$0.
1	\$197,000.00	0.04% 0	\$0.00	NA	\$0.
1	·	0.04% 0	\$0.00	NA	\$0.
5	\$935,600.00	0.19% 0	\$0.00	NA (\$0.
1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$188,159.74	0.04% 0	\$0.00	NA	\$0.
1	\$200,390.42	0.04% 0	\$0.00	NA	\$0
1	\$213,000.00	0.04% 0	\$0.00	NA	\$0
18	\$3,857,321.86	0.77% 0	\$0.00	NA	\$0.
	4 1 21 6 1 11 1 1 2 3 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$773,600.00 1 \$208,000.00 21 \$4,178,227.21 6 \$1,255,200.00 1 \$206,000.00 1 \$2,165,843.25 1 \$190,000.00 1 \$184,000.00 2 \$365,468.00 3 \$571,200.00 7 \$1,341,510.03 3 \$567,700.00 1 \$197,000.00 1 \$223,711.66 5 \$935,600.00 1 \$208,000.00 1 \$188,159.74 1 \$200,390.42 1 \$213,000.00	4 \$773,600.00 0.15% 0 1 \$208,000.00 0.04% 0 21 \$4,178,227.21 0.84% 0 6 \$1,255,200.00 0.25% 0 1 \$206,000.00 0.04% 0 11 \$2,165,843.25 0.43% 0 1 \$190,000.00 0.04% 0 1 \$184,000.00 0.04% 0 2 \$365,468.00 0.07% 0 3 \$571,200.00 0.11% 0 7 \$1,341,510.03 0.27% 0 3 \$567,700.00 0.11% 0 1 \$197,000.00 0.04% 0 1 \$223,711.66 0.04% 0 1 \$223,711.66 0.04% 0 1 \$208,000.00 0.19% 0 1 \$208,000.00 0.04% 0 1 \$208,000.00 0.04% 0 1 \$208,000.00 0.04% 0 1 \$200,390.42 0.04% 0 1 \$213,000.00 0.04% 0	4 \$773,600.00 0.15% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 21 \$4,178,227.21 0.84% 0 \$0.00 6 \$1,255,200.00 0.25% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 1 \$2165,843.25 0.43% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 2 \$365,468.00 0.07% 0 \$0.00 3 \$571,200.00 0.11% 0 \$0.00 3 \$567,700.00 0.11% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$223,711.66 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 <	4 \$773,600.00 0.15% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 21 \$4,178,227.21 0.84% 0 \$0.00 NA 0 6 \$1,255,200.00 0.25% 0 \$0.00 NA 0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 11 \$2,165,843.25 0.43% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 2 \$365,468.00 0.07% 0 \$0.00 NA 0 3 \$571,200.00 0.11% 0 \$0.00 NA 0 7 \$1,341,510.03 0.27% 0 \$0.00 NA 0 1 \$197,000.00 0.04% 0 \$0.00 NA 0 1 \$223,711.66 0.04% 0 \$0.00 NA 0 5 \$935,600.00 0.19% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$200,390.42 0.04% 0 \$0.00 NA 0 1 \$213,000.00 0.04% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$415,383.47	0.08%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$204,717.56	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$216,300.00	0.04%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	\$0.00	NA	0 \$0.

MERIT GAGE DRATION	14	\$2,881,426.08	0.58%	\$0.00	NA	0	\$0.0
MINNESOTA	1	\$183,000.00	0.04%	\$0.00	NA	0	\$0.0
MORTGAGE ANY, L.L.C.	27	\$5,338,510.05	1.07%	\$0.00	NA	0	\$0.
MORTGAGE ORATION	3	\$615,041.00	0.12%	\$0.00	NA	0	\$0.
NATIONAL & TRUST	1	\$210,500.00	0.04%	\$0.00	NA	0	\$0.
NATIONAL AND TRUST ANY	2	\$372,900.00	0.07%	\$0.00	NA	0	\$0.
NATIONAL OF CARMI	3	\$568,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL OF GILLETTE	1	\$214,500.00	0.04%	\$0.00	NA	0	\$0.0
NATIONAL OF HARTFORD	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0.0
NATIONAL OF WATERLOO	3	\$568,750.00	0.11%	\$0.00	NA	0	\$0.0
NIAGARA , NATIONAL CIATION	24	\$4,612,359.95	0.92%	\$0.00	NA	0	\$0.0
NORTHERN IT UNION	2	\$378,100.00	0.08%	\$0.00	NA	0	\$0.0
REPUBLIC	9	\$4,829,674.95	0.97%	\$0.00	NA	0	\$0.0
TECHNOLOGY T UNION	10	\$1,989,100.00	0.4%	\$0.00	NA	0	\$0.0
BANK PUERTO	2	\$364,752.43	0.07%	\$0.00	NA	0	\$0.0
M CREDIT N	2	\$379,737.33	0.08%	\$0.00	NA	0	\$0.
DSEN BANK & Γ	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.0
ONT BANK	2	\$359,244.00	0.07%	0 \$0.00	NA	0	\$0.
ON BANK	60	\$13,781,578.11	2.76%	0 \$0.00	NA	0	\$0.0
WAY BUSINESS	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
WAY GAGE DRATION	7	\$1,381,300.00	0.28%	\$0.00	NA	0	\$0.0
CORP, INC.	2	\$383,472.51	0.08%	\$0.00	NA	0	\$0.
GETOWN IGS BANK	1		0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION	5	\$1,047,500.00	0.21%	\$0.00	NA	0	\$0.
	GAGE DRATION MINNESOTA MORTGAGE ANY, L.L.C. MORTGAGE DRATION NATIONAL & TRUST NATIONAL AND TRUST ANY NATIONAL OF CARMI NATIONAL OF GILLETTE NATIONAL OF HARTFORD NATIONAL OF WATERLOO NIAGARA , NATIONAL CIATION NORTHERN T UNION REPUBLIC TECHNOLOGY IT UNION BANK PUERTO M CREDIT N DSEN BANK CONT BANK WAY GAGE DRATION CORP, INC. GETOWN IGS BANK	GAGE ORATION MINNESOTA MINNESOTA 1 MORTGAGE ANY, L.L.C. MORTGAGE ORATION NATIONAL & TRUST NATIONAL AND TRUST ANY NATIONAL OF CARMI NATIONAL OF GILLETTE NATIONAL OF HARTFORD NATIONAL OF WATERLOO NIAGARA NATIONAL OF WATERLOO NIAGARA NATIONAL CIATION NORTHERN TUNION REPUBLIC M CREDIT N DSEN BANK CONT BAN	GAGE ORATION MINNESOTA I \$183,000.00 MORTGAGE ANY, L.L.C. MORTGAGE ANY, L.L.C. MORTGAGE ORATION NATIONAL & TRUST NATIONAL AND TRUST ANY NATIONAL OF CARMI NATIONAL OF GILLETTE NATIONAL OF WATERLOO NIAGARA NATIONAL OF WATERLOO NIAGARA NATIONAL CIATION NORTHERN TUNION REPUBLIC PARRITOR TECHNOLOGY TUNION BANK PUERTO ONT BANK ON BA	GAGE ORATION MINNESOTA 1 \$183,000.00 0.04% MORTGAGE ANY, L.L.C. MORTGAGE ANY, L.L.C. MORTGAGE ORATION NATIONAL & TRUST NATIONAL AND TRUST ANY NATIONAL OF CARMI NATIONAL OF GILLETTE NATIONAL OF HARTFORD NATIONAL OF WATERLOO NIAGARA NATIONAL OF WATERLOO NIAGARA NATIONAL OF WATERLOO NIAGARA NATIONAL OF WATERLOO NIAGARA NATIONAL OF WATERLOO NIAGARA NATIONAL CIATION NORTHERN TUNION REPUBLIC TECHNOLOGY TUNION BANK PUERTO M CREDIT STATE STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% M CREDIT STATE,900.00 O.04% ONT BANK STATE,900.00	GAGE ORATION 14 \$2,881,426.08 0.58% 0 \$0.00 MINNESOTA 1 \$183,000.00 0.04% 0 \$0.00 MORTGAGE ANY, L.L.C. 27 \$5,338,510.05 1.07% 0 \$0.00 MORTGAGE ORATION 3 \$615,041.00 0.12% 0 \$0.00 NATIONAL & TRUST NATIONAL AND TRUST ANY 1 \$210,500.00 0.04% 0 \$0.00 NATIONAL OF CARMI NATIONAL OF GILLETTE NATIONAL OF HARTFORD NATIONAL OF HARTFORD NATIONAL OF HARTFORD NATIONAL OF HARTFORD NATIONAL OF WATERLOO 1 \$193,000.00 0.04% 0 \$0.00 NATIONAL OF WATERLOO 3 \$568,750.00 0.11% 0 \$0.00 NATIONAL OF HARTFORD NORTHERN TUNION 2 \$378,100.00 0.08% 0 \$0.00 NORTHERN TUNION OREHERN TUNION 2 \$378,100.00 0.08% 0 \$0.00 MCREDIT SANK PUERTO 2 \$364,752.43 0.07% 0 \$0.00 MCREDIT SANK SANK SANK SANK SANK SANK SANK SANK	GAGE 14 \$2,881,426.08 0.58% 0 \$0.00 NA DRATION 1 \$183,000.00 0.04% 0 \$0.00 NA MORTGAGE 27 \$5,338,510.05 1.07% 0 \$0.00 NA MORTGAGE 3 \$615,041.00 0.12% 0 \$0.00 NA NATIONAL 4 \$210,500.00 0.04% 0 \$0.00 NA NATIONAL 3 \$372,900.00 0.07% 0 \$0.00 NA ANY NATIONAL 3 \$568,000.00 0.11% 0 \$0.00 NA NATIONAL 0F GILLETTE 1 \$214,500.00 0.04% 0 \$0.00 NA NATIONAL 0F HARTFORD 1 \$193,000.00 0.04% 0 \$0.00 NA NATIONAL 0F WATERLOO 3 \$568,750.00 0.11% 0 \$0.00 NA NATIONAL 0F WATERLOO 3 \$4,612,359.95 0.92% 0 \$0.00 NA NAGARA 1 \$1,989,100.00 0.04% 0 \$0.00 NA TECHNOLOGY 10 \$1,989,100.00 0.4% 0 \$0.00 NA MCREDIT 2 \$379,737.33 0.08% 0 \$0.00 NA MCREDIT 2 \$379,737.33 0.08% 0 \$0.00 NA MCREDIT 3 \$175,000.00 0.04% 0 \$0.00 NA MCREDIT 2 \$379,737.33 0.08% 0 \$0.00 NA MCREDIT 3 \$175,000.00 0.04% 0 \$0.00 NA MCREDIT 5 \$175,000.00 0.04% 0 \$0.00 NA MCR	GAGE 14 \$2,881,426.08 0.58% 0 \$0.00 NA 0 RATION MINNESOTA 1 \$183,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE ANY, L.L.C. 27 \$5,338,510.05 1.07% 0 \$0.00 NA 0 MORTGAGE 3 \$615,041.00 0.12% 0 \$0.00 NA 0 RATION NATIONAL 4 TRUST 2 \$372,900.00 0.04% 0 \$0.00 NA 0 NA 0 NATIONAL 3 \$568,000.00 0.11% 0 \$0.00 NA 0 NA 0 NATIONAL 4 STRUST 1 \$214,500.00 0.04% 0 \$0.00 NA 0 NA 0 NATIONAL 50F GILLETTE 1 \$214,500.00 0.04% 0 \$0.00 NA 0 NA 0 NATIONAL 50F HARTFORD 1 \$193,000.00 0.04% 0 \$0.00 NA 0 NA 0 NATIONAL 50F WATERLOO 3 \$568,750.00 0.11% 0 \$0.00 NA 0 NA 0 NATIONAL 50F WATERLOO NIAGRAR NATION 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WAY 50F WATERLOO NIAGRAR NATION 50F WATERLOO NIAGRAR NATION 50F WATERLOO NIAGRAR NATIO

GILPIN FINANCIAL 2 \$375,925.00 0.08% 0 \$0.00 NA 0 GLASS CITY FEDERAL CREDIT 2 \$380,000.00 0.08% 0 \$0.00 NA 0 UNION GMAC MORTGAGE, 4 \$1,008,025.71 0.2% 0 \$0.00 NA 0 GREAT LAKES 1 \$106,000.00 0.04% 0 \$0.00 NA 0	\$0. \$0. \$0.
FEDERAL CREDIT 2 \$380,000.00 0.08% 0 \$0.00 NA 0 UNION	\$0. \$0.
LLC 4 \$1,008,025.71 0.2% 0 \$0.00 NA 0	\$0.
GREAT LAKES 1 \$106,000,00 0,040 0 \$0,00 NA 0	
CREDIT UNION 1 \$196,000.00 0.04% 0 \$0.00 NA 0	\$0.
GREATER NEVADA MORTGAGE 2 \$408,400.00 0.08% 0 \$0.00 NA 0 SERVICES	
GREYLOCK FEDERAL 3 \$574,500.00 0.12% 0 \$0.00 NA 0	\$0.
GUARANTEED RATE, 4 \$769,800.00 0.15% 0 \$0.00 NA 0	\$0.
GUARDIAN CREDIT 3 \$584,400.00 0.12% 0 \$0.00 NA 0	\$0.
GUARDIAN MORTGAGE 15 \$2,974,911.98 0.6% 0 \$0.00 NA 0 COMPANY INC.	\$0.
GUILD MORTGAGE 4 \$817,275.00 0.16% 0 \$0.00 NA 0	\$0.
HANCOCK BANK 2 \$418,724.45 0.08% 0 \$0.00 NA 0	\$0.
HANNIBAL 1 \$190,000.00 0.04% 0 \$0.00 NA 0	\$0.
HARBORONE CREDIT 4 \$777,000.00 0.16% 0 \$0.00 NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$432,750.00 0.09% 0 \$0.00 NA 0	\$0.
HEARTLAND BANK 30 \$5,983,443.18 1.2% 0 \$0.00 NA 0	\$0.
HERGET BANK, NATIONAL 3 \$584,400.00 0.12% 0 \$0.00 NA 0 ASSOCIATION	\$0.
HOLYOKE CREDIT 1 \$212,500.00 0.04% 0 \$0.00 NA 0	\$0.
HOME BANK 1 \$176,000.00 0.04% 0 \$0.00 NA 0	\$0.
HOME FEDERAL 1 \$188,750.00 0.04% 0 \$0.00 NA 0	\$0.
HOME FEDERAL 3 \$557,040.26 0.11% 0 \$0.00 NA 0	\$0.
HOME FINANCING 2 \$378,750.00 0.08% 0 \$0.00 NA 0	\$0.
HOME SAVINGS OF AMERICA 1 \$185,000.00 0.04% 0 \$0.00 NA 0	\$0.
HOME STATE BANK 6 \$1,199,900.00 0.24% 0 \$0.00 NA 0	\$0.

HOMEAMERICAN MORTGAGE	
HOMEWISE, INC. 3 \$606,200.00 0.12% 0 \$0.00 NA (0 \$0.
NATIONAL BANK THE	
IBM SOUTHEAST	0 \$0.
IBM SOUTHEAST	0 \$0.
CREDIT UNION S \$963,249.13 0.19% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT 1 \$222,000.00 0.04% 0 \$0.00 NA UNION ILLINI BANK 1 \$191,437.06 0.04% 0 \$0.00 NA ILLINOIS NATIONAL 1 \$217,550.00 0.04% 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$175,000.00 0.04% 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$175,000.00 0.04% 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$175,000.00 0.04% 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$175,000.00 0.04% 0 \$0.00 NA INTERNATIONAL S \$6,876,537.36 1.38% 0 \$0.00 NA INTERNATIONAL S \$6,876,537.36 1.38% 0 \$0.00 NA INTERNATIONAL S \$6,876,537.36 1.38% 0 \$0.00 NA INTERNATIONAL S \$6,876,537.36 1.38% 0 \$0.00 NA INTERNATIONAL S \$6,876,537.36 1.38% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.17% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.17% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.17% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.16% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.16% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.17% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.17% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$585,000.00 0.01% 0 \$0.00 NA INTERNATIONAL S \$	
VALLEY CREDIT	0 \$0.
ILLINOIS NATIONAL 1 \$217,550.00 0.04% 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$175,000.00 0.04% 0 \$0.00 NA COMMERCE INVESTORS SAVINGS 17 \$6,876,537.36 1.38% 0 \$0.00 NA IOWA BANKERS MORTGAGE 4 \$852,100.00 0.17% 0 \$0.00 NA CORPORATION ISLAND FEDERAL 3 \$585,000.00 0.12% 0 \$0.00 NA CREDIT UNION 4 \$779,900.00 0.16% 0 \$0.00 NA JEANNE DARC 1 \$186,653.89 0.04% 0 \$0.00 NA KERN SCHOOLS FEDERAL 2 \$351,300.00 0.07% 0 \$0.00 NA KINECTA FEDERAL 15 \$3,191,331,42 0.64% 0 \$0.00 NA KINECTA FEDERAL 15 \$3,191,331,42 0.64% 0 \$0.00 NA	0 \$0.
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BANK OF COMMERCE South State	0 \$0.
BANK 17 \$6,876,537.36 1.38% 0 \$0.00 NA IOWA BANKERS MORTGAGE 4 \$852,100.00 0.17% 0 \$0.00 NA ISLAND FEDERAL 3 \$585,000.00 0.12% 0 \$0.00 NA ISLAND FEDERAL 3 \$585,000.00 0.12% 0 \$0.00 NA ISLAND FEDERAL 4 \$779,900.00 0.16% 0 \$0.00 NA ISLAND FEDERAL 4 \$779,900.00 0.16% 0 \$0.00 NA ISLAND FEDERAL 5 \$351,300.00 0.07% 0 \$0.00 NA ISLAND FEDERAL 5 \$351,300.00 0.07% 0 \$0.00 NA ISLAND FEDERAL 5 \$3191,331,42 0.64% 0 \$0.00 NA	0 \$0.
MORTGAGE CORPORATION 4 \$852,100.00 0.17% 0 \$0.00 NA (0.00) ISLAND FEDERAL CREDIT UNION 3 \$585,000.00 0.12% 0 \$0.00 NA (0.00) JAMES B. NUTTER AND COMPANY 4 \$779,900.00 0.16% 0 \$0.00 NA (0.00) JEANNE DARC CREDIT UNION 1 \$186,653.89 0.04% 0 \$0.00 NA (0.00) KERN SCHOOLS FEDERAL CREDIT UNION 2 \$351,300.00 0.07% 0 \$0.00 NA (0.00) KINECTA FEDERAL 15 \$3,191,331,42 0.64% 0 \$0.00 NA (0.00)	0 \$0.
CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL S779,900.00 0.12%0 \$0.00 NA(\$0.00 N	0 \$0.
AND COMPANY 4 \$779,900.00 0.16% 0 \$0.00 NA (JEANNE DARC 1 \$186,653.89 0.04% 0 \$0.00 NA (KERN SCHOOLS FEDERAL CREDIT 2 \$351,300.00 0.07% 0 \$0.00 NA (UNION \$15 \$3.191.331.42 0.64% 0 \$0.00 NA (0 \$0.
CREDIT UNION 1 \$186,653.89 0.04% 0 \$0.00 NA (KERN SCHOOLS FEDERAL CREDIT 2 \$351,300.00 0.07% 0 \$0.00 NA (UNION KINECTA FEDERAL 15 \$3.191.331.42 0.64% 0 \$0.00 NA (0 \$0.
FEDERAL CREDIT 2 \$351,300.00 0.07% 0 \$0.00 NA (UNION KINECTA FEDERAL 15 \$3.191.331.42 0.64% 0 \$0.00 NA (CONTROL OF THE PROPERTY OF THE PROPERT	0 \$0.
1 151 \$3 191 331 421 () 64%[0] \$0 001 NAI(0 \$0.
	0 \$0.
KIRTLAND FEDERAL 2 \$370,750.00 0.07% 0 \$0.00 NA 0	0 \$0.
L&N FEDERAL 2 \$404,699.61 0.08% 0 \$0.00 NA	0 \$0.
LAKE FOREST BANK 6 \$1,190,800.00 0.24% 0 \$0.00 NA	0 \$0.
LAKE MORTGAGE 4 \$776,700.00 0.16% 0 \$0.00 NA	0 \$0.
3 \$632,600.00 0.13% 0 \$0.00 NA	0 \$0.

LAND /HOME FINANCIAL						
SERVICES, INC.		+		+	-+	+
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	9	\$2,195,200.00	0.44% 0	\$0.00	NA 0	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	3	\$561,361.00	0.11% 0	\$0.00	NA 0	50.
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$221,400.00	0.04% 0	\$0.00	NA 0	1
MAGNA BANK	4	\$721,394.87	0.14% 0	\$0.00	NA 0	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13% 0	\$0.00	NA 0	
MARINE BANK	3	\$593,431.30	0.12% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$812,615.37	0.16% 0	\$0.00	NA 0	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$386,800.00	0.08% 0	\$0.00	NA 0	0 \$0
MCHENRY SAVINGS BANK	2	\$406,373.39	0.08% 0	\$0.00	NA 0	90 \$0
MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04% 0	\$0.00	NA 0	50 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0) \$0
MERCHANTS BANK, NATIONAL	8	\$1,545,569.82	0.31% 0	\$0.00	NA 0	\$(

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04% 0	\$0.00	NA	\$0
METRO CREDIT UNION	6	\$1,213,750.00	0.24% 0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12% 0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$371,000.00	0.07% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21% 0	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04% 0	\$0.00	NA	\$0
MIDWESTONE BANK	5	\$1,004,297.00	0.2% 0	\$0.00	NA) \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0
MILFORD BANK, THE	5	\$990,429.86	0.2% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$383,000.00	0.08% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08% 0	\$0.00	NA	\$0
	7	\$1,409,400.00	0.28% 0	\$0.00	NA) \$0

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04% 0	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29% 0	\$0.00	NA	\$0.
NCB, FSB	6	\$1,158,000.00	0.23% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29% 0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	2	\$360,100.00	0.07% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	3	\$599,746.50	0.12% 0	\$0.00	NA	\$0.
OAK BANK	3	\$588,900.00	0.12% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	5	\$919,008.03	0.18% 0		NA	
OLD FORT BANKING COMPANY	2	\$355,000.00	0.07% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	\$0.00	NA	\$0
	1	\$200,400.00	0.04% 0	\$0.00	NA	\$0

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1	\$186,500.00	0.04%	\$0.00	NA	\$0.0
6	\$1,192,932.03	0.24%	\$0.00	NA	\$0.0
1	\$194,000.00	0.04%	\$0.00	NA	\$0.0
1	\$203,000.00	0.04%	\$0.00	NA	\$0.0
4	\$1,066,487.74	0.21%	\$0.00	NA	\$0.0
6	\$1,204,341.65	0.24%	\$0.00	NA	\$0.0
1	\$206,000.00	0.04%	\$0.00	NA	\$0.0
3	\$574,500.00	0.12%	\$0.00	NA	\$0.0
1	\$194,671.00	0.04%	\$0.00	NA	\$0.0
21	\$4,296,163.32	0.86%	\$0.00	NA	\$0.0
6	\$1,172,000.00	0.23% (\$0.00	NA	\$0.0
1	\$179,500.00	0.04%	\$0.00	NA	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
1	\$218,000.00	0.04%	\$0.00	NA	\$0.0
3	\$619,787.65	0.12%	\$0.00	NA	\$0.0
2	\$432,000.00	0.09%	\$0.00	NA	\$0.0
2	\$387,000.00	0.08%	\$0.00	NA	\$0.0
9	\$1,739,950.00	0.35%	\$0.00	NA	\$0.0
2	\$440,400.00	0.09%	\$0.00	NA	\$0.0
6	\$1,194,600.00	0.24%	\$0.00	NA	\$0.0
	1 1 4 6 1 3 1 21 6 1 1 3 2 2 2 9	6 \$1,192,932.03 1 \$194,000.00 1 \$203,000.00 4 \$1,066,487.74 6 \$1,204,341.65 1 \$206,000.00 3 \$574,500.00 1 \$194,671.00 21 \$4,296,163.32 6 \$1,172,000.00 1 \$179,500.00 1 \$180,000.00 1 \$218,000.00 1 \$218,000.00 2 \$432,000.00 2 \$387,000.00 9 \$1,739,950.00 2 \$440,400.00	6 \$1,192,932.03 0.24% 0 1 \$194,000.00 0.04% 0 1 \$203,000.00 0.04% 0 4 \$1,066,487.74 0.21% 0 6 \$1,204,341.65 0.24% 0 1 \$206,000.00 0.04% 0 3 \$574,500.00 0.12% 0 1 \$194,671.00 0.04% 0 21 \$4,296,163.32 0.86% 0 6 \$1,172,000.00 0.23% 0 1 \$179,500.00 0.04% 0 1 \$180,000.00 0.04% 0 1 \$218,000.00 0.04% 0 2 \$432,000.00 0.04% 0 2 \$387,000.00 0.09% 0 2 \$387,000.00 0.08% 0 9 \$1,739,950.00 0.35% 0 2 \$440,400.00 0.09% 0	6 \$1,192,932.03 0.24% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 1 \$203,000.00 0.04% 0 \$0.00 4 \$1,066,487.74 0.21% 0 \$0.00 6 \$1,204,341.65 0.24% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 3 \$574,500.00 0.12% 0 \$0.00 1 \$194,671.00 0.04% 0 \$0.00 21 \$4,296,163.32 0.86% 0 \$0.00 6 \$1,172,000.00 0.23% 0 \$0.00 1 \$179,500.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 2 \$432,000.00 0.04% 0 \$0.00 2 \$432,000.00 0.09% 0 \$0.00 2 \$387,000.00 0.08% 0 \$0.00 9 \$1,739,950.00 0.35% 0 \$0.00 2 \$440,400.00 0.09% 0 \$0.00	6 \$1,192,932.03 0.24% 0 \$0.00 NA 0 1 \$194,000.00 0.04% 0 \$0.00 NA 0 1 \$203,000.00 0.04% 0 \$0.00 NA 0 4 \$1,066,487.74 0.21% 0 \$0.00 NA 0 6 \$1,204,341.65 0.24% 0 \$0.00 NA 0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 3 \$574,500.00 0.12% 0 \$0.00 NA 0 1 \$194,671.00 0.04% 0 \$0.00 NA 0 21 \$4,296,163.32 0.86% 0 \$0.00 NA 0 6 \$1,172,000.00 0.23% 0 \$0.00 NA 0 1 \$179,500.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$218,000.00 0.04% 0 \$0.00 NA 0 2 \$432,000.00 0.04% 0 \$0.00 NA 0 2 \$432,000.00 0.09% 0 \$0.00 NA 0 2 \$387,000.00 0.09% 0 \$0.00 NA 0 9 \$1,739,950.00 0.35% 0 \$0.00 NA 0 2 \$440,400.00 0.09% 0 \$0.00 NA 0

1	\$199,724.45	0.04%	\$0.00	NA	\$0.
4	\$805,240.13	0.16% 0	\$0.00	NA	\$0.
2	\$386,600.00	0.08%	\$0.00	NA	\$0.
1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$177,000.00	0.04%	\$0.00	NA	\$0.
1	\$191,000.00	0.04%	\$0.00	NA	\$0.
1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.
7	\$1,931,850.00	0.39%	\$0.00	NA	\$0.
4	\$790,400.00	0.16% 0	\$0.00	NA	\$0.
1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.
4					
1	\$199,000.00	0.04%	\$0.00	NA	\$0.
8	\$2,013,949.35	0.4% 0	\$0.00	NA	\$0.
1	\$223,000.00	0.04%	\$0.00	NA	\$0.
4	\$837,930.00	0.17% 0	\$0.00	NA	\$0.
5	\$933,850.00	0.19%	\$0.00	NA	0 \$0.
1	\$199,724.45	0.04% 0	\$0.00	NA	\$0.
2	\$367,693.55	0.07% 0	\$0.00	NA	\$0.
5	\$1,005,898.77	0.2%	\$0.00	NA	\$0.
9	\$2,095,500.00	0.42%	\$0.00	NA	\$0.
5	\$1,060,899.00	0.21%	\$0.00	NA	\$0.
	1 1 1 1 7 4 1 4 5 5 1 2 5 9	4 \$805,240.13 2 \$386,600.00 1 \$202,000.00 1 \$186,000.00 1 \$186,000.00 1 \$191,000.00 1 \$216,000.00 7 \$1,931,850.00 4 \$790,400.00 4 \$798,952.35 1 \$199,000.00 8 \$2,013,949.35 1 \$223,000.00 4 \$837,930.00 5 \$933,850.00 1 \$199,724.45 2 \$367,693.55 5 \$1,005,898.77 9 \$2,095,500.00	4 \$805,240.13 0.16% 0 2 \$386,600.00 0.08% 0 1 \$202,000.00 0.04% 0 1 \$186,000.00 0.04% 0 1 \$186,000.00 0.04% 0 1 \$191,000.00 0.04% 0 1 \$216,000.00 0.04% 0 1 \$216,000.00 0.04% 0 1 \$224,000.00 0.16% 0 1 \$224,000.00 0.04% 0 4 \$798,952.35 0.16% 0 1 \$199,000.00 0.04% 0 4 \$798,952.35 0.16% 0 1 \$199,000.00 0.04% 0 5 \$933,850.00 0.17% 0 5 \$933,850.00 0.19% 0 1 \$199,724.45 0.04% 0 2 \$367,693.55 0.07% 0 5 \$1,005,898.77 0.2% 0	4 \$805,240.13 0.16% 0 \$0.00 2 \$386,600.00 0.08% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 1 \$1877,000.00 0.04% 0 \$0.00 1 \$191,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 7 \$1,931,850.00 0.39% 0 \$0.00 4 \$790,400.00 0.16% 0 \$0.00 4 \$798,952.35 0.16% 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 4 \$798,952.35 0.4% 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 4 \$837,930.00 0.17% 0 \$0.00 4 \$837,930.00 0.17% 0 \$0.00 5 \$933,850.00 0.19% 0 \$0.00 2 \$367,693.55 0.07% 0 \$0.00 5 \$1,005,898.77 0.2% 0 \$0.00 9 \$2,095,500.00 0.42% 0 \$0.00	4 \$805,240.13 0.16% 0 \$0.00 NA 0 2 \$386,600.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.04% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$191,000.00 0.04% 0 \$0.00 NA 0 1 \$216,000.00 0.04% 0 \$0.00 NA 0 1 \$216,000.00 0.04% 0 \$0.00 NA 0 7 \$1,931,850.00 0.39% 0 \$0.00 NA 0 4 \$790,400.00 0.16% 0 \$0.00 NA 0 4 \$798,952.35 0.16% 0 \$0.00 NA 0 1 \$199,000.00 0.04% 0 \$0.00 NA 0 1 \$223,000.00 0.04% 0 \$0.00 NA 0 1 \$233,000.00 0.04% 0 \$0.00 NA 0 2 \$367,693.55 0.07% 0 \$0.00 NA 0 5 \$1,005,898.77 0.2% 0 \$0.00 NA 0 9 \$2,095,500.00 0.42% 0 \$0.00 NA 0

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RIVERHILLS BANK	2	\$437,000.00	0.09% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07% 0	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$192,300.00	0.04% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94% 0	\$0.00	NA	0 \$0.
RSI BANK	3	\$543,000.00	0.11% 0	\$0.00	NA	0 \$0.
S&T BANK	3	\$577,000.00	0.12% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	3	\$638,700.00	0.13% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67% 0	\$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$193,000.00	0.04% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	3	\$568,646.50	0.11% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16% 0	\$0.00	NA	0 \$0.

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SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$211,000.00	0.04% (\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%		NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	4	\$757,420.00	0.15%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$770,000.00	0.15%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16% (\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.

MEXICO						
SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$191,500.00	0.04% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$207,719.82	0.04% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04% 0	\$0.00	NA	\$0
THE PARK BANK	9	\$1,740,986.00	0.35% 0	\$0.00	NA (\$0
THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	8	\$1,558,800.00	0.31% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08% 0	\$0.00	NA	\$0
TIERONE BANK	2	\$371,249.80	0.07% 0	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08% 0	\$0.00	NA	\$0
	5	\$1,268,799.19	0.25% 0	\$0.00	NA	\$0

TRAVIS CREDIT UNION						
TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$388,700.00	0.08% 0	\$0.00	NA	\$0.
UMPQUA BANK	6	\$1,188,595.70	0.24% 0	\$0.00	NA (\$0.
UNITED BANK	1	\$185,000.00	0.04% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	13	\$2,623,668.61	0.53% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$402,000.00	0.08% 0	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$200,000.00	0.04% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	1	\$185,294.06	0.04% 0	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$202,400.00	0.04% 0	\$0.00	NA (\$0.
UNIVERSITY BANK	1	\$182,000.00	0.04% 0	\$0.00	NA (\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$203,500.00	0.04% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15% 0	\$0.00	NA (\$0.
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.
	3	\$615,000.00	0.12% 0	\$0.00	NA (\$0.

	VYSTAR CREDIT UNION						
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	5	\$961,489.20	0.19% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	5	\$984,898.51	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31% 0		NA 0	
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC.	1	\$184,500.00	0.04% 0	\$0.00	NA 0	\$0.0
		1	\$220,397.48	0.04% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04% 0	\$0.00	NA 0	
	Unavailable	319	\$74,806,641.72	14.91% 0	\$0.00	NA 0	
Total		2,375	\$499,412,888.32	100% 0	\$0.00	0	\$0.0
31412RMP9		1	\$209,000.00	2.17% 0	\$0.00	NA 0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION						
	BAXTER CREDIT UNION	1	\$258,424.88	2.69% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK	1	\$347,450.28	3.62% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69% 0	\$0.00	NA 0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35% 0	\$0.00	NA 0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$752,193.41	7.83% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48% 0	\$0.00	NA 0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03% 0	\$0.00	NA 0	\$0.
	OCEANFIRST BANK	1	\$250,753.03	2.61% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$249,244.90	2.59% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74		\$0.00	NA 0	\$0.
	Unavailable	9	\$3,034,007.75	31.57% 0	\$0.00	NA 0	\$0.
Total		33	\$9,610,735.18	100% 0	\$0.00	0	\$0.
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$285,500.00	4.09% 0	\$0.00	NA 0	\$0.

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	CORPORATION			[]				
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,004,334.40	43% 0	\$0.00	NA	0	\$0.
Total		24	\$6,986,400.62	100% 0	\$0.00		0	\$0.
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$448,444.70	2.21% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9% 0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$590,731.25	2.91% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$726,532.96	3.58% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE, INC.	1	\$479,773.96	2.36% 0	\$0.00	NA	0	\$0.
		2	\$1,053,100.00	5.19% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	1	\$501,843.57	2.47% 0	\$0.00	NA	0	\$0.

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	COMPANY OF NEW MEXICO						
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73% 0	·		
	Unavailable	13	\$7,256,562.91	35.78% 0	\$0.00	NA 0	\$0.
Total		38	\$20,289,133.14			0	1
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57% 0	\$0.00	NA 0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK	2	\$915,948.42	7.85% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$194,750.00	1.67% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$305,434.63	2.62% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35% 0			
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	4	\$1,409,847.17	12.08% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$517,633.89				
	FREMONT BANK	1	\$228,473.51	1.96% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	1	\$190,850.17				
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83% 0	\$0.00	NA 0	\$0.
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18% 0	\$0.00	NA 0	\$0.

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	Unavailable	8	\$2,382,415.68	20.39%	\$0.00	NA	0	\$0.0
Total		38	\$11,670,850.19	100%	\$0.00		0	\$0.
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$304,000.00	3.73%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,689,134.95	45.27%	\$0.00	NA	0	\$0.
Total		30	\$8,150,706.59	100%	\$0.00		0	\$0.
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100% (\$0.00	NA	0	\$0.0
Total		21	\$4,032,000.00	100%	\$0.00		0	\$0.
31413CRZ4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39 39	\$11,490,129.99 \$11,490,129.99	100% (0	·	NA	0	\$0.0 \$0. 0
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31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	\$0.00		0	\$0.
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100% (\$0.00	NA	0	\$0.0
Total		79	\$16,989,299.38	100%	\$0.00		0	\$0.
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100% (·			\$0.0
Total		5	\$1,000,900.00	100%	\$0.00		0	\$0.
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31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87% (1	NA NA		\$0.
Total	Unavailable	9	\$2,366,894.00 \$4,454.701.28	53.13%		NA	O O	\$0.0 \$0.0
Total		18	\$4,454,791.28	100%	\$0.00		U	\$0.
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	\$0.00	NA	0	\$0.0
Total	HOMESTREET DAME	4	\$1,118,067.06 \$1,118,067.06	100% 0	1	INA	0	\$0. \$0.
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31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100% (\$0.00	NA	0	\$0.0
Total	,	10	\$1,636,925.99	100%	\$0.00		0	\$0.0
	PHH MORTGAGE CORPORATION		*** 204 201 65	10000	20.00	NY.4		ФО.
31416NH39	(USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65					\$0.0
Total		37	\$11,384,901.65	100%	\$0.00		0	\$0.0
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14			NA	0	\$0.0
Total		15	\$4,602,756.14	100%	\$0.00		0	\$0.0
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100% (\$0.00	NA	0	\$0.0
Total	,	28	\$7,151,625.69	100%	\$0.00		0	\$0.0
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100% (\$0.00	NA	0	\$0.0
Total		43	\$11,030,997.33	100%	\$0.00		0	\$0.
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100% (\$0.00	NA	0	\$0.0
Total		529	\$88,958,303.62	100%	\$0.00		0	\$0.
31416NHZ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100% (\$0.00	NA	0	\$0.
Total		4	\$1,180,797.91	100%	\$0.00		0	\$0.
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,884.03	7.3%	\$0.00	NA	0	\$0.
Total		13	\$3,835,266.53	100%	\$0.00		0	\$0.
31416XB41		7	\$707,500.00	33.38%	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	4.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$592,890.00	27.97% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,119,440.00	100% 0	\$0.00		0	\$0.0
31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$637,900.00	20% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$396,200.00	12.42% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,189,900.00	100% 0	\$0.00		0	\$0.0
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31416XB66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$173,200.00	4.47% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$169,000.00	4.36% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$316,337.36	8.16% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,876,029.36	100% 0	\$0.00		0	\$0.0
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64% 0	\$0.00	NA	0	\$0.0

	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$75,000.00	0.65% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,123,062.15	9.66% 0	\$0.00	NA 0	\$0.
Total		177	\$11,617,511.83	100% 0	\$0.00	0	\$0.
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$120,000.00	1.65% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$119,500.00	1.64% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68% 0	\$0.00	NA 0	\$0.
	DFCU FINANCIAL	2	\$226,000.00	3.1% 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$117,530.23	1.61% 0	\$0.00	NA 0	\$0.
	ENVISION CREDIT UNION	1	\$117,131.82	1.61% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	2	\$242,151.92	3.33% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	4	\$464,851.00	6.39% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$119,000.00	1.63% 0	\$0.00	NA 0	\$0.
	GESA CREDIT UNION	1	\$116,250.00	1.6% 0	\$0.00	NA 0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65% 0	\$0.00	NA 0	\$0.

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	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58% 0	\$0.00) NA	0	\$0.0
Ĺ	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68% 0	\$0.00) NA	0	\$0.0
Ĺ	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27% 0	\$0.00) NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62% 0	\$0.00) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51% 0	\$0.00) NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51% 0	\$0.00) NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24% 0	\$0.00) NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63% 0	\$0.00) NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59% 0	\$0.00) NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$120,000.00	1.65% 0	\$0.00) NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69% 0	\$0.00) NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69% 0	\$0.00) NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52% 0	\$0.00) NA	0	\$0.0
L	TIERONE BANK	1	\$120,000.00	1.65% 0	\$0.00) NA	0	\$0.
Ĺ	TINKER FEDERAL CREDIT UNION	2	\$231,200.00					\$0.
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64% 0	\$0.00) NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66% 0	\$0.00) NA	0	\$0.
	Unavailable	11	\$1,295,500.27	17.8% 0	\$0.00) NA	0	\$0.
Total		62	\$7,279,248.26				0	\$0.
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31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25% 0	\$0.00) NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23% 0	\$0.00) NA	0	\$0.
		1	\$134,450.00	1.14% 0	\$0.00) NA	0	\$0.
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AMERIFIRST FINANCIAL						
CORPORATION ANCHORRANK ESB	2	\$274.200.00	2.32% 0	\$0.00	NA 0	50.
ANCHORBANK FSB BENCHMARK BANK	1	\$274,200.00 \$126,000.00	1.06% 0		NA 0	1
CENTRAL	1	\$120,000.00	1.00%	ֆህ.ህህ	NAU	φυ.
 CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$130,000.00	1.1% 0	·	NA 0	
DFCU FINANCIAL	7	\$971,944.24	8.21% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$137,450.61	1.16% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$127,495.64	1.08% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$127,490.41	1.08% 0	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$125,000.00	1.06% 0	\$0.00	NA 0	\$0.
FULTON BANK	1	\$135,800.00	1.15% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$148,125.00	1.25% 0	\$0.00	NA 0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25% 0		NA 0	
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$144,036.07	1.22% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$280,885.00	2.37% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8% 0		NA 0	
LEADER BANK, N.A.	1	\$142,000.00	1.2% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25% 0	\$0.00	NA 0	\$0

Unavailable	18 87	\$2,449,892.49 \$11,833,227.94	100%	1		0	\$0. \$0.
VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07% (20.72% (·		Н	\$0.
VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06% (\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$133,000.00	1.12% (\$0.00	NA	0	\$0.
TIERONE BANK	2	\$263,614.85	2.23%			H	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1% (Ц	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22% (\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35% (\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14% (\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11% (\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	\$0.00	NA	0	\$0.
 REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16% (\$0.00	NA	O	\$0.
POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$146,000.00	1.23%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%				\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	\$0.00	NA	0	\$0.

Total

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31416XC24	CATEWAY DANK	1	\$183,852.56	12.03% 0	\$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,265,013.92	82.81% 0	\$0.00	NA 0	\$0
Total		7	\$1,527,649.46	100% 0	\$0.00	0	\$0
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$253,300.00	1.57% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$602,000.00	3.74% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1% 0	\$0.00	NA 0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59% 0	\$0.00	NA 0	\$(
	COMMUNITY STATE BANK	1	\$294,352.61	1.83% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45% 0	\$0.00	NA 0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08% 0	\$0.00	NA 0	\$(
	FARMERS BANK & TRUST	1	\$192,000.00	1.19% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97% 0	\$0.00	NA 0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52% 0	\$0.00	NA 0	\$(
	FIRST INTERSTATE BANK	1	\$153,150.00	0.95% 0	\$0.00	NA 0	\$0
	FORUM CREDIT UNION	1	\$407,486.67	2.53% 0	\$0.00	NA 0	\$(
	FREMONT BANK	3	\$857,313.05	5.33% 0	\$0.00	NA 0	\$(
	FULTON BANK	1	\$364,450.00	2.26% 0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8% 0	\$0.00	NA 0	\$0

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	JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98% 0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02% 0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84% 0	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95% 0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59% 0	\$0.00	NA	0 \$0
	RANLIFE, INC.	2	\$524,900.00	3.26% 0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69% 0			
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08% 0	\$0.00		
	Unavailable	5	\$2,385,500.00	14.83% 0	\$0.00	NA	0 \$0
Total		55	\$16,093,253.03	100% 0			0 \$0
							<u> </u>
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41% 0	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53% 0	\$0.00	NA	0 \$0

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64% 0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$453,065.82	5.33% 0	\$0.00	NA (\$0.
	FULTON BANK	3	\$818,268.00	9.62% 0		NA (\$0.
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54% 0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3% 0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46% 0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$541,625.84	6.37% 0	\$0.00	NA (\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$342,824.34	4.03% 0	\$0.00	NA (\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55% 0	\$0.00	NA	\$0.
	NCB, FSB	1	\$135,800.00	1.6% 0	\$0.00	NA (\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54% 0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92% 0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34% 0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5% 0	\$0.00	NA	\$0.
	Unavailable	3	\$1,037,000.00	12.21% 0	\$0.00	NA (\$0.
Total		33	\$8,502,217.44	100% 0	\$0.00	(\$0.
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78% 0	\$0.00	NA (
	BANK OF THE WEST	2	\$454,964.89	4.82% 0	\$0.00	NA (\$0.
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04% 0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97% 0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03% 0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41% 0	\$0.00	NA	\$0.

	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3% 0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$209,000.00	2.21% 0	\$0.00	NA (\$0.
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67% 0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76% 0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76% 0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$213,281.01	2.26% 0	\$0.00	NA (\$0.
	METRO CREDIT UNION	1	\$152,000.00	1.61% 0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2% 0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	3	\$605,300.00		·		
	SAFE CREDIT UNION	1	\$218,405.00	2.31% 0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24% 0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9% 0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16% 0	·		1
	Unavailable	14	\$2,690,680.26				1
Total		43	\$9,447,848.04	100% 0	\$0.00		\$0.
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3% 0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53% 0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18% 0	\$0.00	NA(\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92% 0	\$0.00	NA	\$0
		1	\$311,000.00	11.56% 0	\$0.00	NA	\$0

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	SPACE COAST CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,690,092.09	100% 0	\$0.00		0	\$0.0
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72% 0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$230,000.00	4.43% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$363,750.00	7.01% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,077,822.85	40.05% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,188,754.31	100% 0	\$0.00		0	\$0.0
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$771,658.29	27.22% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,835,406.58	100% 0	\$0.00		0	\$0.0
31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$487,340.86	5.74% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	5	\$498,000.00	5.87% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	7	\$709,250.00	8.36% 0	\$0.00	NA	0	\$0.0

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	SEATTLE BANK	2	\$201,000.00	2.37% 0	\$0.00	NA	_	\$0
	Unavailable	29	\$2,791,127.01	32.87% 0	\$0.00	NA	0	\$0
Total		88	\$8,488,149.18	100% 0	\$0.00		0	\$0
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$167,000.00	1.34% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$152,600.00	1.22% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25% 0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38% 0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21% 0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$160,863.63	1.29% 0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37% 0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$315,000.00	2.52% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34% 0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$305,000.00	2.44% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36% 0	\$0.00	NA	0	\$0

FIRST MORTGA COMPANY, L.L.		\$159,000.00	1.27%	\$0.00	NA	\$0.
FORUM CREDIT UNION		\$150,000.00	1.2%	\$0.00	NA	\$0.
FREMONT BANK	ζ 3	\$472,760.20	3.78% (\$0.00	NA	0 \$0.
GMAC MORTGA LLC		\$169,934.49				
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39% (\$0.00	NA	\$0.
HOME SAVINGS AMERICA	OF 1	\$153,600.00	1.23%	\$0.00	NA	\$0.
JAMES B. NUTTI AND COMPANY	4	\$661,250.00	5.29%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVIN BANK	GS 1	\$156,500.00	1.25%	\$0.00	NA	\$0.
METRO CREDIT UNION	3	\$469,249.33	3.75%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BA	ANK 1	\$158,000.00	1.26%	\$0.00	NA	\$0.
NCB, FSB	1	\$160,000.00	1.28%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BAN	K 1	\$153,000.00	1.22%	\$0.00	NA	\$0.
PATELCO CRED UNION	IT 1	\$156,515.26	1.25%	\$0.00	NA	\$0.
PENTAGON FED CREDIT UNION	ERAL 1	\$155,507.02	1.24%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$328,000.00	2.62%	\$0.00	NA	\$0.
PINNACLE CAPI MORTGAGE CORPORATION	TAL 2	\$324,500.00	2.6%	\$0.00	NA	\$0.
PLATINUM HOM MORTGAGE	IE 1	\$161,045.15	1.29%	\$0.00	NA	\$0.
REDWOOD CREI UNION	DIT 1	\$172,000.00			NA	\$0.
SAFE CREDIT U	NION 1	\$150,000.00	1.2%	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33% (\$0.00	NA	\$0.
SCOTIABANK O PUERTO RICO	F 3	\$481,672.66	3.85%	\$0.00	NA	\$0.
STEARNS LENDI	ING, 1	\$151,900.00	1.21%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33% (\$0.00	NA	\$0.
TOWNE MORTG COMPANY	AGE 1	\$150,000.00	1.2%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$472,000.00	3.78%	\$0.00	NA	\$0.

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$304,117.77	2.43% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$152,600.00	1.22% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,644,276.91	13.16% 0	\$0.00	NA	0	\$0.
	79	\$12,502,409.61	100% 0	\$0.00	/	0	\$0.
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ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5% 0	\$0.00	NA (0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	3	\$302,400.00	11.39% 0	\$0.00	NA	0	\$0.0
SEATTLE BANK	2	\$191,200.00	7.2% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$507,543.00	19.13% 0	\$0.00	NA	0	\$0.0
	27	\$2,654,307.53	100% 0	\$0.00	/	0	\$0.
						丄	
ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	2	\$315,400.00	22.22% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$634,481.82	44.7% 0	\$0.00	NA	0	\$0.0
	9	\$1,419,381.82		1			\$0.0
						L	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM	3	\$165,520.00	4.45% 0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	6	\$411,900.00	11.07% 0	\$0.00	NA	0	\$0.
	1	\$35,000.00	0.94% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE,	AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK Unavailable 5 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. LINCA ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. Unavailable 4 9 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, 6	AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY COMMONWEALTH BANK OF OMAHA JUST MORTGAGE COMPANY ARVEST MORTGAGE JIST, 172,064.53 JUST MORTGAGE Unavailable ARVEST MORTGAGE JIST, 172,064.53 JUST MORTGAGE JIST, 172,064.53 ARVEST MORTGAGE JIST, 172,064.53 JUST MORTGAGE JIST, 172,064.53 ARVEST MORTGAGE JIST, 172,064.53 JIST, 172,064.53 ARVEST MORTGAGE JIST, 172,064.53 ARVEST	AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY COMMONWEALTH BANK OF OMAHA JUST MORTGAGE Unavailable ARVEST MORTGAGE Unavailable ARVEST MORTGAGE JISTON, 500, 500, 500, 500, 500, 500, 500, 50	AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable 11	AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable 11 \$1,644,276.91 13.16% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK 2 \$388,100.00 1.22% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 5 \$507,543.00 19.13% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE SEATTLE BANK 2 \$191,200.00 7.2% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE SEATTLE BANK 2 \$191,200.00 7.2% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE SEATTLE BANK 2 \$191,200.00 7.2% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE SEATTLE BANK 2 \$191,200.00 7.2% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE SEATTLE BANK 2 \$191,200.00 10.92% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE SEATTLE BANK 1 \$155,000.00 10.92% 0 \$0.00 NA RAVEST MORTGAGE SEATTLE BANK 2 \$11,40,000 22.22% 0 \$0.00 NA RAVEST MORTGAGE SEATTLE BANK 2 \$11,40,201.49 30.65% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, G \$411,40,201.49 30.65% 0 \$0.00 NA JUST MORTGAGE, G \$411,900.00 11.07% 0 \$0.00 NA NA JUST MORTGAGE, G \$411,900.00 11.07% 0 \$0.00 NA JUST MORTGAGE, G \$411,900.00 11.07% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable 11 \$152,600.00 1.22%0 \$0.00 NA 0 NA 0

	MORTGAGEAMERICA INC.						
	SEATTLE BANK	1	\$48,500.00	1.3% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$902,874.79		\$0.00	NA 0	\$0.
Total		65	\$3,719,476.28		\$0.00	0	\$0.
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21% 0	\$0.00	NA 0	\$0.
<u> </u>	SEATTLE BANK	2	\$381,000.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$4,325,205.96		\$0.00	NA 0	\$0.
Total		31	\$7,782,531.96	100% 0	\$0.00	0	\$0.
							
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49% 0	\$0.00	NA 0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	4	\$551,709.38	32.62% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00		\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$443,643.01	26.23% 0	\$0.00	NA 0	\$0.
Total		13	\$1,691,217.54	100% 0	\$0.00	0	\$0.
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4% 0	\$0.00	NA 0	\$0.
	CITIZENS BANK	2	\$67,750.00	4.15% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00		\$0.00	NA 0	\$0
		2	\$117,759.56	7.21% 0	\$0.00	NA 0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
<u> </u>	FREMONT BANK	2	\$149,722.31	9.16% 0	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$42,000.00	2.57% 0	\$0.00	NA 0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46			NA 0	
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11% 0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$417,915.02			NA 0	1
Total		31	\$1,634,220.45	100% 0	\$0.00	0'	\$0.
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31416XCH1	FREMONT BANK	3	\$607,397.48	25.06% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11% 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$194,600.00		\$0.00	NA 0	
	PRIMEWEST MORTGAGE	1	\$224,500.00	9.26% 0	\$0.00	NA 0	\$0.

	CORPORATION	Ī					
	Unavailable	3	\$874,850.00	36.1% (\$0.00	NA 0	\$0.
Total		10	\$2,423,810.62	100%	\$0.00	0	\$0.
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%(\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18% (\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79% (\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	\$0.00	NA 0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	\$0.00	NA 0	\$0.
Total		12	\$2,714,368.00	100%	\$0.00	0	\$0.
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71% () \$0.00	NA 0	\$0.
	HOMEWISE, INC.	1	\$270,409.83	14.32%	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$559,665.78	29.63% (\$0.00	NA 0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96% (\$0.00	NA 0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93% (\$0.00	NA 0	\$0.
Total		6	\$1,888,876.89	100%	\$0.00	0	\$0.
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08% (\$0.00	NA 0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31% 0	\$0.00	NA	0	\$0.0
Total		6	\$2,723,596.00	100% 0	\$0.00		0	\$0.0
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$313,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$217,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$278,600.00	1.4% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$356,175.00	İ	\$0.00	NA		\$0.0
	Unavailable	80	\$12,402,940.65	62.33% 0	\$0.00	NA	0	\$0.
Total		136	\$19,896,236.02	100% 0	\$0.00	(0	\$0.0
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64% 0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,348,511.91	74.19% 0	\$0.00	NA	0	\$0.
Total		9	\$3,165,511.91	100% 0	\$0.00		0	\$0.
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31416XCP3	IMORTGAGE.COM	1	\$231,100.00	- + 1	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,283,911.20		\$0.00	NA	0	\$0.
Total		21	\$6,515,011.20	100% 0	\$0.00	(0	\$0.
					+0.00		╀	
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$501,730.00		\$0.00	NA		\$0.
	BANK MUTUAL	1	\$366,905.11	2.42% 0		NA	0	\$0.
		1	\$169,000.00	1.11% 0	\$0.00	NA	O	\$0.

BANK OF AMERICAN FORK						
BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$145,003.34	0.96%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$126,000.00	0.83%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$195,100.00	1.29%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69% (\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$221,900.00	1.46% (\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$220,800.00	1.45%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%			
LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	\$0.00	NA	\$0.0

	MAGNA BANK	2	\$471,598.00	3.11% (\$0.00	NA	0 \$0
	MAX CREDIT UNION	1	\$129,100.00	0.85%	\$0.00	NA	0 \$0
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41% (\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99% (\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39% (\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99% (\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	\$0.00	NA	0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	\$0.00	NA	0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	\$0.00	NA	0 \$0
	RANLIFE, INC.	1	\$245,500.00	1.62% (\$0.00	NA	0 \$0
	RBC BANK (USA)	1	\$407,200.00	2.68%	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9% (\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58% (\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83% (\$0.00	NA	0 \$0
	Unavailable	8	\$2,147,730.49	14.15% (\$0.00	NA	0 \$0
Total		62	\$15,177,500.54	100%	\$0.00		0 \$0
31416XCR9		1	\$224,000.00	2.71%	\$0.00	NA	0 \$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00			NA	\vdash	\$0.0
	Unavailable	1	\$166,785.04			NA	0	\$0.
Total		35	\$8,260,582.24	100% 0	\$0.00		0	\$0.0
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	13	\$4,223,817.24	12.64% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$922,200.00		· ·	NA	\vdash	\$0.
<u> </u>	BENCHMARK BANK	5	\$1,559,256.83	4.67% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78% 0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68% 0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27% 0	\$0.00	NA	0	\$0.

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	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$483,800.00	1.45%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$332,561.49	1% (\$0.00	NA	0 \$0.
	GECU	2	\$534,928.00	1.6%	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12% (\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	\$0.00	NA	0 \$0.
	Unavailable	8	\$2,727,055.13	8.14%	0 \$0.00	NA	0 \$0.
Total		107	\$33,422,308.21	100%			0 \$0.
31416XCT5	AMERICAN INTERNET	3	\$698,188.00	35.91%	\$0.00	NA	0 \$0.

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$380,000.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$194,000.00	9.98% 0	\$0.00	NA 0	\$0.
Total		9	\$1,944,038.00	100% 0	\$0.00	0	\$0.
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31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$74,400.00	0.95% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$119,228.00	1.53% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$69,000.00	i i i i i	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$68,000.00		\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00		\$0.00	NA 0	\$0.
	Unavailable	19	\$1,283,459.30		\$0.00	NA 0	\$0.
Total	_	117	\$7,810,966.94	100% 0	\$0.00	0	\$0.
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$385,000.00	9.79% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$307,000.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$2,257,977.79		\$0.00	NA 0	\$0
Total		11	\$3,931,135.79	100% 0	\$0.00	0	\$0
31416XCW8	JUST MORTGAGE,	1	\$287,000.00	8.66% 0	\$0.00	NA 0	\$0

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	Unavailable	10	\$3,027,279.54	91.34% 0	\$0.00	NA	0	\$0.
Total		11	\$3,314,279.54	100% 0	\$0.00		0	\$0.
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,040,256.35	87.52% 0	\$0.00	NA	0	\$0.
Total		45	\$12,614,706.35	100% 0	\$0.00		0	\$0.
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$237,120.00	6.36% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,897,016.57	50.89% 0	\$0.00	NA	0	\$0.
Total		11	\$3,727,535.44	100% 0	\$0.00		0	\$0.
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$208,350.00	0.99% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$219,701.53	1.05% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$220,000.00	1.05% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95% 0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	\$0.00	NA	0 \$6
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$207,704.44	0.99%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	\$0.00	NA	0 \$6
CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	\$0.00	NA	0 \$6
DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	\$0.00	NA	0 \$6
EVERBANK	1	\$207,475.57	0.99%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$216,400.00	1.03%	\$0.00	NA	0 \$6
FIFTH THIRD BANK	2	\$432,821.68	2.06%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$437,871.15	2.08%	\$0.00	NA	0 \$6
FREMONT BANK	4	\$804,258.69	3.83%	0 \$0.00	NA	0 \$(
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$439,500.00	2.09%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3			\$0.00	NA	0 \$6
HOME STATE BANK	2	\$423,500.00	2.02%	0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0 \$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	\$0.00	NA	0 \$6
MAGNA BANK	1	\$210,135.28	1%	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE	1	\$218,400.00	1.04%	\$0.00	NA	0 \$0
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CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99% (\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	\$0.00	NA	\$0
NCB, FSB	1	\$208,000.00	0.99%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1% (\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95% (\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95% (\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05% (\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07% (\$0.00	NA	50 \$0
THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	\$0.00	NA	\$0
TIERONE BANK	2	\$399,759.69	1.9% (\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	\$0.00	NA	\$0
UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE	1	\$219,200.00	1.04% (\$0.00	NA	\$0

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	VYSTAR CREDIT UNION	3	\$617,793.18	2.94% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,853,292.42			NA	0	\$0.0
Total		99	\$21,016,919.89	100% 0	\$0.00		0	\$0.
31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,094.34	16.96% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,156,250.94	100% 0	\$0.00	/	0	\$0.0
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,266,719.00	100% 0	\$0.00		0	\$0.0
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$113,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25% 0	\$0.00	NA	0	\$0.
	_	1	\$264,960.00	0.53% 0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$134,000.00	0.27% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$195,000.00	0.39% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$111,400.00	0.22%	\$0.00	NA	\$0.
BANKIOWA	2	\$124,600.00	0.25% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$354,100.00	0.71% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$130,400.00	0.26%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$293,200.00	0.58% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74% 0		NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$59,230.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.
	4	\$668,980.00	1.33% 0	\$0.00	NA	0 \$0.

COMMUNITY BANK, N.A.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$292,000.00	0.58% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$244,000.00	0.49% 0		NA	
DIME BANK	1	\$258,000.00	0.51% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45% 0		NA	
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$32,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.
	2	\$176,900.00	0.35% 0	\$0.00	NA	0 \$0.

FIRST INTERSTATE BANK						
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6% 0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22% 0	\$0.00	NA	\$0.
FULTON BANK	13	\$2,646,600.00	5.28% 0	\$0.00	NA (\$0.
GECU	1	\$77,000.00	0.15% 0	\$0.00	NA (1
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA (
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39% 0	\$0.00	NA	\$0.
HOOSAC BANK	1	\$239,000.00	0.48% 0	\$0.00	NA (\$0.
ILLINI BANK	1	\$97,500.00	0.19% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29% 0	\$0.00	NA	\$0.
1 1 2 1 2 1	1	\$403,800.00	0.8% 0	\$0.00	NA	\$0.

LAND /HOME FINANCIAL							
SERVICES, INC.				10.00			+0
LEADER BANK, N.A.	1	\$280,000.00	0.56% 0	\$0.00	NA ()	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13% 0				\$0.0
MACON BANK, INC.	2	\$192,000.00	0.38% 0	1			\$0.
MARINE BANK	4	\$316,828.78	0.63% 0	\$0.00	NA (0	\$0.0
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52% 0	\$0.00	NA (0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15% 0	\$0.00	NA (0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA (0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$798,000.00	1.59% 0	\$0.00	NA (0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71% 0				\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA (0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$271,600.00	0.54% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04% 0	\$0.00	NA (0	\$0.
OCEANFIRST BANK	1	\$208,000.00	0.41% 0	\$0.00	NA (0	\$0.
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26% 0				\$0.
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$275,700.00	0.55% 0		NA	0	\$0
	2	\$322,750.00	0.64% 0	\$0.00	NA)	\$0

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3 3							
	TELCOM CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$10,212,375.34	20.35% 0	\$0.00	NA	0 \$0
Total		315	\$50,166,487.96	100% 0	\$0.00		0 \$0
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25% 0	\$0.00	NA	0 \$0

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ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0 \$0.00	NA	0	\$0.
BANKNEWPORT	1	\$164,000.00	1.23%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0 \$0.00	NA	O	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0 \$0.00	NA	0	\$0.
FREMONT BANK	1	\$216,000.00	1.62%	0 \$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0 \$0.00	NA	0	\$0.
HOME STATE BANK	1	\$147,250.00	1.11%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$131,500.00	0.99%	0 \$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0 \$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0 \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$108,517.72	0.81%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$112,000.00				
PARK BANK	1	\$107,000.00	0.8%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2		2.43%	0 \$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0 \$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0 \$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0 \$0.00	NA	0 \$0.0

	STEARNS LENDING, INC.	1	\$120,000.00	0.9% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16% 0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$124,687.01	0.94% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,669,811.15	20.04% 0	\$0.00	NA	0	\$0.
Total		78	\$13,321,380.58	100% 0	\$0.00		0	\$0.
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32% 0	\$0.00	NA	0	\$0.
MOI COR CITI FIRS	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$347,200.00	16.2% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$747,844.04	34.9% 0	\$0.00	NA	0	\$0.
Total		13	\$2,142,788.29	100% 0	\$0.00		0	\$0.
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32% 0	\$0.00	NA	0	\$0.
SOUTHERN CALIFORNIA FIRST MERIT MORTGAGE	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$264,156.76	7.44% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	\$0.00	NA	0	\$0.
		1	\$397,000.00	11.18% 0	\$0.00	NA	0	\$0.

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	LOS ANGELES POLICE FEDERAL CREDIT UNION						
<u> </u>	MACON BANK, INC.	1	\$56,000.00	1.58% 0	0 \$0.00) NA	0 \$0.
	PATELCO CREDIT UNION	1	\$417,000.00	11.74% 0	\$0.00) NA	0 \$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86% 0	0 \$0.00) NA(0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00				
	WESTBURY BANK	1	\$62,000.00		-i	1 1	
Total		17	\$3,551,816.68	100% 0	0 \$0.00	<u> </u>	0 \$0.
							
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19% 0	\$0.00) NA	0 \$0.
	BAXTER CREDIT UNION	1	\$217,900.00	3.87% 0	\$0.00) NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15% 0	0 \$0.00) NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89% 0	\$0.00) NA(0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71% 0	\$0.00) NA(0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1% 0	\$0.00) NA(0 \$0.
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83% 0	\$0.00) NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92% 0	·		
<u> </u>	HOMESTREET BANK	1	\$192,000.00	3.41% 0	0 \$0.00) NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83% 0	\$0.00) NA(0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58% 0	\$0.00) NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13% 0	\$0.00) NA(0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56% 0	\$0.00) NA(0 \$0
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98% 0	\$0.00) NA	0 \$0

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SALAL CREDIT UNION	1	\$352,503.34	6.27% (\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$256,000.00	4.55%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	\$0.00	NA	0	\$0.0
Unavailable	2	\$511,584.98	9.12%	\$0.00	NA	0	\$0.0
	25	\$5,624,904.93	100%	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$230,850.41	19.95%	\$0.00			\$0.0
Unavailable	3	\$638,788.08				-	\$0.0
	5		100%	\$0.00		0	\$0.0
		,					
ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	3	\$346,500.00	5.42%	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$115,000.00	1.8%	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,408,770.67	37.69%	\$0.00	NA	0	\$0.0
	55	\$6,391,536.57	100%	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$410,900.00	5% (\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10				NA	0	\$0.0
IMORTGAGE.COM	8	\$1,122,205.00	13.66%	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	\$0.00			\$0.0
	UNION STANFORD FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION WESCOM CENTRAL CREDIT UNION Unavailable CITIMORTGAGE, INC. SEATTLE BANK Unavailable ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK Unavailable ACCESS NATIONAL BANK OF OMAHA COMPANY CITIMORTGAGE, INC. SEATTLE BANK Unavailable ACCESS NATIONAL BANK Unavailable ACCESS NATIONAL BANK COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, COMPANY	UNION STANFORD FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION WESCOM CENTRAL CREDIT UNION Unavailable 225 CITIMORTGAGE, INC. 1 SEATTLE BANK 1 Unavailable 3 ACCESS NATIONAL BANK 5 FIRST NATIONAL BANK 0F OMAHA 1 IMORTGAGE, INC. 6 SEATTLE BANK 1 Unavailable 2 ACCESS NATIONAL 2 ARVEST MORTGAGE 6 INC. 6 SEATTLE BANK 1 Unavailable 2 ACCESS NATIONAL 16 IMORTGAGE, INC. 4 FIRST NATIONAL 16 IMORTGAGE, INC. 5 ACCESS NATIONAL 16 IMORTGAGE, INC. 6 SEATTLE BANK 1 Unavailable 21 ACCESS NATIONAL 2 BANK 0F OMAHA 1 Unavailable 21 S55 ACCESS NATIONAL 2 ACCESS NATIONAL 2 BANK 0F OMAHA 1 Unavailable 21 S55 ACCESS NATIONAL 2 ACCESS NATIONAL 3 FIRST NORTGAGE 2 COMPANY 3 BANCOKLAHOMA MORTGAGE 2 CORPORATION BANK OF AMERICA, N.A. 1 CITIMORTGAGE, INC. 3 FIRST NATIONAL 10 BANK OF OMAHA 110 IMORTGAGE, COM 8 JUST MORTGAGE, A	UNION 1 \$352,503.34 STANFORD FEDERAL CREDIT UNION 1 \$219,960.41 UNITER FEDERAL CREDIT UNION 1 \$2256,000.00 UNION UNITED BANK OF UNION 2 \$583,404.42 CREDIT UNION 2 \$583,404.42 CREDIT UNION 2 \$583,404.42 CREDIT UNION 2 \$583,404.42 Unavailable 2 \$511,584.98 CITIMORTGAGE, INC. 1 \$2287,317.37 SEATTLE BANK 1 \$230,850.41 Unavailable 3 \$638,788.08 STANFORD 3 \$638,788.08 ACCESS NATIONAL 1 \$123,400.00 ARVEST MORTGAGE 3 \$343,700.00 CITIMORTGAGE, INC. 4 \$481,879.64 FIRST NATIONAL 16 \$1,874,086.26 IMORTGAGE, COM 3 \$346,500.00 JUST MORTGAGE, 6 \$698,200.00 JUST MORTGAGE, 6 \$698,200.00 JUST MORTGAGE, 6 \$6391,536.57 ACCESS NATIONAL 2 \$22408,770.67 ACCESS NATIONAL 2 \$225,900.00 BANK ARVEST MORTGAGE 3 \$410,900.00 CORPORATION BANK 0 \$410,900.00 CORPORATION BANK 0 \$410,900.00 CORPORATION BANK 0 \$410,900.00 CORPORATION BANK 0 \$410,900.00 CORPORATION BANK 0 \$410,900.00 BANK OF AMERICA, 1 \$136,382.29 CITIMORTGAGE, INC. 3 \$387,374.53 FIRST NATIONAL 10 \$1,339,156.10 IMORTGAGE, 4 \$565,300.00 JUST MORTGAGE, 4 \$565,300.00 JUST MORTGAGE, 4 \$565,300.00 JUST MORTGAGE, 4 \$565,500.00 JUST MORTGA	UNION STANFORD FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION I \$219,960.41 \$3,91% UNITED BANK OF UNION WESCOM CENTRAL CREDIT UNION Unavailable 2 \$511,584.98 9.12% CITIMORTGAGE, INC. SEATTLE BANK I \$230,850.41 I \$123,400.00 1.93% CITIMORTGAGE, INC. ACCESS NATIONAL BANK OF OMAHA UNAVAILABLE INC. SEATTLE BANK I \$123,400.00 1.93% CITIMORTGAGE, INC. SAR, 187,086.26 SAR, 188.08 SAR, 18	UNION STANFORD FEDERAL CREDIT UNION I \$148,000.00 2.63% 0 \$0.00 TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED BANK OF UNION WESCOM CENTRAL CREDIT UNION Unavailable 2 \$511,584.98 9.12% 0 \$0.00 CITIMORTGAGE, INC. 1 \$224,308.50.41 19.95% 0 \$0.00 SEATTLE BANK 1 \$230,850.41 19.95% 0 \$0.00 ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 \$481,879.64 7.54% 0 \$0.00 FIRST NATIONAL BANK 1 \$1,874,086.26 29.32% 0 \$0.00 USEATTLE BANK 1 \$1,874,086.26 29.32% 0 \$0.00 FIRST NATIONAL BANK 1 \$115,000.00 5.42% 0 \$0.00 LOTHMORTGAGE, INC. 4 \$481,879.64 7.54% 0 \$0.00 FIRST NATIONAL BANK 1 \$115,000.00 5.42% 0 \$0.00 LOTHMORTGAGE, INC. 4 \$481,879.64 7.54% 0 \$0.00 FIRST NATIONAL BANK 1 \$115,000.00 5.42% 0 \$0.00 LOTHMORTGAGE, INC. 4 \$481,879.67 37.69% 0 \$0.00 LOTHMORTGAGE, INC. 5 \$639,70.67 37.69% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 6 \$698,200.00 10.92% 0 \$0.00 LOTHMORTGAGE, 1 \$115,000.00 5% 0 \$0.00 LOTHMORTGAGE, 1 \$115,000.00 5% 0 \$0.00 LOTHMORTGAGE, 2 \$267,500.00 3.48% 0 \$0.00 LOTHMORTGAGE, 3 \$410,900.00 5% 0 \$0.00 LOTHMORTGAGE, 1 \$136,382.29 1.66% 0 \$0.00 LOTHMORTGAGE, 1 \$136,382.29 1.66% 0 \$0.00 LOTHMORTGAGE, 1 \$136,382.29 1.66% 0 \$0.00 LOTHMORTGAGE, 1 \$1339,156.10 16.3% 0 \$0.00 LOTHMORTGAGE, 1 \$1339,156.10 16.3% 0 \$0.00 LOTHMORTGAGE, 1 \$1,339,156.10 16.3% 0 \$0.00 LOTHMORTGAGE, 4 \$265,300.00 6.88% 0 \$0.00 LOTHMORTGAGE, 4 \$265,300.00 6.88% 0 \$0.00 LOTHMORTGAGE, 4 \$265,300.00 6.88%	UNION STANFORD FEDERAL CREDIT UNION ITINKER FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED BANK OF UNION UN	UNION STANFORD FEDERAL CREDIT UNION I \$148,000.00 2.63% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION WESCOM CENTRAL CREDIT UNION LOUAVAILABLE CREDIT UNION UNA WESCOM CENTRAL CREDIT UNION LOUAVAILABLE CREDIT UNION RAO LOUAVAILABLE CREDIT

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	Unavailable	27	\$3,702,694.66	45.05% 0	\$0.00	NA 0	\$0.
Total		60	\$8,217,412.58		\$0.00	0	\$0.
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$194,423.22	2.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$737,200.00	8.94% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$182,000.00	2.21% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$5,256,075.35	63.75% 0	\$0.00	NA 0	\$0.
Total		44	\$8,243,818.45	100% 0	\$0.00	0	\$0.
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$182,249.00	6.39% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,385,711.87	48.55% 0	\$0.00	NA 0	\$0.
Total		12	\$2,853,575.20	100% 0	\$0.00	0	\$0.
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$98,771.97	1.75% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	5	\$380,000.00	6.72% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	3	\$235,400.00	4.16% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$1,824,344.84	32.25% 0	\$0.00	NA 0	\$0.
Total		83	\$5,655,782.69	100% 0	\$0.00	0	\$0.
31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$169,832.86	10.64% 0	\$0.00	NA 0	\$0.
		2	\$315,900.00	19.8% 0	\$0.00	NA 0	\$0.

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	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	1	\$157,002.22	9.84% 0	\$0.00	NA	0	\$0.
Total		8	\$1,595,835.08	100% 0	\$0.00		0	\$0.
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$359,066.81	28.07% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$751,280.00	58.72% 0	\$0.00	NA	0	\$0.
Total		5	\$1,279,346.81	100% 0	\$0.00		0	\$0.
31416XDH0	ACCESS NATIONAL BANK	1	\$263,150.00	11.5% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,175,722.60	51.36% 0	\$0.00	NA	0	\$0.
Total		8	\$2,288,822.60	100% 0	\$0.00		0	\$0.
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$88,000.00	1.84% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77% 0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	9	\$745,900.08	15.57% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27% 0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19% 0	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65% 0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44% 0	\$0.00	NA	\$0.0
	MARINE BANK	1	\$104,000.00	2.17% 0	\$0.00	NA	0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85% 0			
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03% 0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3% 0	\$0.00	NA	\$0.0
	ROUNDBANK	1	\$95,700.00	2% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27% 0	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93% 0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,324,867.69	27.65% 0	\$0.00	NA	\$0.0
Total		51	\$4,791,402.96	100% 0	\$0.00		0 \$0.0
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42% 0	\$0.00	NA	0 \$0.0
	CITIZENS BANK	_1	\$114,400.00	4.14% 0	\$0.00	NA	0 \$0.0
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46% 0			
	CREDIT UNION WEST	1	\$96,474.26	3.49% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33% 0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$355,826.03	12.89% 0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47% 0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72% 0	\$0.00	NA	\$0.0
ſ		1	\$116,459.91	4.22% 0	\$0.00	NA	\$0.0

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	LAKE MICHIGAN CREDIT UNION							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$459,385.47	16.65% 0	\$0.00	NA	0	\$0.
Total		24	\$2,760,592.28	100% 0	\$0.00		0	\$0.0
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31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$112,881.54	3.88% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$276,292.00	9.49% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56					\$0.0
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$141,750.00	4.87% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$793,462.35	27.26% 0	\$0.00	NA	0	\$0.
Total		22	\$2,909,998.47	100% 0	\$0.00		0	\$0.
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31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64% 0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68% 0			\vdash	\$0.0
	Unavailable	2	\$319,200.00	22.5% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,418,050.90	100% 0	\$0.00		0_	\$0.0
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84% 0			Ш	\$0.0
	FREMONT BANK	1	\$187,400.00	8.6% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45% 0			\vdash	\$0.0
L	HOMEWISE, INC.	1	\$180,310.35	8.27% 0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,565.48	8.65% 0	\$0.00	NA	0	\$0.
Total		12	\$2,178,990.21	100% 0	\$0.00		0	\$0.
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$62,000.00	1.41% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84% 0		NA	0	\$0.
	CITIZENS BANK	2	\$110,000.00	2.5% 0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75% 0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	1	\$75,200.00	1.71% 0	\$0.00	NA	0	\$0.

FUNDING, LLC						
COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34% 0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01% 0	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44% 0	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$28,452.77	0.65% 0	\$0.00	NA (\$0.
FIRST BANK	1	\$40,000.00	0.91% 0	\$0.00	NA (\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55% 0	\$0.00	NA(\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$49,842.62	1.13% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57% 0	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55% 0	\$0.00	NA (\$0.
HOME STATE BANK	1	\$68,000.00	1.54% 0	\$0.00	NA (\$0.
INDEPENDENT BANK	1	\$51,608.05	1.17% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54% 0	\$0.00	NA (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$33,750.00	0.77% 0	\$0.00	NA	\$0.
NCB, FSB	2	\$51,956.83	1.18% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$55,871.26	1.27% 0	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$59,000.00	1.34% 0			

	SOUND COMMUNITY BANK	1	\$79,920.00	1.81% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,469,584.54	33.38% 0	\$0.00	NA	0	\$0.
Total		74	\$4,404,191.52	100% 0	\$0.00		0	\$0.
31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71	19% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$301,122.11	26.46% 0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$186,344.07	16.37% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,138,221.51	100% 0	\$0.00		0	\$0.
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$315,269.90	10.16% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$315,600.00	10.17% 0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28% 0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35% 0	\$0.00	NA	0	\$0.
		1	\$310,000.00	9.99% 0	\$0.00	NA		\$0.

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	MIDWEST COMMUNITY BANK						
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$232,000.00	7.49% 0	\$0.00	NA 0	\$0.
Total		10	\$3,102,169.90	100% 0	\$0.00	0	\$0.
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74% 0	\$0.00	NA 0	\$0.
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93% 0	\$0.00	NA 0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	8	\$1,602,857.43	17.55% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93% 0	\$0.00	NA 0	\$0.
	GUERNSEY BANK FSB	1	\$196,000.00	2.15% 0	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41% 0	\$0.00	NA 0	\$0.
	ONE UNITED BANK	1	\$172,302.13	1.89% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91% 0	\$0.00	NA 0	\$0.
		1	\$165,754.58	1.82% 0	\$0.00	NA 0	\$0.

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	UNITED MORTGAGE CORPORATION							
	Unavailable	7	\$2,047,551.42	22.41% 0	\$0.00	NA ()	\$0.0
Total		37	\$9,131,011.74		\$0.00	(_	\$0.
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17% 0	\$0.00	NA)	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90		\$0.00	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	4	\$386,756.32	28.89% 0	\$0.00	NA ()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00		\$0.00	NA (\$0.0
<u> </u>	IMORTGAGE.COM	1	\$85,600.00	6.39% 0	\$0.00	NA ()	\$0.
	WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14% 0	\$0.00	NA)	\$0.0
	Unavailable	2	\$192,000.00		\$0.00	NA (\$0.0
Total		14	\$1,338,703.17	100% 0	\$0.00	(<u>) </u>	\$0.
<u> </u>							<u> </u>	
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58% 0	\$0.00	NA)	\$0.0
	BANK OF AMERICA, N.A.	1	\$429,245.64		\$0.00	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68% 0	\$0.00	NA (\$0.0
<u> </u>	IMORTGAGE.COM	4	\$681,250.00	9.72% 0	\$0.00	NA ()	\$0.0
	WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29% 0	\$0.00	NA		\$0.0
	Unavailable	14	\$3,545,681.46		\$0.00	NA (\$0.0
Total		28	\$7,006,878.19	100% 0	\$0.00	()	\$0.
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54		\$0.00	NA(\$0.0
<u> </u>	BUSEY BANK	1	\$136,273.86		\$0.00	NA (\$0.0
<u> </u>	CREDIT UNION WEST	1	\$116,269.21	7.04% 0	\$0.00	NA ()	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95% 0	\$0.00	NA)	\$0.0
<u> </u>	EVERBANK	1	\$145,037.69	8.78% 0	\$0.00	NA ()	\$0.0
	GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93% 0	\$0.00	NA)	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99% 0	\$0.00	NA)	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$125,842.24	7.62% 0	\$0.00	NA)	\$0.

<u> </u>	SERVICES						
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2% 0	\$0.00	NA 0	\$0.
Total		13	\$1,651,140.70	100% 0	\$0.00	0	\$0.
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$72,575.56	6.44% 0	\$0.00	NA 0	\$0.
	EVERBANK	3	\$148,037.56	13.14% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$64,416.22	5.72% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62			NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$59,619.57	5.3% 0	\$0.00	NA 0	\$0.
Total		20	\$1,126,814.89	100% 0	\$0.00	0	\$0.
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44% 0	\$0.00	NA 0	\$0
		2	\$629,000.00	9.16% 0	\$0.00	NA 0	\$0

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA ()	\$0.
Total		32	\$6,869,242.77	100%	0	\$0.00	()	\$0.
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA)	\$0.
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA ()	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%		\$0.00	NA		\$0.
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA)	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA)	\$0.
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA ()	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA)	\$0.
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA ()	\$0.
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA)	\$0.
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA ()	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA)	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA ()	\$0.
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA		\$0.
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA (\$0.
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA ()	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA)	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA ()	\$0.
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA ()	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA)	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA)	\$0.
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA)	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA ()	\$0.

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	PATELCO CREDIT UNION	1	\$220,531.73	3.25% 0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58% 0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$232,969.55	3.43% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$168,485.39	2.48% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$792,693.44	11.65% 0	\$0.00	NA	0 \$0.
Total		52	\$6,789,657.74	100% 0	\$0.00	(0 \$0.
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$95,500.00	0.05% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$196,700.00	0.1% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$93,100.00	0.05% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05% 0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38% 0	\$0.00	NA	0 \$0.
		7	\$663,928.85	0.34% 0	\$0.00	NA	0 \$0.

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$399,450.00	0.21%	\$0.00	NA) \$0.
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	\$0.00	NA	\$0.
AMERICAN BANK	4	\$393,063.79	0.2%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$92,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.
ANCHORBANK FSB	25	\$2,417,100.00	1.25%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	\$0.00	NA	\$0.
	3	\$297,800.00	0.15%	\$0.00	NA	\$0.

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$192,500.00	0.1%	\$0.00	NA	\$0.
BANK MUTUAL	27	\$2,667,642.66	1.38% (\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$209,000.00	0.11% (\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	\$0.00	NA	\$0.0
BANK OF THE WEST	29	\$2,818,848.51	1.45% (\$0.00	NA	\$0.0
BANK OF WASHINGTON	6	\$550,665.00	0.28%	\$0.00	NA	\$0.0
BANK OF WESTON	2	\$210,500.00	0.11% (\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
BANNER BANK	1	\$105,000.00	0.05% (\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$291,933.66	0.15%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19% (\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	\$0.00	NA	\$0.0

BUSEY BANK	4	\$381,900.00	0.2%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1% (\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$363,900.00	0.19%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1% (\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	\$0.00	NA	0 \$0
CENTRUE BANK	6	\$601,150.00	0.31%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$288,500.00	0.15%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	\$0.00	NA	0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	\$0.00	NA	\$0
CITIZENS BANK	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	25	\$2,460,619.00	1.27%	\$0.00	NA	0 \$0

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1	\$90,300.00	0.05%	\$0.00	NA	\$0.
1	\$97,000.00	0.05%	\$0.00	NA	\$0.
5	\$491,138.47	0.25%	\$0.00	NA	\$0.
1	\$105,000.00	0.05%	\$0.00	NA (\$0.
1	\$85,000.00	0.04%	\$0.00	NA	\$0.
9	\$888,380.00	0.46%	\$0.00	NA	\$0.
1	\$95,801.07	0.05%	\$0.00	NA	\$0.
1	\$94,750.00	0.05%	\$0.00	NA	\$0.
2	\$186,000.00	0.1%	\$0.00	NA	\$0.
1	\$107,500.00	0.06%	\$0.00	NA	\$0.
1	\$105,358.81	0.05%	\$0.00	NA	\$0.
3	\$306,100.00	0.16%	\$0.00	NA	\$0.
3	\$306,861.34	0.16%	\$0.00	NA (\$0.
1	\$95,000.00				
2	\$193,500.00	0.1%	\$0.00	NA	\$0.
9	\$888,059.25	0.46%	\$0.00	NA	\$0.
1	\$103,000.00	0.05%	\$0.00	NA	\$0.
1	\$93,025.77	0.05%	\$0.00	NA	\$0.
1	\$97,025.62	0.05%	\$0.00	NA	\$0.
10	\$935,400.00	0.48%	\$0.00	NA	\$0.
3	\$286,000.00	0.15%	\$0.00	NA	\$0.
	1 5 1 1 9 1 1 1 2 1 1 2 9 1 1 1 1 1 1 1 1 1	1 \$97,000.00 5 \$491,138.47 1 \$105,000.00 1 \$85,000.00 9 \$888,380.00 1 \$95,801.07 1 \$94,750.00 2 \$186,000.00 1 \$107,500.00 1 \$107,500.00 1 \$105,358.81 3 \$306,100.00 3 \$306,861.34 1 \$95,000.00 2 \$193,500.00 9 \$888,059.25 1 \$103,000.00 1 \$93,025.77 1 \$97,025.62 10 \$935,400.00	1 \$97,000.00 0.05% 0 5 \$491,138.47 0.25% 0 1 \$105,000.00 0.05% 0 1 \$85,000.00 0.04% 0 9 \$888,380.00 0.46% 0 1 \$95,801.07 0.05% 0 1 \$94,750.00 0.05% 0 2 \$186,000.00 0.1% 0 1 \$107,500.00 0.06% 0 1 \$105,358.81 0.05% 0 3 \$306,100.00 0.16% 0 3 \$306,861.34 0.16% 0 2 \$193,500.00 0.05% 0 2 \$193,500.00 0.1% 0 9 \$888,059.25 0.46% 0 1 \$93,025.77 0.05% 0 1 \$97,025.62 0.05% 0 10 \$935,400.00 0.48% 0	1 \$97,000.00 0.05% 0 \$0.00 5 \$491,138.47 0.25% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 9 \$888,380.00 0.46% 0 \$0.00 1 \$95,801.07 0.05% 0 \$0.00 2 \$186,000.00 0.1% 0 \$0.00 1 \$107,500.00 0.06% 0 \$0.00 1 \$105,358.81 0.05% 0 \$0.00 3 \$306,100.00 0.16% 0 \$0.00 3 \$306,861.34 0.16% 0 \$0.00 2 \$193,500.00 0.05% 0 \$0.00 2 \$193,500.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$93,025.77 0.05% 0 \$0.00 1 \$97,025.62 0.05% 0 \$0.00 10 \$935,400.00 0.48% 0 \$0.00	1 \$97,000.00 0.05% 0 \$0.00 NA (5 \$491,138.47 0.25% 0 \$0.00 NA (1 \$105,000.00 0.05% 0 \$0.00 NA (1 \$85,000.00 0.04% 0 \$0.00 NA (9 \$888,380.00 0.46% 0 \$0.00 NA (1 \$95,801.07 0.05% 0 \$0.00 NA (1 \$94,750.00 0.05% 0 \$0.00 NA (2 \$186,000.00 0.1% 0 \$0.00 NA (1 \$107,500.00 0.06% 0 \$0.00 NA (3 \$306,100.00 0.16% 0 \$0.00 NA (3 \$306,861.34 0.16% 0 \$0.00 NA (1 \$95,000.00 0.05% 0 \$0.00 NA (1 \$95,000.00 0.05% 0 \$0.00 NA (1 \$95,000.00 0.16% 0 \$0.00 NA (1 \$95,000.00 0.05% 0 \$0.00 NA (1 \$95,000.00 0.05% 0 \$0.00 NA (1 \$95,000.00 0.05% 0 \$0.00 NA (1 \$95,000.00 0.05% 0 \$0.00 NA (1 \$95,000.00 0.05% 0 \$0.00 NA (1 \$93,000.00 0.05% 0 \$0.

CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0 \$0.00	NA	90.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	3	\$292,000.00	0.15%	0 \$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0 \$0.00	NA	\$0.
COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0 \$0.00	NA	\$0.
CREDIT UNION WEST	3	\$290,150.00	0.15%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0 \$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	0 \$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0 \$0.00	NA	90.
DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0 \$0.00	NA	\$0.
DIME BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.
DORAL BANK	1	\$99,868.31	0.05%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0 \$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0 \$0.00	NA	90.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0 \$0.00	NA	\$0.

DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$107,000.00	0.06%	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$107,700.00	0.06%	1	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%			
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$299,050.00	0.15%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	\$0.00	NA	0 \$0.0
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	\$0.00	NA	0 \$0.0
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FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$90,500.00	0.05%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7% (\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	31	\$3,025,024.00	1.56%	\$0.00	NA	0 \$0.

COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$193,984.69	0.1%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	\$0.00	NA	\$0.
FULTON BANK	26	\$2,565,742.35	1.32%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%			
GECU	1	\$100,225.00	0.05%	\$0.00	NA () \$0
GEO-CORP, INC.	2	\$200,000.00	0.1%	\$0.00	NA	1
GESA CREDIT UNION	3	\$293,700.00	0.15%	\$0.00	NA) \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%			

	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0 \$0.00	NA	0	\$0.
(GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0 \$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0 \$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0 \$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0 \$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0 \$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0 \$0.00	NA	0	\$0.
I	HANCOCK BANK	1	\$106,400.00	0.05%	0 \$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0 \$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0 \$0.00	NA	0	\$0.
J	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0 \$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0 \$0.00	NA	0	\$0.
1	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.
I	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0 \$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0 \$0.00	NA	0	\$0.
		1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.

HOME SAVINGS OF AMERICA						
HOMETOWN BANK	1	\$93,600.00	0.05%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	\$0.00	NA	0 \$0
HONOR BANK	1	\$85,300.00	0.04%	\$0.00	NA	0 \$0.
HOOSAC BANK	2	\$198,500.00	0.1%	1		
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	\$0.00	NA	0 \$0.
	6	\$581,800.00	0.3%	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$100,000.00	0.05% 0	\$0.00	NA (\$0.
LEGACY BANKS	3	\$284,500.00	0.15% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$88,000.00	0.05% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$106,400.00	0.05% 0	\$0.00	NA (\$0.
MAGNA BANK	5	\$510,540.03	0.26% 0	\$0.00	NA (\$0.
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16% 0	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05% 0	\$0.00	NA	\$0.
MARINE BANK	5	\$474,136.69	0.24% 0	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$85,600.00	0.04% 0	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	3	\$283,000.00	0.15% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	2	\$191,361.54	0.1% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15% 0	\$0.00	NA	\$0.
MERCANTILE BANK	6	\$555,416.26	0.29% 0	\$0.00	NA (\$0.

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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.
METABANK	1	\$91,000.00	0.05%	0 \$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%				\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	8	\$761,942.59	0.39%	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0 \$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$484,000.00	0.25%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$108,856.46	0.06%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	1	\$87,500.00	0.05%	0 \$0.00	NA	0	\$0.

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19% (\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	\$0.00	NA	\$0.
NCB, FSB	8	\$752,400.00	0.39%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	\$0.00		
NEW ERA BANK	1	\$90,000.00	0.05%	\$0.00	NA (\$0.
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%		NA	
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	\$0.00	NA (\$0.
NORTHMARK BANK	1	\$89,881.48	0.05%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	\$0.00	NA	\$0.
OAK BANK	1	\$109,000.00	0.06%	\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$98,500.00	0.05%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	\$0.00	NA	\$0.

ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$497,500.00	0.26%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%				\$0.0
PARK BANK	4	\$401,550.00	0.21%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	5	\$453,800.00	0.23%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0 \$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0 \$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$102,820.00	0.05%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0 \$0.00	NA	0	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$281,479.31	0.15% (\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$88,000.00	0.05% (\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$99,862.23				
RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	\$0.00	NA	0 \$0.
S&T BANK	5	\$480,600.00	0.25%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46				
SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAI CREDIT UNION	L 4	\$381,500.00	0.2%	\$0.00	NA	0 \$0.
	11	\$1,080,213.81	0.56%	\$0.00	NA	0 \$0.

SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$89,700.00	0.05%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 2					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$90,000.00	0.05%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$198,000.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK OF	2	\$204,800.00	0.11%	\$0.00	NA	0 \$0.
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LINCOLN						
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$192,000.00	0.1% 0	\$0.00	NA	0 \$6
STEARNS LENDING, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15% 0	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95% 0	\$0.00	NA	0 \$6
SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34% 0	\$0.00	NA	0 \$6
SUTTON BANK	3	\$276,000.00	0.14% 0	\$0.00	NA	0 \$6
TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$191,200.00	0.1% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK	3	\$304,800.00	0.16% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3% 0	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK	2	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0

HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$205,500.00	0.11% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	10	\$977,600.00	0.5%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	\$0.00	NA	0 \$0
TIERONE BANK	6	\$597,507.92	0.31%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	\$0.00	NA	0 \$0
UMPQUA BANK	12	\$1,165,048.52	0.6% (\$0.00	NA	0 \$0
UNITED BANK	2	\$200,000.00	0.1% (\$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$615,020.00	0.32%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	\$0.00	NA	0 \$0
	2	\$214,400.00	0.11%	\$0.00	NA	0 \$0.

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$106,500.00	0.05%	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	\$0.
	WESTBURY BANK	5	\$509,000.00	0.26%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	\$0.00	NA	0 \$0.
	Unavailable	358	\$34,985,625.93	18.04%	\$0.00	NA	0 \$0.
Total		1,987	\$193,926,373.57	100%	\$0.00		0 \$0.
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	\$0.00	NA	0 \$0.

1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.
4	\$464,037.84	0.28%	\$0.00	NA	0 \$0.
3	\$358,120.00	0.21%	\$0.00	NA	0 \$0.
5	\$587,551.85	0.35%	\$0.00	NA	0 \$0.
2	\$237,400.00	0.14%	\$0.00	NA	0 \$0.
1	\$113,300.00	0.07%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
7	\$828,600.00	0.49%	\$0.00	NA	0 \$0.
9	\$1,031,600.00	0.61%	\$0.00	NA	0 \$0.
2	\$236,000.00		·		
4	\$469,080.47	0.28% 0	\$0.00	NA	0 \$0.
7	\$827,906.00	0.49%	\$0.00	NA	0 \$0.
1	\$111,849.13	0.07%	\$0.00	NA	0 \$0.
8	\$956,641.70	0.57%	\$0.00	NA	0 \$0.
2	\$227,349.13	0.13%	\$0.00	NA	0 \$0.
4	\$470,900.00	0.28%	\$0.00	NA	0 \$0.
1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$225,750.00	0.13%	\$0.00	NA	0 \$0.
2	\$227,470.00	0.13%	\$0.00	NA	0 \$0.
2	\$237,000.00	0.14%	\$0.00	NA	0 \$0.
13	\$1,528,200.00	0.91%	\$0.00	NA	0 \$0.
3	\$346,380.00	0.21%	\$0.00	NA	0 \$0.
63	\$7,360,546.11	4.36%	\$0.00	NA	90.
	1 4 3 5 2 1 1 7 9 2 4 7 1 8 2 4 1 2 2 13	1 \$123,000.00 4 \$464,037.84 3 \$358,120.00 5 \$587,551.85 2 \$237,400.00 1 \$113,300.00 1 \$120,000.00 2 \$236,000.00 3 \$469,080.47 4 \$469,080.47 7 \$827,906.00 1 \$111,849.13 8 \$956,641.70 2 \$227,349.13 4 \$470,900.00 1 \$123,000.00 2 \$227,470.00 2 \$237,000.00 3 \$346,380.00	1 \$123,000.00 0.07% 0 4 \$464,037.84 0.28% 0 3 \$358,120.00 0.21% 0 5 \$587,551.85 0.35% 0 2 \$237,400.00 0.14% 0 1 \$113,300.00 0.07% 0 7 \$828,600.00 0.49% 0 9 \$1,031,600.00 0.61% 0 2 \$236,000.00 0.14% 0 4 \$469,080.47 0.28% 0 7 \$827,906.00 0.49% 0 1 \$111,849.13 0.07% 0 2 \$227,349.13 0.13% 0 4 \$470,900.00 0.28% 0 1 \$123,000.00 0.07% 0 2 \$227,349.13 0.13% 0 2 \$225,750.00 0.13% 0 2 \$227,470.00 0.13% 0 2 \$237,000.00 0.91% 0 3 \$346,380.00 0.21% 0	1 \$123,000.00 0.07% 0 \$0.00 4 \$464,037.84 0.28% 0 \$0.00 3 \$358,120.00 0.21% 0 \$0.00 5 \$587,551.85 0.35% 0 \$0.00 1 \$113,300.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 7 \$828,600.00 0.49% 0 \$0.00 9 \$1,031,600.00 0.61% 0 \$0.00 2 \$236,000.00 0.14% 0 \$0.00 4 \$469,080.47 0.28% 0 \$0.00 7 \$827,906.00 0.49% 0 \$0.00 1 \$111,849.13 0.07% 0 \$0.00 2 \$227,349.13 0.13% 0 \$0.00 4 \$470,900.00 0.28% 0 \$0.00 2 \$225,750.00 0.13% 0 \$0.00 2 \$227,470.00 0.13% 0 \$0.00 2 \$227,470.00 0.13% 0 \$0.00 2 \$237,000.00 0.91% 0 \$0.00 3 \$346,380.00 0.21% 0 \$0.00	1 \$123,000.00 0.07% 0 \$0.00 NA 4 \$464,037.84 0.28% 0 \$0.00 NA 3 \$358,120.00 0.21% 0 \$0.00 NA 5 \$587,551.85 0.35% 0 \$0.00 NA 2 \$237,400.00 0.14% 0 \$0.00 NA 1 \$113,300.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 7 \$828,600.00 0.49% 0 \$0.00 NA 9 \$1,031,600.00 0.61% 0 \$0.00 NA 2 \$236,000.00 0.14% 0 \$0.00 NA 4 \$469,080.47 0.28% 0 \$0.00 NA 1 \$111,849.13 0.07% 0 \$0.00 NA 2 \$227,349.13 0.13% 0 \$0.00 NA 4 \$470,900.00 0.28% 0 \$0.00 NA 2 \$225,750.00 0.13% 0 \$0.00 NA 2 \$227,470.00 0.13% 0 \$0.00 NA 2

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	\$0.00	NA	\$0.
AUBURNBANK	2	\$240,800.00	0.14%	\$0.00	NA	\$0.
AURORA BANK FSB	4	\$460,900.00	0.27%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	\$0.00	NA	\$0.
BANK MUTUAL	28	\$3,298,996.88	1.96%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$112,000.00	0.07%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$121,200.00	0.07%	\$0.00	NA	\$0.
BANK OF THE WEST	15	\$1,773,340.27	1.05%	\$0.00	NA	\$0.
BANK OF WASHINGTON	3	\$342,550.00	0.2%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$474,000.00	0.28%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	\$0.00	NA	\$0.
BETTER BANKS	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	\$0.00	NA	\$0.
	1	\$124,000.00	0.07%	\$0.00	NA	\$0.

2	\$235,000.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$123,170.00	0.07% 0	\$0.00	NA 0	\$0.
3	\$348,700.00	0.21% 0	\$0.00	NA 0	\$0.
4	\$464,750.00	0.28% 0	\$0.00	NA 0	\$0.
1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.
2	\$240,750.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.
21	\$2,479,412.77	1.47% 0	\$0.00	NA 0	\$0.
1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.
2	\$231,175.00	0.14% 0	\$0.00	NA 0	\$0.
6	\$691,075.00	0.41% 0	\$0.00	NA 0	\$0.
3	\$348,000.00	0.21% 0	\$0.00	NA 0	\$0.
1	\$119,900.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
2	\$240,900.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$112,500.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$122,400.00	0.07% 0	\$0.00	NA 0	\$0.
4	\$461,000.00	0.27% 0	\$0.00	NA 0	\$0.
7	\$800,119.00	0.47% 0	\$0.00	NA 0	\$0.
1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.
3	\$357,532.11	0.21% 0	\$0.00	NA 0	\$0.
	1 3 4 1 2 1 21 1 2 6 3 1 1 1 2 7 1	1 \$123,170.00 3 \$348,700.00 4 \$464,750.00 1 \$120,000.00 2 \$240,750.00 1 \$114,000.00 21 \$2,479,412.77 1 \$115,000.00 2 \$231,175.00 6 \$691,075.00 3 \$348,000.00 1 \$119,900.00 1 \$110,000.00 2 \$240,900.00 1 \$117,000.00 1 \$112,500.00 1 \$122,400.00 4 \$461,000.00 7 \$800,119.00 1 \$116,000.00	1 \$123,170.00 0.07% 0 3 \$348,700.00 0.21% 0 4 \$464,750.00 0.28% 0 1 \$120,000.00 0.07% 0 2 \$240,750.00 0.14% 0 1 \$114,000.00 0.07% 0 2 \$2,479,412.77 1.47% 0 1 \$115,000.00 0.07% 0 2 \$231,175.00 0.14% 0 6 \$691,075.00 0.41% 0 3 \$348,000.00 0.21% 0 1 \$119,900.00 0.07% 0 2 \$240,900.00 0.14% 0 1 \$117,000.00 0.07% 0 2 \$240,900.00 0.14% 0 1 \$112,500.00 0.07% 0 1 \$122,400.00 0.07% 0 4 \$461,000.00 0.27% 0 7 \$800,119.00 0.47% 0 1 \$116,000.00 0.07% 0	1 \$123,170.00 0.07% 0 \$0.00 3 \$348,700.00 0.21% 0 \$0.00 4 \$464,750.00 0.28% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 2 \$240,750.00 0.14% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 2 \$2,479,412.77 1.47% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 2 \$231,175.00 0.14% 0 \$0.00 3 \$348,000.00 0.21% 0 \$0.00 1 \$119,900.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$122,400.00 0.07% 0 \$0.00 4 \$461,000.00 0.27% 0 \$0.00 7 \$800,119.00 0.47% 0 \$0.00 1 \$116,000.00 0.07%	1 \$123,170.00 0.07% 0 \$0.00 NA 0 3 \$348,700.00 0.21% 0 \$0.00 NA 0 4 \$464,750.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 2 \$240,750.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 2 \$2,479,412.77 1.47% 0 \$0.00 NA 0 2 \$231,175.00 0.14% 0 \$0.00 NA 0 2 \$231,175.00 0.14% 0 \$0.00 NA 0 6 \$691,075.00 0.41% 0 \$0.00 NA 0 1 \$119,900.00 0.07% 0 \$0.00 NA 0 1 \$1110,000.00 0.07% 0 \$0.00 NA 0 1 \$1117,000.00 0.07% 0 \$0.00 NA 0 1 \$1122,400.00 0.07% 0 \$0.00 NA 0 1 \$1122,400.00 0.07% 0 \$0.00 NA 0 1 \$122,400.00 0.07% 0 \$0.00 NA 0 1 \$122,400.00 0.07% 0 \$0.00 NA 0 1 \$122,400.00 0.07% 0 \$0.00 NA 0 1 \$112,500.00 0.07% 0 \$0.00 NA 0

CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0 \$0.00	NA	0 \$0.
COMMERCE BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$237,000.00	0.14%		NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0 \$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$230,600.00	0.14%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE	4	\$464,000.00	0.28%	0 \$0.00	NA	0 \$0.

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SERVICES, INC.						1
CRESCENT CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63% 0	\$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$124,000.00	0.07% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	·	0.27% 0			
FAA CREDIT UNION	2	\$235,000.00	0.14% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	3		0.21% 0		NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07% 0	\$0.00	NA	\$0.

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FARMERS BANK & TRUST	2	\$235,440.00	0.14%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.
FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$116,080.00	0.07%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38% (\$0.00	NA	0 \$0.
						•

FIRST MORT COMPANY I		1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORT COMPANY, I	GAGE	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.
FIRST MORT CORPORATION	GAGE	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK ALAS		2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIC BANK AND T COMPANY		3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK OF DEERWOOD	ONAL	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK OF WA		3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NIAGA BANK, NATIO ASSOCIATIO	ONAL	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST NORTI CREDIT UNIO		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PEOPL COMMUNITY		3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITE	D BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST UNITE & TRUST	ED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTBANK RICO	PUERTO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CR UNION	EDIT	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CRE UNION	DIT	4	\$465,654.09	0.28%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL I SSB	BANK	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
FRANKENMI CREDIT UNIO		1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE	CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	0	\$0.
FULTON BAN	NK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0	\$0.
GATEWAY B BANK	USINESS	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATIO	ON	4	\$465,850.00	0.28%	0	\$0.00	NA	0	\$0.
GECU		3	\$351,975.00	0.21%	0	\$0.00	NA	0	\$0.
GEO-CORP, I	NC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.07%	n	\$0.00	NA	0	\$0.

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GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	2	\$221,845.70	0.13%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07% (\$0.00	NA	0	\$0.
HEARTLAND BANK	10	\$1,177,905.53	0.7%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	\$0.00			\$0.
HERSHEY STATE BANK	1	\$111,625.00	0.07%	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$116,500.00	0.07%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	\$0.00	NA	0	\$0.
CLIVILIA IIVC.	J			1			

HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07% 0	\$0.00	NA	\$0.0
HOME STATE BANK	4	\$478,700.00	0.28% 0	\$0.00	NAC	\$0.0
HOMESTREET BANK	1	\$123,300.00			NAC	1
HOMETOWN BANK	1	\$115,110.00			NA C	
HOMEWISE, INC.	1	\$112,700.00			NA C	
HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$119,500.00	0.07% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$225,100.00	0.13% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$118,692.17	0.07% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$120,800.00	0.07% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$124,500.00	0.07% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$234,000.00	0.14% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.0

	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0 \$0.00	NA	0 \$0.
1	LEGACY BANKS	3	\$340,400.00	0.2%			
	LIBERTY SAVINGS						
F	BANK, FSB	6	\$700,886.00	0.42%	0 \$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.
	LOCKHEED FEDERAL	4	\$474,450.00	0.28%	\$0.00	NA	0 \$0.
	CREDIT UNION		ψ., ., ., ., ., ., ., ., ., ., ., ., ., .	0.2070	40.00	1,11	9 40.
	LOS ANGELES POLICE FEDERAL	2	¢222 000 00	0.14%	\$0.00	NT A	0 00
	CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS						
	BANK	1	\$118,400.00	0.07%	\$0.00	NA	0 \$0.
N	MACON BANK, INC.	2	\$227,000.00	0.13%	0 \$0.00	NA	0 \$0.
N	MAINSTREET CREDIT	1	\$112,521.63	0.07%	\$0.00	NA	0 \$0.
τ	UNION	1	\$112,321.03		· ·		
	MARINE BANK	4	\$473,704.51	0.28%		NA	
	MARQUETTE BANK	1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.
	MARSHALL		44.5.5.00.00				
	COMMUNITY CREDIT	1	\$123,200.00	0.07%	\$0.00	NA	0 \$0.
+	UNION	2	¢242.974.00	0.1407	0 \$0.00	NT A	0 ¢0
	MAX CREDIT UNION MCHENRY SAVINGS	2	\$242,874.00	0.14%	0 \$0.00	NA	0 \$0.
	BANK	1	\$116,696.13	0.07%	\$0.00	NA	0 \$0.
	MEMBER FIRST						
	MORTGAGE, LLC	1	\$115,681.00	0.07%	\$0.00	NA	0 \$0.
	MEMBERS						
ľ	MORTGAGE	2	\$236,500.00	0.14%	\$0.00	NA	0 \$0.
(COMPANY INC.						
	MERCANTILE BANK	3	\$353,230.00	0.21%	0 \$0.00	NA	0 \$0.
	MERCHANTS BANK,	_	ф д о г 00 2 40	0.45%	0 0000	***	0 00
	NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	\$0.00	NA	0 \$0.
+	MERCK SHARP AND						
	OOHME FEDERAL	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.
	CREDIT UNION	1	Ψ110,000.00	0.0770	Ψ0.00	11/1	Ψ0.
	MERRIMACK						
	COUNTY SAVINGS	3	\$347,150.00	0.21%	\$0.00	NA	0 \$0.
F	BANK						
	MERRIMACK			_			
	VALLEY FEDERAL	4	\$469,200.00	0.28%	\$0.00	NA	0 \$0.
	CREDIT UNION						1
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	\$0.00	NA	0 \$0.
	MIDWEST BANK OF						
	WESTERN ILLINOIS	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
			\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$116,500.00	0.07% 0	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07% 0		NA 0	
MILFORD BANK, THE	1	\$111,000.00	0.07% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21% 0		NA 0	
MISSOURI CREDIT UNION	2	\$224,700.00	0.13% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$111,200.00	0.07% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48% 0	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21% 0	\$0.00	NA 0	\$0.
NCB, FSB	5	\$583,700.00	0.35% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54% 0	\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$121,200.00	0.07% 0	\$0.00	NA 0	\$0.

NUMERICA CREDI' UNION	Γ 2	\$234,647.67	0.14%	\$0.00	NA	0 \$0.
NUVISION FEDERA CREDIT UNION	L 1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	\$0.00	NA	0 \$0.
OLD FORT BANKIN COMPANY	NG 3	\$343,100.00	0.2%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREI UNION	DIT 1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	5	\$581,200.00	0.34%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	\$0.00	NA	0 \$0.
PANHANDLE STAT BANK	E 1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
PARK BANK	2	\$238,400.00	0.14%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$118,800.00	0.07%	\$0.00	NA	0 \$0.
PATHFINDER BAN	K 1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	S 1	\$118,550.00	0.07%	\$0.00	NA	0 \$0.
PENTAGON FEDER CREDIT UNION	AL 9	\$1,023,164.49	0.61%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$242,000.00	0.14%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	\$0.00	NA	0 \$0.
PEOPLES SECURIT BANK AND TRUST COMPANY		\$118,000.00	0.07%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.
	5	\$602,400.00	0.36%	\$0.00	NA	0 \$0.

PORT WASHINGTON STATE BANK						
PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0 \$0.00	NA	\$0.
PRIMEBANK	1	\$122,000.00	0.07%	0 \$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$115,500.00	0.07%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$459,054.76	0.27%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%			
RANLIFE, INC.	4	\$469,300.00	0.28%	0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$239,672.91	0.14%			
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	\$0.00	NA	\$0.
S&T BANK	2	\$241,500.00	0.14%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%			
SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	90.
SAHARA MORTGAGE	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$230,611.00	0.14%	\$0.00	NA	\$0.
	2	\$244,009.48	0.14%	0 \$0.00	NA	\$0.

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0 \$0.00	NA	90.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0 \$0.00	NA	90.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0 \$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0 \$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0 \$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0 \$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	\$0.00	NA	
ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0 \$0.00	NA	\$0.
STANDARD BANK AND TRUST	3	\$358,600.00	0.21%	\$0.00	NA	\$0.

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COMPANY						
STATE BANK AND TRUST	1	\$122,500.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$344,042.96	0.2%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	\$0.00	NA	\$0.
SUTTON BANK	1	\$110,500.00	0.07%	\$0.00	NA (\$0.
TELCOM CREDIT UNION	3	\$352,500.00	0.21%	\$0.00	NA	\$0.
TEXAS BANK	1	\$115,200.00	0.07%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	\$0.00		
THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$124,800.00	0.07%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	\$0.00	NA	\$0.

NK OF	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.
	1	\$123,200.00	0.07%	0 \$0.00	NA	0	\$0.
	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
DERAL CREDIT	5	\$581,600.00	0.34%	\$0.00	NA	0	\$0.
	5	\$589,000.00	0.35%	\$0.00	NA	0	\$0.
	1	\$112,500.00	0.07%	\$0.00	NA	0	\$0.
DERAL CREDIT	3	\$341,000.00	0.2%	\$0.00	NA	0	\$0.
	1	\$118,400.00	0.07%	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
	2	\$227,500.00	0.13%	\$0.00	NA	0	\$0.
NC MORTGAGE	3	\$353,450.00	0.21%	\$0.00	NA	0	\$0.
	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.
	1	\$111,955.00	0.07%	\$0.00	NA	0	\$0.
	2	\$248,100.00	0.15%	\$0.00	NA	0	\$0.
ISTAR BANK	1	\$113,000.00	0.07%	0 \$0.00	NA	0	\$0.
NANCIAL CREDIT	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
	1	\$123,000.00	0.07%	\$0.00	NA	0	\$0.
	1	\$115,850.00	0.07%	\$0.00	NA	0	\$0.
MPQUA BANK	7	\$806,633.23	0.48%	0 \$0.00	NA	00	\$0.
	7	\$809,220.00					\$0.
	1	\$118,400.00	0.07%	\$0.00	NA	0	\$0.
	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0.
	2	\$239,920.00	0.14%	\$0.00	NA	0	\$0.
	2	\$236,700.00	0.14%	\$0.00	NA	0	\$0.
	IE NATIONAL ANK OF DIANAPOLIS IE PARK BANK IE PEOPLES EDIT UNION IE SUMMIT DERAL CREDIT JION IINK MUTUAL ANK IIRD FEDERAL VINGS BANK IREE RIVERS DERAL CREDIT JION C COMMUNITY EDIT UNION DEVINE FEDERAL EDIT UNION DWR FEDERAL EDIT UNION DWN & COUNTRY ANC MORTGAGE RVICES, INC. DWNE MORTGAGE DMPANY AVERSE CITY ATE BANK AVIS CREDIT JION ISTAR BANK UMARK NANCIAL CREDIT JION ISTAR BANK UMARK NANCIAL CREDIT JION ISTAR BANK UMARK NANCIAL CREDIT JION ISTER SAVINGS ANK MPQUA BANK UTED BANK OF JION JITED BANK OF JION JITED BANK OF JION JITED BANK OF JION JITED BANK OF JION JITED BANK OF JION JITED COMMUNITY JINK	INK OF DIANAPOLIS IE PARK BANK IE PEOPLES EDIT UNION IE SUMMIT DERAL CREDIT JION IINK MUTUAL ANK IIRD FEDERAL VINGS BANK IREE RIVERS DERAL CREDIT JION C COMMUNITY EDIT UNION PLINE FEDERAL EDIT UNION OWER FEDERAL EDIT UNION OWER FEDERAL EDIT UNION OWN & COUNTRY ANC MORTGAGE RVICES, INC. OWNE MORTGAGE DMPANY AVERSE CITY ATE BANK AVIS CREDIT JION LISTAR BANK ILUMARK NANCIAL CREDIT JION LISTAR BANK ILUMARK ILUMARK NANCIAL CREDIT JION LISTAR BANK ILUMARK	SI15,000.00	SITE SITE	SINK OF 1	NK OF DIANAPOLIS 1	NK OF 1 \$115,000.00 0.07% 0 \$0.00 NA 0 DIANAPOLIS 1 \$123,200.00 0.07% 0 \$0.00 NA 0 EF PARK BANK 1 \$123,200.00 0.07% 0 \$0.00 NA 0 EF PEOPLES 1 \$110,000.00 0.07% 0 \$0.00 NA 0 EE SUMMIT DERAL CREDIT 5 \$581,600.00 0.34% 0 \$0.00 NA 0 INK MUTUAL 5 \$589,000.00 0.35% 0 \$0.00 NA 0 INK DEDERAL CREDIT 3 \$341,000.00 0.07% 0 \$0.00 NA 0 IREE RIVERS DERAL CREDIT 3 \$341,000.00 0.07% 0 \$0.00 NA 0 PUING FEDERAL 1 \$118,400.00 0.07% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 2 \$227,500.00 0.13% 0 \$0.00 NA 0 PUINE FEDERAL 3 \$353,450.00 0.21% 0 \$0.00 NA 0 PUINE FEDERAL 3 \$353,450.00 0.21% 0 \$0.00 NA 0 PUINE MORTGAGE 3 \$353,450.00 0.27% 0 \$0.00 NA 0 PUINE MORTGAGE 1 \$111,955.00 0.07% 0 \$0.00 NA 0 PUINE MORTGAGE 1 \$110,000.00 0.07% 0 \$0.00 NA 0 PUINE RESER CITY 1 \$110,000.00 0.07% 0 \$0.00 NA 0 PUINE RESER SERIES 1 \$115,000.00 0.07% 0 \$0.00 NA 0 PUINE RESER SERIES 1 \$115,000.00 0.07% 0 \$0.00 NA 0 PUINE RESER SERIES 1 \$115,000.00 0.07% 0 \$0.00 NA 0 PUINE RESER SERIES 1 \$115,000.00 0.07% 0 \$0.00 NA 0 PUINE RESER SERIES 1 \$115,000.00 0.07% 0 \$0.00 NA 0 PUI

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	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$816,984.00						
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$27,842,503.82	16.36%	0	\$0.00	NA	0	\$0
Total		1,443			-			0	\$0.
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.

GRO	RDEEN PROVING UND FEDERAL DIT UNION	3	\$414,000.00	0.13%	\$0.00	NA	0	\$0.
ACA	CIA FEDERAL NGS BANK	1	\$139,200.00	0.05%	0 \$0.00	NA	0	\$0.
ACH UNIO	IEVA CREDIT ON	2	\$280,000.00	0.09%	0 \$0.00	NA	0	\$0.
	ISON AVENUE ERAL CREDIT ON	11	\$1,503,852.14	0.49%	\$0.00	NA	0	\$0.
	ONDACK TRUST PANY THE	2	\$273,500.00	0.09%	0 \$0.00	NA	0	\$0.
	ANCIAL ERAL CREDIT ON	4	\$562,050.00	0.18%	\$0.00	NA	0	\$0.
ADV	ANTAGE BANK	2	\$268,649.59	0.09%	0 \$0.00	NA	0	\$0.
	SKA USA ERAL CREDIT DN	3	\$417,012.49					\$0.
ALEI	RUS FINANCIAL	2	\$277,203.81	0.09%	0 \$0.00	NA	0	\$0.
ALLI	ANCE BANK	1	\$132,000.00	0.04%	0 \$0.00	NA	0	\$0.
	ENA ALCONA A CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA	0	\$0.
	NE BANK & ST CO.	13	\$1,751,500.00	0.57%	0 \$0.00	NA	0	\$0.
	RA FEDERAL DIT UNION	15	\$2,055,700.00	0.66%	0 \$0.00	NA	0	\$0.
	RILLO IONAL BANK	1	\$129,429.34	0.04%	0 \$0.00	NA	0	\$0.
AME	GY MORTGAGE	8	\$1,099,400.00	0.36%	0 \$0.00	NA	0	\$0.
	RICA FIRST ERAL CREDIT ON	12	\$1,705,431.74	0.55%	\$0.00	NA	0	\$0.
AME	RICAN BANK	2	\$277,127.78	0.09%	0 \$0.00	NA	0	\$0.
	RICAN BANK	3	\$410,400.00					\$0.
	RICAN EAGLE ERAL CREDIT ON	3	\$389,100.00	0.13%	0 \$0.00	NA	0	\$0.
	RICAN FINANCE SE LARIBA	2	\$283,459.78	0.09%	0 \$0.00	NA	0	\$0.
AME	RICAN IONAL BANK,	6	\$822,050.00	0.27%	0 \$0.00	NA	0	\$0.
	RICAN SAVINGS K, F.S.B.	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.
AME	RIFIRST NCIAL	5	\$649,900.00	0.21%	\$0.00	NA	0	\$0.
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31	\$4,271,146.40	1.38%	\$0.00	NA	0 \$0.
2	\$260,332.66	0.08%	\$0.00	NA	0 \$0.
2	\$259,500.00	0.08%	\$0.00	NA	\$0.
65	\$8,898,190.05	2.88%	\$0.00	NA	0 \$0.
5	\$706,752.67	0.23%	\$0.00	NA	\$0.
2	\$275,775.00	0.09%	\$0.00	NA	\$0.
3	\$423,500.00	0.14%	\$0.00	NA	0 \$0.
2	\$273,500.00	0.09%	\$0.00	NA	0 \$0.
1	\$134,818.15	0.04%	\$0.00	NA	\$0.
1	\$141,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$262,645.94	0.08%	\$0.00	NA	0 \$0.
1	\$126,500.00	0.04%	\$0.00	NA	\$0.
37	\$5,103,177.50	1.65%	\$0.00	NA	\$0.
3	\$410,000.00	0.13%	\$0.00	NA	\$0.
31	\$4,222,906.78	1.37%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.04%	\$0.00	NA	\$0.
3	\$388,088.00	0.13% 0	\$0.00	NA	\$0.
4	\$540,610.64	0.17%	\$0.00	NA	0 \$0.
1	\$148,000.00	0.05%	\$0.00	NA	\$0.
4	\$553,595.00	0.18%	\$0.00	NA	\$0.
29	\$3,946,298.13	1.28%	\$0.00	NA	0 \$0.
4	\$511,575.00	0.17%	\$0.00	NA	\$0.
1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$134,700.00	0.04%	\$0.00	NA	\$0.
1	\$128,750.00	0.04%	\$0.00	NA	0 \$0.
5	\$709,700.00	0.23%	\$0.00	NA	\$0.
	2 2 65 5 2 3 2 1 1 2 1 37 3 31 1 4 29 4 1 1 1 1 1	2 \$260,332.66 2 \$259,500.00 65 \$8,898,190.05 5 \$706,752.67 2 \$275,775.00 3 \$423,500.00 2 \$273,500.00 1 \$134,818.15 1 \$141,000.00 2 \$262,645.94 1 \$126,500.00 37 \$5,103,177.50 3 \$410,000.00 31 \$4,222,906.78 1 \$135,000.00 31 \$4,222,906.78 1 \$135,000.00 4 \$540,610.64 1 \$148,000.00 4 \$553,595.00 29 \$3,946,298.13 4 \$511,575.00 1 \$140,000.00 1 \$134,700.00 1 \$134,700.00 1 \$134,700.00 1 \$128,750.00	2 \$259,500.00 0.08% 0 65 \$8,898,190.05 2.88% 0 5 \$706,752.67 0.23% 0 2 \$275,775.00 0.09% 0 3 \$423,500.00 0.14% 0 2 \$273,500.00 0.09% 0 1 \$134,818.15 0.04% 0 2 \$262,645.94 0.08% 0 1 \$126,500.00 0.04% 0 3 \$410,000.00 0.13% 0 3 \$4,222,906.78 1.37% 0 1 \$135,000.00 0.04% 0 3 \$388,088.00 0.13% 0 4 \$540,610.64 0.17% 0 4 \$553,595.00 0.18% 0 4 \$553,595.00 0.18% 0 4 \$511,575.00 0.17% 0 1 \$140,000.00 0.05% 0 1 \$134,700.00 0.04% 0 1 \$134,700.00 0.04% 0	2 \$260,332.66 0.08% 0 \$0.00 2 \$259,500.00 0.08% 0 \$0.00 65 \$8,898,190.05 2.88% 0 \$0.00 5 \$706,752.67 0.23% 0 \$0.00 2 \$275,775.00 0.09% 0 \$0.00 2 \$273,500.00 0.14% 0 \$0.00 1 \$134,818.15 0.04% 0 \$0.00 2 \$262,645.94 0.08% 0 \$0.00 1 \$126,500.00 0.04% 0 \$0.00 3 \$410,000.00 0.13% 0 \$0.00 3 \$4,222,906.78 1.37% 0 \$0.00 3 \$388,088.00 0.13% 0 \$0.00 4 \$540,610.64 0.17% 0 \$0.00 4 \$553,595.00 0.18% 0 \$0.00 4 \$553,595.00 0.18% 0 \$0.00 4 \$511,575.00 0.17% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00 1 \$134,700.00 0.05% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00 1 \$134,700.00 0.04% 0 \$0.00	2 \$260,332.66

BELLCO CREDIT UNION	1	\$131,223.00	0.04%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12% 0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22% 0	\$0.00	NA	\$0.0
BETTER BANKS	2	\$276,900.00	0.09% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$129,300.00	0.04% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24% 0	\$0.00	NA (\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04% 0	\$0.00	NA (\$0.0
BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04% 0	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	2	\$279,364.41	0.09% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04% 0	\$0.00	NA(\$0.0
CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	8	\$1,068,385.00	0.35% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$138,750.00	0.04% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$141,000.00	0.05% 0	\$0.00	NA	\$0.0

UNION						
CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$429,500.00	0.14% 0	\$0.00	NA	50 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04% 0	\$0.00	NA	\$0
CHELSEA GROTON BANK	1	\$139,000.00	0.04% 0	\$0.00	NA	\$0
CHEMICAL BANK	3	\$408,600.00	0.13% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0
CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13% 0	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$147,402.66	0.05% 0	\$0.00	NA) \$0
CITIZENS BANK	2	\$267,700.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	90 \$0
CMG MORTGAGE, INC	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54% 0	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA	\$0
	3	\$428,000.00	0.14% 0	\$0.00	NA) \$0

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	4	\$573,847.00	0.19% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	4	\$542,800.00	0.18% 0	\$0.00	NA 0	\$0.
COMMERCE BANK	5	\$700,308.20	0.23% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$0.
COMMODORE BANK	1	\$129,600.00	0.04% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	6	\$793,823.54	0.26% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	4	\$543,850.00	0.18% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	4	\$549,025.00	0.18% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$133,000.00	0.04% 0	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0	
DANVERSBANK	1	\$141,000.00	0.05% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.

DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	\$0.00	NA	0 \$0.
DIME BANK	2	\$276,100.00	0.09%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$138,750.00	0.04%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	\$0.00	NA	\$0.
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18	\$2,460,345.48	0.8%	\$0.00	NA	\$0.0
1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
5	\$674,627.49	0.22%	\$0.00	NA	\$0.0
2	\$287,700.00	0.09%	\$0.00	NA	\$0.0
1	\$131,500.00	0.04%	\$0.00	NA	0 \$0.0
25	\$3,368,741.21	1.09%	\$0.00	NA	0 \$0.0
9	\$1,180,970.00	0.38%	0 \$0.00	NA	\$0.0
3	\$414,000.00	0.13%	0 \$0.00	NA	\$0.0
2	\$273,150.00	0.09%	0 \$0.00	NA	0 \$0.0
17	\$2,364,895.08	0.76%	0 \$0.00	NA	\$0.0
1	\$144,800.23	0.05%	0 \$0.00	NA	0 \$0.0
7	\$969,900.00	0.31%	\$0.00	NA	\$0.0
5	\$692,000.00	0.22%	0 \$0.00	NA	0 \$0.0
8	\$1,100,800.00	0.36%	0 \$0.00	NA	0 \$0.0
2	\$276,000.00	0.09%	0 \$0.00	NA	\$0.0
5	\$688,250.00	0.22%	0 \$0.00	NA	0 \$0.0
6	\$827,050.00	0.27%	\$0.00	NA	\$0.0
28	\$3,861,232.22	1.25%	\$0.00	NA	\$0.0
1	\$128,314.66	0.04%	\$0.00	NA	\$0.0
	1 25 9 3 2 17 1 7 5 8 2 5 6	1 \$132,000.00 5 \$674,627.49 2 \$287,700.00 1 \$131,500.00 25 \$3,368,741.21 9 \$1,180,970.00 3 \$414,000.00 17 \$2,364,895.08 1 \$144,800.23 7 \$969,900.00 5 \$692,000.00 8 \$1,100,800.00 2 \$276,000.00 5 \$688,250.00 6 \$827,050.00 28 \$3,861,232.22	1 \$132,000.00 0.04% 5 \$674,627.49 0.22% 2 \$287,700.00 0.09% 1 \$131,500.00 0.04% 25 \$3,368,741.21 1.09% 9 \$1,180,970.00 0.38% 3 \$414,000.00 0.13% 2 \$273,150.00 0.09% 17 \$2,364,895.08 0.76% 1 \$144,800.23 0.05% 7 \$969,900.00 0.31% 5 \$692,000.00 0.22% 8 \$1,100,800.00 0.36% 2 \$276,000.00 0.09% 5 \$688,250.00 0.22% 6 \$827,050.00 0.27% 28 \$3,861,232.22 1.25%	1 \$132,000.00 0.04% 0 \$0.00 5 \$674,627.49 0.22% 0 \$0.00 2 \$287,700.00 0.09% 0 \$0.00 1 \$131,500.00 0.04% 0 \$0.00 25 \$3,368,741.21 1.09% 0 \$0.00 9 \$1,180,970.00 0.38% 0 \$0.00 3 \$414,000.00 0.13% 0 \$0.00 2 \$273,150.00 0.09% 0 \$0.00 1 \$144,800.23 0.05% 0 \$0.00 7 \$969,900.00 0.31% 0 \$0.00 8 \$1,100,800.00 0.22% 0 \$0.00 8 \$1,100,800.00 0.36% 0 \$0.00 2 \$276,000.00 0.09% 0 \$0.00 5 \$688,250.00 0.22% 0 \$0.00 6 \$827,050.00 0.27% 0 \$0.00 28 \$3,861,232.22 1.25% 0 \$0.00	1 \$132,000.00 0.04% 0 \$0.00 NA 5 \$674,627.49 0.22% 0 \$0.00 NA 2 \$287,700.00 0.09% 0 \$0.00 NA 1 \$131,500.00 0.04% 0 \$0.00 NA 25 \$3,368,741.21 1.09% 0 \$0.00 NA 9 \$1,180,970.00 0.38% 0 \$0.00 NA 3 \$414,000.00 0.13% 0 \$0.00 NA 2 \$273,150.00 0.09% 0 \$0.00 NA 17 \$2,364,895.08 0.76% 0 \$0.00 NA 1 \$144,800.23 0.05% 0 \$0.00 NA 5 \$692,000.00 0.31% 0 \$0.00 NA 8 \$1,100,800.00 0.36% 0 \$0.00 NA 2 \$276,000.00 0.09% 0 \$0.00 NA 5 \$688,250.00 0.22% 0 \$0.00 NA 6 \$827,050.00 0.27% 0 \$0.00 NA 28 \$3,861,232.22 1.25% 0 \$0.00 NA

FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	0 4	\$565,775.00	0.18%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$138,400.00	0.04%	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	\$0.00	NA(\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$519,975.33	0.17%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$138,750.00	0.04%	\$0.00	NA	\$0.0

FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	\$0.00	NA (\$0.0
FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	\$0.00	NA (\$0.0
FREMONT BANK	6	\$820,053.04	0.27%	\$0.00	NA (\$0.0
FULTON BANK	32	\$4,323,517.98	1.4%	1		
GATEWAY BANK, F.S.B.	2	\$269,826.23	0.09%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	\$0.00	NA (\$0.0
GECU	2	\$262,450.00	0.08%	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	\$0.00	NA (\$0.0
GESA CREDIT UNION	9	\$1,240,150.00	0.4%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	\$0.00	NA (\$0.0
HANCOCK BANK	2	\$263,320.00	0.09%	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA (\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04% (\$0.00	NA	\$0.0
HEARTLAND BANK	12	\$1,626,159.05	0.53%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	\$0.00	NA	\$0.0
HOME BANK	1	\$127,500.00	0.04%	\$0.00	NA (\$0.0

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HOME FEDERAL BANK	9	\$1,222,020.00	0.4% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14% 0	\$0.00	NA	\$0.
HOME FINANCIN CENTER INC.	NG 2	\$262,200.00	0.08% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SS	1	\$136,800.00	0.04% 0	\$0.00	NA	\$0.
HOME SAVINGS AMERICA	OF 2	\$273,420.00	0.09% 0	\$0.00	NA	\$0.
HOME STATE BA	ANK 3	\$387,600.00	0.13% 0	\$0.00	NA	\$0.
HOMETOWN BA	NK 2	\$264,600.00	0.09% 0	\$0.00	NA	\$0.
HOMEWISE, INC	. 2	\$266,100.00	0.09% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BAN THE	К 2	\$274,500.00	0.09% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.
HOOSAC BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CR UNION	EDIT 1	\$126,000.00	0.04% 0		NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	5	\$669,650.19	0.22% 0	\$0.00	NA	\$0.
IDAHO CENTRA CREDIT UNION	L 5	\$651,705.00	0.21% 0	\$0.00	NA	\$0.
IDAHO HOUSINO AND FINANCE ASSOCIATION	3	\$424,878.19	0.14% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5 4	\$540,375.00	0.17% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIO BANK	NAL 2	\$274,260.00	0.09% 0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$290,000.00	0.09% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	L 1	\$143,200.00	0.05% 0	\$0.00	NA	\$0.
INVESTORS SAV BANK	TINGS 5	\$665,000.00	0.22% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09% 0	\$0.00	NA	\$0.
COMOMITION	I					

ISB COMMUNITY BANK						
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$147,800.64	0.05% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09% 0	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$260,000.00	0.08% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	6	\$827,002.71	0.27% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18% 0	\$0.00	NA	0 \$0.

	MAGNA BANK	3	\$429,750.00	0.14%	\$0.00	NA	0 \$0.
	MANSFIELD	1	\$148,000.00	0.05%	\$0.00	NA	\$0.
	COOPERATIVE BANK						
h	MARINE BANK	5	\$678,803.48		1	NA	1
h	MARQUETTE BANK	1	\$137,822.37	0.04%	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	\$0.00	NA	\$0.
	MAX CREDIT UNION	4	\$531,430.13	0.17%	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	2	\$259,824.89				
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$274,800.00	0.09%	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$139,831.77	0.05%	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	2	\$285,000.00	0.09%	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$674,200.00	0.22%	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$390,459.74	0.13%	\$0.00	NA	90.
		3	\$422,600.00	0.14%	\$0.00	NA	\$0.

2	\$274,400.00	0.09%	\$0.00	NA	0 \$0.0
1	\$145,100.00	0.05%	\$0.00	NA	0 \$0.0
4	\$559,637.65	0.18%	\$0.00	NA	0 \$0.0
2	\$259,750.00	0.08%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
5	\$686,200.00	0.22%	\$0.00	NA	0 \$0.0
7	\$932,850.00	0.3%	\$0.00	NA	0 \$0.0
3	\$392,500.00	0.13%	\$0.00	NA	\$0.0
8	\$1,110,000.00	0.36%	\$0.00	NA	\$0.0
1	\$141,700.00	0.05%	\$0.00	NA	0 \$0.0
1	\$128,860.81	0.04%	\$0.00	NA	\$0.0
3	\$398,400.00	0.13%	\$0.00	NA	0 \$0.0
8	\$1,088,000.00	0.35%	\$0.00	NA	\$0.0
2	\$259,500.00	0.08%	\$0.00	NA	0 \$0.0
9	\$1,220,346.97	0.39% (\$0.00	NA	0 \$0.0
13	\$1,687,573.79				
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$132,500.00	0.04% (\$0.00	NA	0 \$0.0
4	\$538,000.00				
2	\$288,000.00	0.09%	\$0.00	NA	0 \$0.0
	1 4 2 1 5 7 3 8 1 1 3 8 2 9 13 1 1 4	1 \$145,100.00 4 \$559,637.65 2 \$259,750.00 1 \$140,000.00 5 \$686,200.00 7 \$932,850.00 3 \$392,500.00 1 \$141,700.00 1 \$128,860.81 3 \$398,400.00 8 \$1,088,000.00 2 \$259,500.00 9 \$1,220,346.97 13 \$1,687,573.79 1 \$130,000.00 4 \$538,000.00	1 \$145,100.00 0.05% (4 \$559,637.65 0.18% (2 \$259,750.00 0.08% (1 \$140,000.00 0.05% (5 \$686,200.00 0.22% (7 \$932,850.00 0.3% (3 \$392,500.00 0.13% (4 \$141,700.00 0.05% (1 \$1428,860.81 0.04% (3 \$398,400.00 0.13% (8 \$1,088,000.00 0.35% (2 \$259,500.00 0.08% (9 \$1,220,346.97 0.39% (1 \$130,000.00 0.04% (1 \$130,000.00 0.04% (1 \$132,500.00 0.04% (4 \$538,000.00 0.17% (1 \$145,100.00 0.05% 0 \$0.00 4 \$559,637.65 0.18% 0 \$0.00 2 \$259,750.00 0.08% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 5 \$686,200.00 0.22% 0 \$0.00 7 \$932,850.00 0.3% 0 \$0.00 3 \$392,500.00 0.13% 0 \$0.00 8 \$1,110,000.00 0.36% 0 \$0.00 1 \$141,700.00 0.05% 0 \$0.00 3 \$398,400.00 0.13% 0 \$0.00 3 \$398,400.00 0.13% 0 \$0.00 8 \$1,088,000.00 0.35% 0 \$0.00 2 \$259,500.00 0.08% 0 \$0.00 9 \$1,220,346.97 0.39% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 4 \$538,000.00 0.17% 0 \$0.00	1 \$145,100.00 0.05% 0 \$0.00 NA 4 \$559,637.65 0.18% 0 \$0.00 NA 2 \$259,750.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 5 \$686,200.00 0.22% 0 \$0.00 NA 7 \$932,850.00 0.3% 0 \$0.00 NA 3 \$392,500.00 0.13% 0 \$0.00 NA 8 \$1,110,000.00 0.36% 0 \$0.00 NA 1 \$141,700.00 0.05% 0 \$0.00 NA 1 \$128,860.81 0.04% 0 \$0.00 NA 8 \$1,088,000.00 0.13% 0 \$0.00 NA 2 \$259,500.00 0.35% 0 \$0.00 NA 1 \$1328,860.81 0.04% 0 \$0.00 NA 1 \$1340,000.00 0.35% 0 \$0.00 NA 1 \$138,000.00 0.35% 0 \$0.00 NA 1 \$130,000.00 0.35% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$132,500.00 0.04% 0 \$0.00 NA 1 \$132,500.00 0.04% 0 \$0.00 NA

NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67% (\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	\$0.00	NA	0 \$0
OCEANFIRST BANK	3	\$390,000.00	0.13%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$149,250.00	0.05%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$281,700.00	0.09%	\$0.00	NA	0 \$0
PBI BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$680,750.00	0.22%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL	5	\$711,150.00	0.23%	\$0.00	NA	0 \$0

ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22% 0	\$0.00	NA	\$0
PIONEER SAVINGS BANK	2	\$260,400.00	0.08% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$138,200.00	0.04% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$143,400.00	0.05% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$125,400.00	0.04% 0	\$0.00	NA	1
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14% 0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14% 0	\$0.00	NA	\$0.
PUTNAM BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	5	\$691,470.54	0.22% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27% 0	\$0.00	NA	\$0.
RANLIFE, INC.	5	\$683,010.00	0.22% 0	\$0.00	NA	0 \$0.
					NA	ı

RAYTHEON EMBLOYEES						
EMPLOYEES FEDERAL CREDIT UNION					1	
RED CANOE CREDIT UNION	2	\$272,132.60	0.09% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27% 0	\$0.00	NA 0	0 \$0
REDWOOD CREDIT UNION	3	\$385,000.00	0.12% 0			
REGIONS BANK	1	\$138,334.01	0.04% 0	\$0.00	NA C	0 \$0
RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13% 0	\$0.00	NA 0	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04% 0	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04% 0			0 \$0
ROUNDBANK	1	\$141,750.00	0.05% 0	\$0.00	NA 0	0 \$0
RPM MORTGAGE, INC.	3	\$431,000.00	0.14% 0			
S&T BANK	4	\$555,750.00	0.18% 0	i i	1	1
SAFE CREDIT UNION	1	\$146,200.00	0.05% 0	\$0.00	NAC	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04% 0	\$0.00	NA 0	0 \$0
SAVINGS BANK OF MAINE	1	\$142,200.00	0.05% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31% 0	\$0.00	NA 0	0 \$0
SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26% 0		NA	0 \$0
SECURITY FIRST BANK OF NORTH	1	\$126,650.00	0.04% 0	\$0.00	NA	0 \$0

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DAKOTA						
SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04% (\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09% (\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09% (\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$415,816.30	0.13%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%		NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13% (\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$558,000.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$292,200.00	0.09%	\$0.00	NA	\$0.
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	1	\$147,000.00	0.05%		\$0.00		-	\$0.

UNION						
THINK MUTUAL BANK	6	\$823,200.00	0.27% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$409,326.22	0.13% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$281,102.95	0.09% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0
UMPQUA BANK	18	\$2,433,009.25	0.79% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$1,084,800.00	0.35% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	5	\$688,000.00	0.22% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$287,177.04	0.09% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14% 0	·	NA	
UNITY BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00) NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00) NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00) NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00) NA	.0	\$0.0
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00) NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00) NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00) NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00) NA	.0	\$0.0
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00) NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00) NA	.0	\$0.0
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00) NA	.0	\$0.0
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00) NA	.0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00) NA	.0	\$0.
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	.0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00) NA	.0	\$0.
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00) NA	.0	\$0.
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00) NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00) NA	.0	\$0.
	Unavailable	363	\$49,714,058.28	16.13%	0	\$0.00	NA	0	\$0.
Total		2,262	\$309,145,399.89	100%	0	\$0.00		0	\$0.
31416XE55	ABBEVILLE BUILDING AND	1	\$80,000.00	0.07%	0	\$0.00) NA	0	\$0.

	LOAN, SSB			1	Ī			
A	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	\$0.
A F	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA (\$0.
A F	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00			\$0.00	NA	
A F	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
F	ALPINE BANK & FRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	\$0.
F	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	\$0.
F	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA (\$0.
A F	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00			\$0.00	NA	
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA (\$0.
	AMERICAN NATIONAL BANK, FERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	\$0.
F	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00			\$0.00	NA (
<u> </u>	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA (\$0
		1	\$73,600.00	0.06%	0	\$0.00	NA	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06% 0	\$0.00) NA (0 \$0.
ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86% 0	\$0.00	NA 0	0 \$0.
ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29% 0	\$0.00) NA (0 \$0.
AUBURNBANK	1	\$84,623.99	0.07% 0	\$0.00	NA C	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11% 0	\$0.00) NA (0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12% 0	\$0.00	NA (0 \$0.
BANCORPSOUTH BANK	24	\$1,684,183.22	1.38% 0	\$0.00	NA 0	0 \$0.
BANK FIRST NATIONAL	9	\$601,322.15	0.49% 0	\$0.00) NA (0 \$0.
BANK MUTUAL	28	\$1,919,726.96	1.58% 0	\$0.00	NA C	0 \$0.
BANK OF AKRON	2	\$111,694.00	0.09% 0	\$0.00	NA C	0 \$0.
BANK OF HAWAII	1	\$82,000.00	0.07% 0	\$0.00	NA C	0 \$0.
BANK OF SPRINGFIELD	6	\$443,912.75	0.36% 0	·		
BANK OF STANLY	2	\$78,500.00	0.06% 0	\$0.00	NA C	0 \$0
BANK OF THE WEST	18	\$1,248,968.07	1.03% 0	\$0.00	NA C	0 \$0
BANK OF WASHINGTON	2	\$155,800.00	0.13% 0	\$0.00	NA 0	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06% 0	\$0.00) NA (0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06% 0	\$0.00	NA 0	0 \$0
BANKIOWA	1	\$68,250.00	0.06% 0	\$0.00	NA 0	0 \$0
BAXTER CREDIT UNION	2	\$151,597.36	0.12% 0			
BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11% 0	\$0.00	NA 0	0 \$0
BELLCO CREDIT UNION	1	\$45,539.95	0.04% 0	\$0.00	NA 0	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0	0 \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35% 0			
BLACKHAWK COMMUNITY CREDIT	4	\$282,170.00	0.23% 0	\$0.00	NA 0	0 \$0

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UNION						
BLACKHAWK STATE BANK	12	\$744,290.28	0.61% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA	\$0.
BROKAW CREDIT UNION	2	\$109,431.55	0.09% 0		NA	\$0.
BUSEY BANK	4	\$269,929.02	0.22% 0	\$0.00	NA C	\$0.
CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05% 0		NA	\$0.
CARROLLTON BANK	3	\$212,000.00	0.17% 0	\$0.00	NA C	\$0.
CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NAO	\$0.
CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$49,600.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$194,250.00	0.16% 0	\$0.00	NA	\$0.
CENTREBANK	2	\$104,000.00	0.09% 0	\$0.00	NAC	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05% 0	\$0.00	NA	\$0.
CENTRUE BANK	5	\$328,200.00	0.27% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11% 0	\$0.00	NA	\$0
CHEMICAL BANK	8	\$488,830.00	0.4% 0	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16% 0	\$0.00	NA	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA	\$0
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CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS BANK	4	\$276,700.00	0.23%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%			
CITIZENS FIRST BANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$67,700.00	0.06%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$61,500.00	0.05%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	\$0.00	NA	\$0.
COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	\$0.
COMMERCE BANK	1	\$66,500.00	0.05%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%			
COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	\$0.00	NA	\$0.
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CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.06%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$140,600.00	0.12%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	\$0.00	NA	0 \$0.0
DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0
EAST WEST BANK	2	\$112,250.00	0.09%	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00				
EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	\$0.00	NA	90.0
						

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ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$254,620.00	0.21%	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%				\$0.
FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST BANK	2	\$160,350.00	0.13%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$133,600.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0 \$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	3	\$201,250.00	0.17%	0 \$0.00	NA	0	\$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12% (\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL	23	\$1,480,967.37	1.22%	\$0.00	NA	0 \$0

ASSOCIATION						
FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$75,000.00	0.06% (\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$403,638.16	0.33%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$83,000.00	0.07%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.
FULTON BANK	25	\$1,742,023.57	1.43% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	\$0.00	NA	\$0.
GECU	1	\$71,250.00	0.06%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$140,202.18	0.12%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	\$0.00	NA	\$0.

HANG	COCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NIBAL ONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.
UNIV	VARD ERSITY LOYEES CREDIT IN	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
HAW	THORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.
HEAF	RTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.
HEAF UNIO	RTLAND CREDIT N	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.
NATI	GET BANK, ONAL CIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.
	TAGE MUNITY CREDIT N	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORY POINT K AND TRUST,	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.
HILL' BANI	TOP NATIONAL	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.
HOM BANI	E FEDERAL K	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.
SAVI	E FEDERAL NGS BANK	2	\$159,900.00			\$0.00	NA		\$0.
	ETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ESDALE ONAL BANK	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.
HONO	OR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.
НООЯ	SAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$0.
	C MORTGAGE PORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.
I-C FI UNIO	EDERAL CREDIT N	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
ЕМРІ	SOUTHEAST LOYEES RAL CREDIT	4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.
IDAH	O CENTRAL DIT UNION	2	\$158,000.00	0.13%		\$0.00	NA		\$0.
AND	O HOUSING FINANCE CIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$0.
IH MI	ISSISSIPPI LEY CREDIT	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$0.

UNION		\$116.620.20	0.107.0	φο οο	27.4	0 00
ILLINI BANK	2	\$116,620.20	0.1%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	\$0.00	NA	0 \$0.
MACON BANK, INC.	2	\$137,500.00	0.11% 0	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$276,821.31	0.23%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	\$0.00	NA	0 \$0.
MARINE BANK	12	\$758,987.52	0.62%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%			
MAX CREDIT UNION	2	\$154,500.00	0.13%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%			
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	\$0.00	NA	0 \$0.
	1	\$36,000.00	0.03%	\$0.00	NA	0 \$0.

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$350,897.29	0.29%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.0
METABANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	7	\$431,200.00	0.35%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$194,650.00	0.16%	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$49,934.15	0.04%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	\$0.00	NA	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0 \$0.00	NA (\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0 \$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0 \$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0 \$0.00	NA(\$0.
NCB, FSB	7	\$437,099.00	0.36%	0 \$0.00	NA (\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63%	\$0.00	NA (\$0.
NEW ERA BANK	3	\$229,000.00	0.19%	0 \$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0 \$0.00	NA (\$0.
NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0 \$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0 \$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0 \$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0 \$0.00	NA (\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	3	\$231,200.00	0.19%	0 \$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0 \$0.00	NA	\$0.

PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	\$0.00	NA	\$0.
PARK BANK	3	\$164,350.00	0.13%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00				
PATELCO CREDIT UNION	4	\$236,316.69	0.19%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$153,700.00	0.13%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0 \$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.
PROVIDENCE BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	\$0.00	NA	\$0.
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PUTNAM BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$50,000.00		·		
RABOBANK, N.A.	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	\$0.00	NA	\$0
RANLIFE, INC.	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00				
ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	\$0.00	NA	\$0
S&T BANK	9	\$568,939.49	0.47%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0 \$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT	1	\$78,100.00	0.06%	\$0.00	NA	0 \$0

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UNION						
SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0 \$0.00	NA	0 \$0.
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0 \$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$65,600.00	0.05%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0 \$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$241,500.00	0.2%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0 \$0.00	NA	0 \$0.
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STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$115,403.22	0.09%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0 \$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0 \$0.00	NA	\$0.
SUTTON BANK	1	\$75,897.62	0.06%	0 \$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65				
TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0 \$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0 \$0.00	NA	\$0.
TEXAS BANK	1	\$79,000.00	0.06%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%			
THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0 \$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	\$0.00	NA	\$0.

2	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$100,400.00	0.08%	\$0.00	NA	0 \$0.
3	\$240,000.00	0.2%	\$0.00	NA	0 \$0.
4	\$271,925.00	0.22%	\$0.00	NA	0 \$0.
1	\$68,705.22				
4	\$249,300.00	0.2%	\$0.00	NA	0 \$0.
5	\$303,900.00	0.25%	\$0.00	NA	0 \$0.
4	\$246,455.00	0.2%	\$0.00	NA	0 \$0.
6	\$439,855.00	0.36%	\$0.00	NA	0 \$0.
2	\$141,500.00	0.12%	\$0.00	NA	0 \$0.
1	\$53,800.00	0.04%	\$0.00	NA	0 \$0.
1	\$79,500.00	0.07%	\$0.00	NA	0 \$0.
5	\$301,498.92	0.25%	\$0.00	NA	0 \$0.
1	\$79,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$135,907.82	0.11%	\$0.00	NA	0 \$0.
7	\$476,741.49	0.39%	\$0.00	NA	0 \$0.
4	\$232,600.00	0.19%	\$0.00	NA	0 \$0.
6	\$392,777.65	0.32%	\$0.00	NA	0 \$0.
1	\$59,500.00	0.05%	\$0.00	NA	0 \$0.
2	\$117,950.13	0.1%	\$0.00	NA	0 \$0.
2	\$135,750.00	0.11%	\$0.00	NA	0 \$0.
2	\$135,920.98	0.11%	\$0.00	NA	0 \$0.
1	\$49,931.11	0.04%	\$0.00	NA	0 \$0.
	2 3 4 1 4 5 4 6 2 7 4 6 1 2 7 2	2 \$100,400.00 3 \$240,000.00 4 \$271,925.00 1 \$68,705.22 4 \$249,300.00 5 \$303,900.00 6 \$439,855.00 2 \$141,500.00 1 \$79,500.00 1 \$79,500.00 5 \$301,498.92 1 \$79,000.00 2 \$135,907.82 7 \$476,741.49 4 \$232,600.00 6 \$392,777.65 1 \$59,500.00 2 \$117,950.13 2 \$135,920.98	2 \$100,400.00 0.08% 0 3 \$240,000.00 0.2% 0 4 \$271,925.00 0.22% 0 1 \$68,705.22 0.06% 0 4 \$249,300.00 0.25% 0 5 \$303,900.00 0.25% 0 6 \$439,855.00 0.36% 0 2 \$141,500.00 0.12% 0 1 \$79,500.00 0.04% 0 1 \$79,500.00 0.07% 0 5 \$301,498.92 0.25% 0 1 \$79,000.00 0.06% 0 2 \$135,907.82 0.11% 0 7 \$476,741.49 0.39% 0 6 \$392,777.65 0.32% 0 1 \$59,500.00 0.05% 0 2 \$117,950.13 0.1% 0 2 \$135,750.00 0.11% 0 2 \$135,750.00 0.11% 0	2 \$100,400.00 0.08% 0 \$0.00 3 \$240,000.00 0.2% 0 \$0.00 4 \$271,925.00 0.22% 0 \$0.00 1 \$68,705.22 0.06% 0 \$0.00 4 \$249,300.00 0.2% 0 \$0.00 5 \$303,900.00 0.25% 0 \$0.00 4 \$246,455.00 0.2% 0 \$0.00 6 \$439,855.00 0.36% 0 \$0.00 2 \$141,500.00 0.12% 0 \$0.00 1 \$53,800.00 0.04% 0 \$0.00 1 \$79,500.00 0.07% 0 \$0.00 5 \$301,498.92 0.25% 0 \$0.00 2 \$135,907.82 0.11% 0 \$0.00 4 \$232,600.00 0.19% 0 \$0.00 6 \$392,777.65 0.32% 0 \$0.00 2 \$117,950.13 0.1% 0 \$0.00 2 \$135,750.00 0.11% 0 \$0.00 2 \$135,750.00 0.11% 0 \$0.00 2 \$135,750.00 0.11% 0 \$0.00 2 \$135,750.00 0.11% 0 \$0.00 2 \$135,920.98 0.11% 0 \$0.00	2 \$100,400.00 0.08% 0 \$0.00 NA 3 \$240,000.00 0.2% 0 \$0.00 NA 4 \$271,925.00 0.22% 0 \$0.00 NA 1 \$68,705.22 0.06% 0 \$0.00 NA 4 \$249,300.00 0.2% 0 \$0.00 NA 5 \$303,900.00 0.25% 0 \$0.00 NA 4 \$246,455.00 0.2% 0 \$0.00 NA 6 \$439,855.00 0.36% 0 \$0.00 NA 2 \$141,500.00 0.12% 0 \$0.00 NA 1 \$53,800.00 0.04% 0 \$0.00 NA 1 \$79,500.00 0.07% 0 \$0.00 NA 2 \$135,900.00 0.06% 0 \$0.00 NA 2 \$135,907.82 0.11% 0 \$0.00 NA 4 \$232,600.00 0.19% 0 \$0.00 NA 6 \$392,777.65 0.32% 0 \$0.00 NA 2 \$117,950.13 0.1% 0 \$0.00 NA 2 \$135,750.00 0.11% 0 \$0.00 NA 2 \$135,750.00 0.11% 0 \$0.00 NA

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$164,441.40	0.13% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31% 0	\$0.00	NA	0	\$0.
	Unavailable	343	\$23,060,529.13	18.82% 0	\$0.00	NA	0	\$0.
Total		1,821	\$121,815,677.83	100% 0	\$0.00		0	\$0.
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78% 0	\$0.00	NA	0	\$0.
1		3	\$799,250.00	3.89% 0	\$0.00	NA	\sim	\$0.

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$492,183.45	2.39%	\$0.00	NA (\$0.
BANNER BANK	1	\$226,100.00		1	1	
BAXTER CREDIT UNION	1	\$301,500.00				
BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$407,900.00	1.98%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$311,300.00	1.51%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	\$0.00		
FULTON BANK	2	\$627,800.00	3.05%	\$0.00	NA (\$0.
 GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%			
HEARTLAND BANK	1	\$381,500.00	1.86%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$226,000.00				
HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$225,700.00	1.1%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$230,250.00				
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	\$0.00	NA	\$0.

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\$337,100.00

1.64% 0

MARQUETTE BANK

\$0.00

\$0.

	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$657,612.98	3.2%		\$0.00		f	\$0.
	Unavailable	5	\$1,483,600.00	7.23%	\vdash	\$0.00		0	\$0.
Total		68	\$20,555,224.95	100%	0	\$0.00		0	\$0.
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.

1	\$187,500.00	0.16%	\$0.00	NA	\$0.
4	\$924,596.55	0.79%	\$0.00	NA	\$0.
1	\$209,000.00	0.18%	\$0.00	NA	\$0.
9	\$2,502,287.56	2.15%	\$0.00	NA (\$0.
1	\$332,000.00	0.28%	0 \$0.00	NA	\$0.
1	\$156,543.58	0.13%	0 \$0.00	NA	\$0.
2	\$524,400.00	0.45%	\$0.00	NA	\$0.
3	\$602,475.00	0.52%	\$0.00	NA	\$0.
1	\$163,000.00	0.14%	\$0.00	NA	\$0.
1	\$179,500.00	0.15%	0 \$0.00	NA (\$0.
2	\$458,750.00	0.39%	0 \$0.00	NA (\$0.
1					
1	\$290,700.00	0.25%	\$0.00	NA	\$0.
10	\$2,052,451.15	1.76%	0 \$0.00	NA	\$0.
3	\$583,904.82	0.5%	0 \$0.00	NA (\$0.
3	\$623,600.00	0.54%	\$0.00	NA (\$0.
1	\$255,550.00	0.22%	\$0.00	NA	\$0.
1	\$285,000.00	0.24%	\$0.00	NA (\$0.
1					
5	\$1,538,650.00	1.32%	0 \$0.00	NA	\$0.
2	\$389,325.00	0.33%	\$0.00	NA	\$0.
	1 1 2 3 1 1 20 2 1 1 10 3 3 1 1 1 5	4 \$924,596.55 1 \$209,000.00 9 \$2,502,287.56 1 \$332,000.00 1 \$156,543.58 2 \$524,400.00 3 \$602,475.00 1 \$179,500.00 20 \$4,529,965.00 2 \$458,750.00 1 \$205,223.19 1 \$290,700.00 1 \$2,052,451.15 3 \$583,904.82 3 \$623,600.00 1 \$255,550.00 1 \$242,155.00 5 \$1,538,650.00	4 \$924,596.55 0.79% 1 \$209,000.00 0.18% 9 \$2,502,287.56 2.15% 1 \$332,000.00 0.28% 1 \$156,543.58 0.13% 2 \$524,400.00 0.45% 3 \$602,475.00 0.52% 1 \$179,500.00 0.14% 20 \$4,529,965.00 3.89% 2 \$458,750.00 0.39% 1 \$205,223.19 0.18% 1 \$290,700.00 0.25% 10 \$2,052,451.15 1.76% 3 \$583,904.82 0.5% 3 \$623,600.00 0.54% 1 \$242,155.00 0.22% 1 \$242,155.00 0.21% 5 \$1,538,650.00 1.32%	4 \$924,596.55 0.79% 0 \$0.00 1 \$209,000.00 0.18% 0 \$0.00 9 \$2,502,287.56 2.15% 0 \$0.00 1 \$332,000.00 0.28% 0 \$0.00 1 \$156,543.58 0.13% 0 \$0.00 2 \$524,400.00 0.45% 0 \$0.00 3 \$602,475.00 0.52% 0 \$0.00 1 \$179,500.00 0.15% 0 \$0.00 2 \$4,529,965.00 3.89% 0 \$0.00 2 \$458,750.00 0.39% 0 \$0.00 1 \$290,700.00 0.25% 0 \$0.00 1 \$290,700.00 0.25% 0 \$0.00 1 \$290,700.00 0.25% 0 \$0.00 3 \$583,904.82 0.5% 0 \$0.00 3 \$623,600.00 0.54% 0 \$0.00 1 \$2255,550.00 0.22% 0 \$0.00 2 \$1,538,650.00 1.32% 0 \$0.00	4 \$924,596.55 0.79% 0 \$0.00 NA (1 \$209,000.00 0.18% 0 \$0.00 NA (9 \$2,502,287.56 2.15% 0 \$0.00 NA (1 \$332,000.00 0.28% 0 \$0.00 NA (1 \$156,543.58 0.13% 0 \$0.00 NA (2 \$524,400.00 0.45% 0 \$0.00 NA (3 \$602,475.00 0.52% 0 \$0.00 NA (1 \$179,500.00 0.15% 0 \$0.00 NA (20 \$4,529,965.00 3.89% 0 \$0.00 NA (1 \$205,223.19 0.18% 0 \$0.00 NA (1 \$290,700.00 0.25% 0 \$0.00 NA (1 \$290,700.00 0.25% 0 \$0.00 NA (1 \$255,550.00 0.25% 0 \$0.00 NA (1 \$285,000.00 0.54% 0 \$0.00 NA (1 \$285,000.00 0.54% 0 \$0.00 NA (1 \$285,000.00 0.54% 0 \$0.00 NA (1 \$285,000.00 0.24% 0 \$0.00 NA (1 \$285,000.00 0.24% 0 \$0.00 NA (1 \$242,155.00 0.21% 0 \$0.00

BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0 \$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0 \$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0 \$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0 \$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0 \$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0 \$0.00	NA	0	\$0.
	1	\$256,000.00	0.22%	0 \$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.						
CORTRUST BANK	2	\$399,811.00	0.34% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14% 0	\$0.00	NA	\$0.
DANVERSBANK	1	\$199,237.29	0.17% 0	\$0.00	NA (\$0.
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14% 0	\$0.00	NA	\$0.
DIME BANK	2	\$382,200.00	0.33% 0	\$0.00	NA (\$0.
DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$157,700.00	0.14% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$675,150.00	0.58% 0	\$0.00	NA (\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	4	\$1,060,200.00	0.91% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36% 0	\$0.00	NA	\$0.
	7	\$1,685,030.94	1.45% 0	\$0.00	NA	\$0.

FIRST CITIZENS						
BANK & TRUST						
COMPANY OF SC						
FIRST CITIZENS	1	\$183,350.00	0.16%	\$0.00	NA (\$0.0
BANK NA		. ,		·		
FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27% (\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$312,550.00	0.27%	\$0.00	NA	\$0.0
FULTON BANK	4	\$947,706.00	0.81%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	\$0.00		
GESA CREDIT UNION	3	\$644,797.71	0.55% (\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00				
GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	\$0.00	NA	\$0.0

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GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,317,505.00	1.13%	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19% 0	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$169,955.00	0.15%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$224,300.00	0.19%	\$0.00	NA (\$0.
ICON CREDIT UNION	2	\$472,150.00	0.41%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$398,280.00	0.34%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%			
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	\$0.00	NA	\$0.

MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$0.0
MAINSTREET CRED	IT 1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION		·		Щ			H	
MARINE BANK	3	·					-	
MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MAYFLOWER	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COOPERATIVE BAN	IK	, , , , , , , , , , , , , , , , , , , ,			,		H	
MEMBER HOME	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.0
LOAN, L.L.C. MEMBERS							H	
MORTGAGE	3	\$869,350.00	0.75%	Λ	\$0.00	NA	Λ	\$0.0
COMPANY INC.		Ψ002,330.00	0.7370	U	ψ0.00	IVA	U	Ψ0.
MID-HUDSON							Ħ	
VALLEY FEDERAL	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								·
MID-ISLAND	1	\$405,900.00	0.35%	Λ	\$0.00	NA	Λ	\$0.0
MORTGAGE CORP.	1	\$403,900.00	0.33%	U	\$0.00	INA	U	φυ. (
MIDWEST	1	\$311,600.00	0.27%	n	\$0.00	NA	0	\$0.0
COMMUNITY BANK	1	Ψ311,000.00	0.2770	Ů	Ψ0.00	1 17 1	Ľ	Ψ0.
MISSION FEDERAL	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		, ,			,		H	
MONSON SAVINGS	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK				H			H	
MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTE	P			H			H	
LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN							Ħ	
AMERICA CREDIT	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.0
UNION								·
NCB, FSB	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD								
MORTGAGE	3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC							Щ	
NEWTOWN SAVING	$\frac{1}{1}$	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK		. ,					H	
NORTHWESTERN	2	¢569 207 00	0.4007	Λ	¢0.00	NI A	Λ	¢ Ω (
MORTGAGE COMPANY	3	\$568,207.00	0.49%	U	\$0.00	NA	U	\$0.0
NRL FEDERAL				H			H	
CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.0
OLD SECOND		·						
NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.0
OREGON FIRST							П	
COMMUNITY CRED	IT 1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.0
UNION				Ц			Ц	
	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.0
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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$377,300.00	0.32% (\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$387,900.00	0.33%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$337,250.00	0.29%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41% (\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$406,000.00	0.35%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	\$0.00	NA	\$0.
RSI BANK	1	\$294,500.00	0.25%	\$0.00	NA	0 \$0.
	1	\$213,462.08	0.18% (1 1	NA	_

SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5% 0	\$0.00	NA	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00	NA (\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14% 0	\$0.00	NA (\$0
SPACE COAST CREDIT UNION	1	\$349,885.45	0.3% 0	\$0.00	NA	0 \$0
 SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$185,250.00	0.16% 0	\$0.00	NA (0 \$0
STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$374,775.00	0.32% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$232,750.00	0.2% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14% 0	\$0.00	NA	90 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$207,100.00	0.18% 0	\$0.00	NA	0 \$0
THREE RIVERS	1	\$189,649.19	0.16% 0	\$0.00	NA (0 \$0

FEDERAL CREDIT

UNION

	UNION	1	ı				Ш	
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0 \$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$401,000.00	0.34%	0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$851,850.00	0.73%	0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81%	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,244,139.62	12.27%	0 \$0.00	NA	0	\$0.
Total		477	\$116,516,405.42	100%	0 \$0.00	,	0	\$0.
							igwdap	
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93% (\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96% (\$0.00	NA	0	\$0.0
		1	\$349,500.00	1.28%	0 \$0.00	NA	0	\$0.
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1	\$348,000.00	1.27%	\$0.00	NA	0	\$0.0
2	\$454,400.00	1.66%	\$0.00	NA	0 :	\$0.0
3	\$744,861.00	2.72%	\$0.00	NA	0	\$0.0
2	\$491,000.00	1.79%	\$0.00	NA	0	\$0.0
1	\$375,000.00	1.37%	\$0.00	NA	0 :	\$0.0
1	\$417,000.00	1.52%	\$0.00	NA	0 :	\$0.0
3	\$1,044,245.47	3.81%	\$0.00	NA	0 3	\$0.0
1	\$350,000.00	1.28%	\$0.00	NA	0 :	\$0.0
1	\$282,000.00	1.03%	\$0.00	NA	0 3	\$0.0
1	\$417,000.00	1.52%	\$0.00	NA	0 :	\$0.0
9	\$2,875,445.00					\$0.0
4	\$955,052.30	3.49%	\$0.00	NA	0	\$0.
1	\$355,200.00	1.3%	\$0.00	NA	0 :	\$0.
1	\$283,200.00	1.03%	\$0.00	NA	0	\$0.
1	\$288,000.00	1.05%	\$0.00	NA	0	\$0.
1	\$272,000.00	0.99%	0 \$0.00	NA	0 :	\$0.
2	\$627,183.32					\$0.
2	\$597,257.90	2.18%	\$0.00	NA	0 :	\$0.
1	\$363,750.00	1.33%	0 \$0.00	NA	0 :	\$0.
1	\$531,250.00					\$0.
1	\$384,000.00					\$0.
	3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 2	2 \$454,400.00 3 \$744,861.00 2 \$491,000.00 1 \$375,000.00 1 \$417,000.00 3 \$1,044,245.47 1 \$350,000.00 1 \$282,000.00 1 \$417,000.00 9 \$2,875,445.00 4 \$955,052.30 1 \$355,200.00 1 \$283,200.00 1 \$283,200.00 1 \$283,200.00 2 \$627,183.32 2 \$597,257.90 1 \$363,750.00 1 \$531,250.00	2 \$454,400.00 1.66% 3 \$744,861.00 2.72% 2 \$491,000.00 1.79% 1 \$375,000.00 1.37% 1 \$417,000.00 1.52% 3 \$1,044,245.47 3.81% 1 \$350,000.00 1.28% 1 \$282,000.00 1.03% 1 \$417,000.00 1.52% 9 \$2,875,445.00 10.5% 4 \$955,052.30 3.49% 1 \$283,200.00 1.3% 1 \$283,200.00 1.03% 1 \$283,200.00 1.03% 1 \$283,200.00 1.03% 1 \$283,200.00 1.05% 1 \$272,000.00 0.99% 2 \$627,183.32 2.29% 2 \$597,257.90 2.18% 1 \$363,750.00 1.33% 1 \$363,750.00 1.33% 1 \$531,250.00 1.94%	2 \$454,400.00	2 \$454,400.00 1.66% 0 \$0.00 NA 3 \$744,861.00 2.72% 0 \$0.00 NA 2 \$491,000.00 1.79% 0 \$0.00 NA 1 \$375,000.00 1.37% 0 \$0.00 NA 1 \$417,000.00 1.52% 0 \$0.00 NA 3 \$1,044,245.47 3.81% 0 \$0.00 NA 1 \$350,000.00 1.28% 0 \$0.00 NA 1 \$282,000.00 1.03% 0 \$0.00 NA 1 \$417,000.00 1.52% 0 \$0.00 NA 1 \$2875,445.00 10.5% 0 \$0.00 NA 4 \$955,052.30 3.49% 0 \$0.00 NA 1 \$283,200.00 1.03% 0 \$0.00 NA 1 \$283,200.00 1.03% 0 \$0.00 NA 1 \$283,200.00 1.05% 0 \$0.00 NA 1 \$283,200.00 1.05% 0 \$0.00 NA 2 \$627,183.32 2.29% 0 \$0.00 NA 1 \$363,750.00 1.33% 0 \$0.00 NA 1 \$363,750.00 1.33% 0 \$0.00 NA 1 \$363,750.00 1.33% 0 \$0.00 NA	2 \$454,400.00 1.66% 0 \$0.00 NA 0 3 \$744,861.00 2.72% 0 \$0.00 NA 0 2 \$491,000.00 1.79% 0 \$0.00 NA 0 1 \$375,000.00 1.37% 0 \$0.00 NA 0 1 \$417,000.00 1.52% 0 \$0.00 NA 0 3 \$1,044,245.47 3.81% 0 \$0.00 NA 0 1 \$350,000.00 1.28% 0 \$0.00 NA 0 1 \$282,000.00 1.03% 0 \$0.00 NA 0 1 \$417,000.00 1.52% 0 \$0.00 NA 0 2 \$2,875,445.00 10.5% 0 \$0.00 NA 0 1 \$355,200.00 1.3% 0 \$0.00 NA 0 1 \$283,200.00 1.03% 0 \$0.00 NA 0 1 \$283,200.00 1.3% 0 \$0.00 NA 0 1 \$283,200.00 1.3% 0 \$0.00 NA 0 1 \$283,200.00 1.3% 0 \$0.00 NA 0 2 \$57,257.90 2.18% 0 \$0.00 NA 0 1 \$363,750.00 1.33% 0 \$0.00 NA 0 1 \$363,750.00 1.33% 0 \$0.00 NA 0 1 \$363,750.00 1.33% 0 \$0.00 NA 0 1 \$363,750.00 1.33% 0 \$0.00 NA 0 1 \$363,750.00 1.33% 0 \$0.00 NA 0 1 \$531,250.00 1.94% 0 \$0.00 NA 0

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93% (\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96% (\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	\$0.00	NA	0 \$0.
	Unavailable	13	\$4,262,750.00	15.58%	\$0.00	NA	0 \$0.
Total		89	\$27,379,673.70	100%	\$0.00		0 \$0.
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31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$170,100.00	0.27%	\$0.00	NA	0 \$0.
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$151,500.00	0.24%	\$0.00	NA	0 \$0.
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	\$0.00	NA	0 \$0.
		1	\$417,000.00	0.65%	\$0.00	NA	0 \$0.

BAY FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0 \$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0 \$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$230,925.00	0.36%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0 \$0.00	NA	\$0.
CENTRUE BANK	1	\$154,312.00	0.24%	0 \$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$898,000.00	1.41%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	\$0.00	NA	\$0.
DANVERSBANK	1	\$250,000.00	0.39%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	\$0.00	NA	\$0.
	1	\$222,900.00	0.35%	\$0.00	NA	\$0.

DURANT BANK AN TRUST COMPANY	D					
EAST WEST BANK	2	\$950,000.00	1.49%	0 \$0.00	NA C	\$0.
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0 \$0.00		
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	\$0.00	NA	\$0.
FULTON BANK	1	\$350,000.00	0.55%	0 \$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$150,000.00	0.24%	0 \$0.00	NA C	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	\$0.00	NA	\$0.
GUARANTEED RAT INC.	E, 2	\$601,091.31	0.94%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$784,738.61	1.23%	0 \$0.00	NAC	\$0
HEARTLAND CRED UNION						

HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$150,000.00	0.24%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	\$0.00	NA (\$0.
LEADER BANK, N.A.	1	\$369,000.00	0.58%	0 \$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	\$0.00	NA (\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	\$0.00	NA (\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$762,300.00	1.2%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$170,000.00	0.27%	0 \$0.00	NA (\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	\$0.00	NA (\$0.
PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$674,743.68	1.06%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$487,500.00	0.76%	0 \$0.00	NA (\$0.
	1	\$373,768.25	0.59%	0 \$0.00	NA (\$0.

PHH MORTGAGE CORPORATION						
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$334,500.00	0.52% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$245,000.00	0.38% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	4	\$976,626.60	1.53% 0	\$0.00	NA	90.
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$226,501.34	0.36% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$474,371.83 \$240,000.00	0.74% 0 0.38% 0	1	NA NA	
	1	4210,000.00	0.2070	ψ0.00	1111	Ţ

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26% 0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	2	\$405,500.00	0.64% 0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37% 0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$185,643.88		·		
	Unavailable	27	\$7,164,289.22	11.26% 0	1	t t	
Total		249	\$63,782,387.46	100% 0	\$0.00	(0 \$0.0
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11% 0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13				
	Unavailable	1	\$183,373.81	16.28% 0	\$0.00	NA (0 \$0.0
Total		5	\$1,125,649.17	100% 0	\$0.00	(0 \$0.0
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38% 0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77% 0	\$0.00	NA (\$0.0
	PNC BANK, N.A.	2	\$96,995.07	8.41% 0	\$0.00	NA (0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6% 0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00		·		
Total		6	\$1,153,335.45	100% 0	\$0.00	[\$0.

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31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22% 0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76% 0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03% 0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22% 0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$95,706.00	0.87% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$342,527.02	3.11% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77% 0	\$0.00		П	\$0
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16% 0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3% 0	\$0.00	NA	0	\$0.

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	SAHARA MORTGAGE	10	\$1,662,317.00	15.09% 0	\$0.00	NA (0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72% 0	\$0.00	NA	\$0
	TEXAS BANK	1	\$275,225.46	2.5% 0	\$0.00	NA	0 \$0
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44% 0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26% 0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$490,016.29	4.45% 0	\$0.00	NA	\$0
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,034,159.27	9.37% 0	1		
Total		80	\$11,017,294.89	100% 0	\$0.00		0 \$0
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$381,851.24	28.47% 0	\$0.00	NA	\$0
Total		5	\$1,341,211.65	100% 0	\$0.00		0 \$0
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12% 0	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36% 0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$185,581.04	0.24% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	10	\$940,450.50	1.21% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	2	\$201,500.00	0.26% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	\$0

AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	5	\$486,450.00	0.63% (\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	25					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14% (\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46% (\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$489,500.00	0.63%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$102,400.00	0.13%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	\$0.00	NA	0 \$0.
BANK OF STANLY	7	\$667,800.00	0.86%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$108,150.00	0.14%	\$0.00	NA	0 \$0.
BANKIOWA	2	\$214,250.00	0.28%	\$0.00	NA	0 \$0.
BANKWEST	1	\$95,400.00	0.12%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$95,100.00	0.12%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.
	3	\$299,800.00	0.39%	\$0.00	NA	0 \$0.

BLACKHAWK STATE BANK						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13% (0 \$0.00) NA(\$0
CENTRAL BANK	1	\$103,960.00	0.13%	0 \$0.00	NA () \$0
CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%			
CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0 \$0.00) NA() \$0
CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0 \$0.00) NA(\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0 \$0.00) NA(\$0
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0 \$0.00) NA(\$0
CENTRUE BANK	1	\$86,000.00	0.11%	0 \$0.00	NA (0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%) NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00) NA(0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00) NA(0 \$0
CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0 \$0.00) NA(\$0
CITIZENS STATE BANK	3	\$296,500.00	0.38%	0 \$0.00	NA (90
COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0 \$0.00	NA (90
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0 \$0.00) NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37% (0 \$0.00) NA(\$0
COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0 \$0.00	NA (\$0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0 \$0.00) NA	\$0
CORTRUST BANK	7	\$688,240.00	0.89%	0 \$0.00	NA (0 \$0
COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0 \$0.00	NA (90 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0 \$0.00) NA(\$0
CREDIT UNION WEST	1	\$109,600.00	0.14%	0 \$0.00	NA () \$(
	1	\$89,000.00	0.11% (1 1	

CUMBERLAND SECURITY BANK						
DENALI STATE BANK	1	\$97,000.00	0.13% 0	\$0.00	NA (\$0.
DIME BANK	3	\$291,800.00	0.38% 0		NA (1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13% 0		NA	
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74% 0	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	1	\$98,400.00	0.13% 0	\$0.00	NA	\$0.
EASTWOOD BANK	3	\$303,000.00	0.39% 0	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5% 0	\$0.00	NA	\$0.
FARMERS STATE BANK	3	\$301,273.08	0.39% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25% 0	\$0.00	NA	\$0.
FIRST BANK	2	\$199,000.00	0.26% 0	\$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23% 0		NA	
FIRST CENTURY BANK, NA	1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25% 0	\$0.00	NA	\$0.
	10	\$1,010,756.50	1.3% 0	\$0.00	NA (\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$361,400.00	0.47% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$86,674.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36% 0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00	NA	0 \$0.
FULTON BANK	9	\$862,800.00	1.11% 0	\$0.00	NA (0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27% 0	\$0.00		
GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35% 0	\$0.00	NA	0 \$0
	7	\$679,750.00	0.88% 0	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION						
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09% 0	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	3	\$291,900.00	0.38% 0	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	4	\$394,500.00	0.51% 0	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92% 0	\$0.00	NA 0	\$0.
ILLINI BANK	6	\$607,039.75	0.78% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39% 0	\$0.00	NA 0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27% 0	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	2	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11% 0	\$0.00	NA 0	\$0.
	1	\$105,625.88	0.14% 0	\$0.00	NA 0	\$0.

3	\$294,800.00	0.38%	0 \$0.00	NA (\$0.0
1	\$85,000.00				
1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
14	\$1,382,704.06	1.79%	0 \$0.00	NA (\$0.
1	\$107,000.00	0.14%	\$0.00	NA	\$0.0
4	\$399,800.00	0.52%	\$0.00	NA	\$0.0
5	\$475,348.80	0.61%	\$0.00	NA	\$0.0
2	\$176,200.00	0.23%	0 \$0.00	NA	\$0.0
1	\$104,000.00	0.13%	0 \$0.00	NA (\$0.0
6	\$580,990.00				
2	\$207,900.00	0.27%	\$0.00	NA (\$0.0
2	\$202,500.00	0.26%	\$0.00	NA	\$0.0
4	\$360,950.00	0.47%	\$0.00	NA	\$0.0
1	\$95,000.00	0.12%	0 \$0.00	NA (\$0.0
3	\$280,200.00	0.36%	\$0.00	NA	\$0.0
15	\$1,445,050.00	1.87%	\$0.00	NA	\$0.0
1	\$97,000.00	0.13%	\$0.00	NA	\$0.0
2	\$198,000.00	0.26%	\$0.00	NA (\$0.0
1	\$85,700.00	0.11%	\$0.00	NA	\$0.0
9	\$873,950.00	1.13%	\$0.00	NA	\$0.0
1	\$104,750.00	0.14%	\$0.00	NA	\$0.0
	1 1 14 1 4 5 2 1 3 15 1 2	1 \$85,000.00 1 \$92,000.00 14 \$1,382,704.06 1 \$107,000.00 4 \$399,800.00 5 \$475,348.80 2 \$176,200.00 1 \$104,000.00 6 \$580,990.00 2 \$207,900.00 2 \$202,500.00 4 \$360,950.00 3 \$280,200.00 1 \$97,000.00 2 \$198,000.00 2 \$198,000.00 3 \$85,700.00 9 \$873,950.00	1 \$85,000.00 0.11% 1 \$92,000.00 0.12% 14 \$1,382,704.06 1.79% 1 \$107,000.00 0.14% 4 \$399,800.00 0.52% 5 \$475,348.80 0.61% 2 \$176,200.00 0.23% 1 \$104,000.00 0.13% 6 \$580,990.00 0.75% 2 \$207,900.00 0.27% 2 \$202,500.00 0.26% 4 \$360,950.00 0.47% 1 \$95,000.00 0.12% 3 \$280,200.00 0.36% 15 \$1,445,050.00 1.87% 1 \$97,000.00 0.13% 2 \$198,000.00 0.26% 1 \$85,700.00 0.11% 9 \$873,950.00 1.13%	1 \$85,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 14 \$1,382,704.06 1.79% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 4 \$399,800.00 0.52% 0 \$0.00 5 \$475,348.80 0.61% 0 \$0.00 2 \$176,200.00 0.23% 0 \$0.00 2 \$176,200.00 0.13% 0 \$0.00 2 \$207,900.00 0.27% 0 \$0.00 2 \$207,900.00 0.27% 0 \$0.00 2 \$202,500.00 0.26% 0 \$0.00 4 \$360,950.00 0.47% 0 \$0.00 3 \$280,200.00 0.36% 0 \$0.00 1 \$97,000.00 1.87% 0 \$0.00 2 \$198,000.00 0.26% 0 \$0.00 1 \$85,700.00 0.26% 0 \$0.00 9 \$873,950.00 1.13% 0 \$0.00	1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 14 \$1,382,704.06 1.79% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 4 \$399,800.00 0.52% 0 \$0.00 NA 5 \$475,348.80 0.61% 0 \$0.00 NA 2 \$176,200.00 0.23% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 6 \$580,990.00 0.75% 0 \$0.00 NA 2 \$207,900.00 0.27% 0 \$0.00 NA 2 \$202,500.00 0.26% 0 \$0.00 NA 4 \$360,950.00 0.47% 0 \$0.00 NA 4 \$360,950.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 15 \$1,445,050.00 1.87% 0 \$0.00 NA 1 \$97,000.00 0.13% 0 \$0.00 NA 2

3	\$287,000.00	0.37%	\$0.00	NA	0 \$0.
1	\$88,000.00	0.11%	\$0.00	NA	\$0.
4	\$407,400.00	0.53%	\$0.00	NA	0 \$0.
2	\$200,000.00	0.26%	\$0.00	NA	\$0.
1	\$108,000.00	0.14%	\$0.00	NA	\$0.
1	\$99,589.48	0.13%	\$0.00	NA	0 \$0.
1	\$99,000.00	0.13%	\$0.00	NA	\$0.
1	\$87,500.00	0.11%	\$0.00	NA	\$0.
2	\$190,775.00	0.25%	\$0.00	NA	0 \$0.
1	\$85,000.00	0.11%	\$0.00	NA	\$0.
1	\$104,000.00	0.13%	\$0.00	NA	\$0.
2	\$190,000.00	0.25%	\$0.00	NA	90.
5	\$473,800.00	0.61%	\$0.00	NA	\$0.
3	\$302,832.00	0.39%	\$0.00	NA	0 \$0.
1	\$90,100.00	0.12%	\$0.00	NA	\$0.
10	\$961,350.00	1.24%	\$0.00	NA	\$0.
1	\$86,269.92	0.11%	\$0.00	NA	\$0.
4	\$370,700.00	0.48%	\$0.00	NA	\$0.
1	\$108,500.00	0.14%	\$0.00	NA	\$0.
3	\$271,969.85	0.35%	\$0.00	NA	\$0.
1	\$93,200.00	0.12%	\$0.00	NA	\$0.
2	\$194,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$97,856.45	0.13%	\$0.00	NA	\$0.
	1	1 \$88,000.00 4 \$407,400.00 2 \$200,000.00 1 \$108,000.00 1 \$99,589.48 1 \$99,000.00 2 \$190,775.00 1 \$85,000.00 2 \$190,775.00 2 \$190,000.00 2 \$190,000.00 3 \$302,832.00 1 \$90,100.00 1 \$86,269.92 4 \$370,700.00 1 \$108,500.00 2 \$194,000.00	1 \$88,000.00 0.11% 4 \$407,400.00 0.53% 2 \$200,000.00 0.26% 1 \$108,000.00 0.14% 1 \$99,589.48 0.13% 1 \$99,000.00 0.11% 2 \$190,775.00 0.25% 1 \$85,000.00 0.11% 2 \$190,000.00 0.13% 2 \$190,000.00 0.25% 5 \$473,800.00 0.61% 3 \$302,832.00 0.39% 1 \$90,100.00 0.12% 1 \$86,269.92 0.11% 4 \$370,700.00 0.48% 1 \$108,500.00 0.14% 3 \$271,969.85 0.35% 1 \$93,200.00 0.12% 2 \$194,000.00 0.25%	1 \$88,000.00 0.11% 0 \$0.00 4 \$407,400.00 0.53% 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$99,589.48 0.13% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$190,775.00 0.25% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 3 \$302,832.00 0.39% 0 \$0.00 1 \$90,100.00 0.12% 0 \$0.00 1 \$961,350.00 1.24% 0 \$0.00 1 \$370,700.00 0.48% 0 \$0.00 4 \$370,700.00 0.48% 0 \$0.00 3 \$271,969.85 0.35% 0 \$0.00 2 \$194,000.00 0.25% 0 \$0.00 2 \$194,000.00 0.25% 0 \$0.00	1 \$888,000.00 0.11% 0 \$0.00 NA 4 \$407,400.00 0.53% 0 \$0.00 NA 2 \$200,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$99,589.48 0.13% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$87,500.00 0.11% 0 \$0.00 NA 2 \$190,775.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 2 \$190,000.00 0.25% 0 \$0.00 NA 3 \$302,832.00 0.39% 0 \$0.00 NA 3 \$302,832.00 0.39% 0 \$0.00 NA 1 \$90,100.00 0.12% 0 \$0.00 NA 1 \$961,350.00 1.24% 0 \$0.00 NA 1 \$86,269.92 0.11% 0 \$0.00 NA 1 \$108

RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68% (\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$198,400.00	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$196,000.00	0.25%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN	1	\$90,189.00	0.12%	\$0.00	NA	0 \$0.

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2	\$194,355.20	0.25%	\$0.00	NA	\$0.
1	\$95,000.00	0.12%	\$0.00	NA	\$0.
2	\$176,500.00	0.23%	\$0.00	NA (\$0.
3	\$271,875.00	0.35%	\$0.00	NA (\$0.
1	\$100,000.00	0.13%	\$0.00	NA	\$0.
6	\$588,900.00	0.76%	\$0.00	NA (\$0.
1	\$92,255.00	0.12%	0 \$0.00	NA	\$0.
2	\$195,000.00	0.25%	\$0.00	NA	\$0.
1	\$108,000.00	0.14%	\$0.00	NA	\$0.
1	\$93,500.00	0.12%	0 \$0.00	NA	\$0.
3	\$294,500.00	0.38%	0 \$0.00	NA	\$0.
1	\$89,000.00	0.11%	0 \$0.00	NA () \$0.
15	\$1,453,794.36			NA	\$0.
2	\$192,800.00	0.25%	0 \$0.00	NA	\$0.
1	\$103,500.00	0.13%	\$0.00	NA	\$0.
6	\$596,626.42	0.77%	\$0.00	NA	\$0.
1	\$95,500.00	0.12%	\$0.00	NA	\$0.
3	\$277,500.00	0.36%	\$0.00	NA (\$0.
3	\$288,700.00	0.37%	\$0.00	NA	\$0.
1	\$109,920.00	0.14%	\$0.00	NA	\$0.
	1 2 3 1 1 5 2 1 6 1 3 3	1 \$95,000.00 2 \$176,500.00 3 \$271,875.00 1 \$100,000.00 6 \$588,900.00 2 \$195,000.00 1 \$108,000.00 1 \$93,500.00 1 \$93,500.00 1 \$89,000.00 1 \$1,453,794.36 2 \$192,800.00 1 \$103,500.00 6 \$596,626.42 1 \$95,500.00 3 \$277,500.00 3 \$288,700.00	1 \$95,000.00 0.12% 2 \$176,500.00 0.23% 3 \$271,875.00 0.35% 1 \$100,000.00 0.13% 6 \$588,900.00 0.76% 1 \$92,255.00 0.12% 2 \$195,000.00 0.25% 1 \$108,000.00 0.14% 1 \$93,500.00 0.12% 3 \$294,500.00 0.38% 1 \$89,000.00 0.11% 15 \$1,453,794.36 1.88% 2 \$192,800.00 0.25% 1 \$103,500.00 0.13% 6 \$596,626.42 0.77% 1 \$95,500.00 0.12% 3 \$277,500.00 0.36% 3 \$288,700.00 0.37%	1 \$95,000.00 0.12% 0 \$0.00 2 \$176,500.00 0.23% 0 \$0.00 3 \$271,875.00 0.35% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 6 \$588,900.00 0.76% 0 \$0.00 1 \$92,255.00 0.12% 0 \$0.00 2 \$195,000.00 0.25% 0 \$0.00 1 \$93,500.00 0.12% 0 \$0.00 3 \$294,500.00 0.38% 0 \$0.00 1 \$89,000.00 0.11% 0 \$0.00 1 \$1,453,794.36 1.88% 0 \$0.00 2 \$192,800.00 0.25% 0 \$0.00 1 \$103,500.00 0.13% 0 \$0.00 1 \$95,602.642 0.77% 0 \$0.00 3 \$277,500.00 0.36% 0 \$0.00 3 \$288,700.00 0.37% 0 \$0.00	1 \$95,000.00 0.12% 0 \$0.00 NA 0 2 \$176,500.00 0.23% 0 \$0.00 NA 0 3 \$271,875.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 6 \$588,900.00 0.76% 0 \$0.00 NA 0 1 \$92,255.00 0.12% 0 \$0.00 NA 0 2 \$195,000.00 0.25% 0 \$0.00 NA 0 1 \$93,500.00 0.12% 0 \$0.00 NA 0 3 \$294,500.00 0.38% 0 \$0.00 NA 0 1 \$89,000.00 0.11% 0 \$0.00 NA 0 1 \$89,000.00 0.11% 0 \$0.00 NA 0 1 \$1,453,794.36 1.88% 0 \$0.00 NA 0 2 \$192,800.00 0.25% 0 \$0.00 NA 0 6 \$596,626.42 0.77% 0 \$0.00 NA 0 3 \$277,500.00 0.36% 0 \$0.00 NA 0 3 \$277,500.00 0.36% 0 \$0.00 NA 0 3 \$277,500.00 0.36% 0 \$0.00 NA 0 3 \$288,700.00 0.37% 0 \$0.00 NA 0

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	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0	\$0
Total		800	\$77,455,072.97	100%	0	\$0.00		0	\$0
 					4			oppu	
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%		\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%		\$0.00	NA	Ш	\$0
<u> </u>	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64% (\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$800,221.95	0.52% (\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	\$0.00	NA	0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09% (\$0.00	NA	0 \$0.
AUBURNBANK	3	\$412,400.00	0.27%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$111,800.00	0.07%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$147,500.00	0.1%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	\$0.00	NA	0 \$0.
BANK OF STANLY	5	\$613,800.00	0.4%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$271,620.00	0.18%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$115,600.00	0.07%	\$0.00	NA	0 \$0.
BANKWEST	2	\$239,000.00	0.15%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$388,550.00	0.25%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$749,700.00	0.49% (\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0.

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17% (\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$131,550.00	0.09%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$538,650.00	0.35% (\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$522,650.00				
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS STATE BANK	5	\$634,000.00	0.41%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$123,474.41	0.08%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	\$0.00	NA	\$0.
CORTRUST BANK	4	\$502,800.00	0.33% (\$0.00	NA	\$0.
 	3	. ,		\$0.00		

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COVANTAGE CREDIT UNION			<u> </u>			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.
CREDIT UNION WEST	5	\$641,000.00	0.42% 0	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$117,175.00		·	NA 0	\$0.
CUMANET, LLC	1	\$131,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$111,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00		\$0.00		
DIME BANK	5	\$686,500.00	0.44% 0	\$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13% 0	\$0.00	NA 0	\$0.
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.
DUPONT STATE BANK	2	\$279,011.14	0.18% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$136,950.00		·		
EASTWOOD BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0	50 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16% 0	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	3	\$385,000.00	0.25% 0	\$0.00	NA 0	\$0
ESB FINANCIAL	1	\$116,000.00	0.08% 0	\$0.00	NA 0	0 \$0
ESB MORTGAGE COMPANY	2	\$263,630.00				
FAA CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA 0	0 \$0
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$130,826.16	0.08% 0	\$0.00	NA 0	\$0

						
FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	2	\$270,409.27	0.18%	\$0.00	NA	0 \$0

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CORPORATION							
FIRST MINNESOTA BANK	2	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$259,844.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$261,575.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$275,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$118,501.44	0.08% 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$236,485.00	0.15% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$1,532,300.00	0.99% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18% 0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.

GREAT FLORIDA BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	\$0.00	NA	\$0.
HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	\$0.00	NA	\$0.
ILLINI BANK	2	\$225,000.00	0.15%	0 \$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	\$0.00	NA	\$0.

1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$139,300.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$273,800.00	0.18% 0	\$0.00	NA	0 \$0.0
3	\$371,800.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$142,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$138,118.91	0.09%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.0
24	\$3,035,299.91	1.97%	\$0.00	NA	0 \$0.0
2	\$234,000.00	0.15%	\$0.00	NA	0 \$0.0
7	\$908,931.69	0.59%	\$0.00	NA	0 \$0.0
2	\$256,000.00	0.17%	\$0.00	NA	0 \$0.0
12	\$1,568,408.31	1.02%	\$0.00	NA	0 \$0.0
2	\$295,000.00	0.19% 0	\$0.00	NA	0 \$0.0
6	\$722,600.00	0.47% 0	\$0.00	NA	0 \$0.0
1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$253,000.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$142,900.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$276,000.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$131,520.00	0.09%	\$0.00	NA	0 \$0.0
4	\$516,100.00	0.33%	\$0.00	NA	0 \$0.0
2	\$263,200.00	0.17%	\$0.00	NA	0 \$0.0
17	\$2,162,700.00	1.4%	\$0.00	NA	0 \$0.0
	1 2 3 1 1 2 2 1 2 1 4 2 2 1 4 2 2 1 1 4 2 2 1 1 4 2 1 1 1 1	1 \$139,300.00 2 \$273,800.00 3 \$371,800.00 1 \$121,000.00 1 \$142,500.00 1 \$138,118.91 1 \$140,000.00 24 \$3,035,299.91 2 \$234,000.00 7 \$908,931.69 2 \$256,000.00 12 \$1,568,408.31 2 \$295,000.00 1 \$138,000.00 2 \$276,000.00 1 \$142,900.00 2 \$276,000.00 1 \$131,520.00 4 \$516,100.00 2 \$263,200.00	1 \$139,300.00 0.09% 0 2 \$273,800.00 0.18% 0 3 \$371,800.00 0.24% 0 1 \$121,000.00 0.08% 0 1 \$142,500.00 0.09% 0 1 \$138,118.91 0.09% 0 2 \$234,000.00 0.15% 0 2 \$234,000.00 0.15% 0 2 \$234,000.00 0.17% 0 2 \$256,000.00 0.17% 0 12 \$1,568,408.31 1.02% 0 1 \$138,000.00 0.19% 0 1 \$138,000.00 0.19% 0 2 \$253,000.00 0.19% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$131,568,000.00 0.16% 0 1 \$131,500.00 0.09% 0 2 \$253,000.00 0.16% 0 1 \$142,900.00 0.09% 0 1 \$131,520.00 0.09% 0 2 \$276,000.00 0.18% 0 1 \$131,520.00 0.09% 0 2 \$263,200.00 0.17% 0	1 \$139,300.00 0.09% 0 \$0.00 2 \$273,800.00 0.18% 0 \$0.00 3 \$371,800.00 0.24% 0 \$0.00 1 \$121,000.00 0.08% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$138,118.91 0.09% 0 \$0.00 24 \$3,035,299.91 1.97% 0 \$0.00 2 \$234,000.00 0.15% 0 \$0.00 7 \$908,931.69 0.59% 0 \$0.00 2 \$256,000.00 0.17% 0 \$0.00 2 \$295,000.00 0.17% 0 \$0.00 2 \$295,000.00 0.19% 0 \$0.00 3 \$1,568,408.31 1.02% 0 \$0.00 4 \$138,000.00 0.47% 0 \$0.00 5 \$225,000.00 0.19% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 2 \$253,000.00 0.16% 0 \$0.00 1 \$142,900.00 0.09% 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 </td <td>1 \$139,300.00 0.09% 0 \$0.00 NA 2 \$273,800.00 0.18% 0 \$0.00 NA 3 \$371,800.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.08% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 1 \$138,118.91 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 12 \$1,568,408.31 1.02% 0 \$0.00 NA 13 \$138,000.00 0.19% 0 \$0.00 NA 14 \$138,000.00 0.19% 0 \$0.00 NA 15 \$253,000.00 0.19% 0 \$0.00 NA 16 \$722,600.00 0.19% 0 \$0.00 NA 17 \$138,000.00 0.19% 0 \$0.00 NA 18 \$138,000.00 0.19% 0 \$0.00 NA 19 \$253,000.00 0.19% 0 \$0.00 NA 10 \$1318,000.00 0.09% 0 \$0.00 NA 11 \$138,000.00 0.09% 0 \$0.00 NA 12 \$253,000.00 0.16% 0 \$0.00 NA 13 \$131,520.00 0.09% 0 \$0.00 NA 14 \$1516,100.00 0.33% 0 \$0.00 NA 15 \$263,200.00 0.17% 0 \$0.00 NA</td>	1 \$139,300.00 0.09% 0 \$0.00 NA 2 \$273,800.00 0.18% 0 \$0.00 NA 3 \$371,800.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.08% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 1 \$138,118.91 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 12 \$1,568,408.31 1.02% 0 \$0.00 NA 13 \$138,000.00 0.19% 0 \$0.00 NA 14 \$138,000.00 0.19% 0 \$0.00 NA 15 \$253,000.00 0.19% 0 \$0.00 NA 16 \$722,600.00 0.19% 0 \$0.00 NA 17 \$138,000.00 0.19% 0 \$0.00 NA 18 \$138,000.00 0.19% 0 \$0.00 NA 19 \$253,000.00 0.19% 0 \$0.00 NA 10 \$1318,000.00 0.09% 0 \$0.00 NA 11 \$138,000.00 0.09% 0 \$0.00 NA 12 \$253,000.00 0.16% 0 \$0.00 NA 13 \$131,520.00 0.09% 0 \$0.00 NA 14 \$1516,100.00 0.33% 0 \$0.00 NA 15 \$263,200.00 0.17% 0 \$0.00 NA

MORRILL & JANES BANK AND TRUST 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00
AMERICA CREDIT 13 \$1,604,200.00 1.04% 0 \$0.00 NA 0 \$0.0
BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NASSAU EDUCATORS \$120,000.00 0.055% 0 \$0.00 NA0 \$0.00 \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0
FEDERAL CREDIT 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N
EXCHANGE BANK 1 \$113,000.00 0.07% 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE 6 \$789,700.00 0.51% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC
MORTGAGE 6 \$789,700.00 0.51% 0 \$0.00 NA 0 \$0 SOLUTIONS, LLC
NEW ERA BANK 1 \$117,500.00 0.08% 0 \$0.00 NA 0 \$0
NEW REPUBLIC 1 \$132,500.00 0.09% 0 \$0.00 NA 0 \$0
NEWTOWN SAVINGS 2 \$252,500.00 0.16% 0 \$0.00 NA 0 \$0
NORTHERN OHIO INVESTMENT 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0 COMPANY
NORTHWEST PLUS 1 \$120,340.00 0.08% 0 \$0.00 NA 0 \$0
NORWOOD 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0
NUVISION FEDERAL 6 \$739,000.00 0.48% 0 \$0.00 NA 0 \$0
OAK BANK 4 \$520,525.00 0.34% 0 \$0.00 NA 0 \$0
OHIO UNIVERSITY 1 \$147,750.00 0.1% 0 \$0.00 NA 0 \$0
OLD FORT BANKING 3 \$371,400.00 0.24% 0 \$0.00 NA 0 \$0
OREGON FIRST COMMUNITY CREDIT 3 \$386,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION \$0.00 S0.00
ORIENTAL BANK AND TRUST 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0
ORNL FEDERAL 9 \$1,139,400.00 0.74% 0 \$0.00 NA 0 \$0
PACIFIC COMMUNITY CREDIT 1 \$112,000.00 0.07% 0 \$0.00 NA
PARK BANK 3 \$375,950.00 0.24% 0 \$0.00 NA 0 \$0

3	\$377,000.00	0.24%	\$0.00	NA	0	\$0.
3	\$376,500.00	0.24%	\$0.00	NA	0	\$0.
10	\$1,164,500.00	0.75%	\$0.00	NA	0	\$0.
5	\$671,227.62	0.43%	\$0.00	NA	0	\$0.
1	\$110,450.00	0.07%	\$0.00	NA	0	\$0.
3	\$375,482.00	0.24%	\$0.00	NA	0	\$0.
1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$129,000.00	0.08%	\$0.00	NA	0	\$0.
6	\$736,690.06	0.48%	\$0.00	NA	0	\$0.
3	\$392,400.00	0.25%	\$0.00	NA	0	\$0.
3	\$384,333.04	0.25%	\$0.00	NA	0	\$0.
2	\$252,300.00	0.16%	\$0.00	NA	0	\$0.
1	\$144,200.00	0.09%	\$0.00	NA	0	\$0.
1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$268,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$112,000.00	0.07%	\$0.00			
4	\$566,000.00	0.37%	\$0.00	NA	0	\$0.
4	\$496,570.57	0.32%	\$0.00	NA	0	\$0.
1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.
3	\$343,193.00	0.22%	\$0.00	NA	0	\$0.
3	\$377,700.00	0.24%	\$0.00	NA	0	\$0.
	3 10 5 1 3 1 1 6 3 3 1 1 4 4 1 3	3 \$376,500.00 10 \$1,164,500.00 5 \$671,227.62 1 \$110,450.00 3 \$375,482.00 1 \$129,000.00 6 \$736,690.06 3 \$392,400.00 3 \$384,333.04 2 \$252,300.00 1 \$144,200.00 1 \$122,000.00 2 \$268,000.00 1 \$116,000.00 4 \$566,000.00 4 \$496,570.57 1 \$126,000.00 3 \$343,193.00	3 \$376,500.00 0.24% 10 \$1,164,500.00 0.75% 5 \$671,227.62 0.43% 1 \$110,450.00 0.07% 3 \$375,482.00 0.24% 1 \$129,000.00 0.08% 6 \$736,690.06 0.48% 3 \$392,400.00 0.25% 2 \$252,300.00 0.16% 1 \$144,200.00 0.09% 1 \$122,000.00 0.08% 2 \$268,000.00 0.17% 1 \$116,000.00 0.08% 4 \$496,570.57 0.32% 4 \$496,570.57 0.32% 1 \$126,000.00 0.08% 3 \$343,193.00 0.22%	3 \$376,500.00 0.24% 0 \$0.00 10 \$1,164,500.00 0.75% 0 \$0.00 5 \$671,227.62 0.43% 0 \$0.00 1 \$110,450.00 0.07% 0 \$0.00 3 \$375,482.00 0.24% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 3 \$392,400.00 0.25% 0 \$0.00 3 \$384,333.04 0.25% 0 \$0.00 2 \$252,300.00 0.16% 0 \$0.00 1 \$144,200.00 0.09% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 2 \$268,000.00 0.17% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 4 \$566,000.00 0.37% 0 \$0.00 4 \$496,570.57 0.32% 0 \$0.00 3 \$343,193.00 0.22% 0 \$0.00	3 \$376,500.00 0.24% 0 \$0.00 NA 10 \$1,164,500.00 0.75% 0 \$0.00 NA 5 \$671,227.62 0.43% 0 \$0.00 NA 1 \$110,450.00 0.07% 0 \$0.00 NA 3 \$375,482.00 0.24% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 6 \$736,690.06 0.48% 0 \$0.00 NA 3 \$392,400.00 0.25% 0 \$0.00 NA 2 \$252,300.00 0.16% 0 \$0.00 NA 1 \$144,200.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 4 \$496,570.57 0.32% 0 \$0.00 NA 1 \$126,000.00 0.08% 0 \$0.00 NA 1 \$126,000.00 0.08% 0 \$0.00 NA 1 \$126,000.00 0.37% 0 \$0.00 NA 1 \$126,000.00 0.37% 0 \$0.00 NA 1 \$126,000.00 0.37% 0 \$0.00 NA	3 \$376,500.00 0.24% 0 \$0.00 NA 0 10 \$1,164,500.00 0.75% 0 \$0.00 NA 0 5 \$671,227.62 0.43% 0 \$0.00 NA 0 1 \$110,450.00 0.07% 0 \$0.00 NA 0 3 \$375,482.00 0.24% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 6 \$736,690.06 0.48% 0 \$0.00 NA 0 3 \$392,400.00 0.25% 0 \$0.00 NA 0 2 \$252,300.00 0.16% 0 \$0.00 NA 0 1 \$144,200.00 0.09% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 2 \$2568,000.00 0.16% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 4 \$366,000.00 0.37% 0 \$0.00 NA 0 4 \$496,570.57 0.32% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 4 \$496,570.57 0.32% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 4 \$496,570.57 0.32% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0

SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07% (\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41% (\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$140,000.00	0.09%	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43% (\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA (\$0.
STATE BANK AND TRUST	4	\$554,100.00	0.36%	\$0.00	NA (\$0.
STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	\$0.00	NA (\$0.
STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0 \$0.00	NA	0 \$0.
SUTTON BANK	1	\$136,475.80	0.09%	0 \$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0 \$0.00	NA	0 \$0.
THE FARMERS STATI BANK AND TRUST COMPANY	E 2	\$257,000.00	0.17%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0 \$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	90.
THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	90.
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0 \$0.00	NA	0 \$0.
TRISTAR BANK	1	\$130,200.00	0.08%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	2 3	\$392,500.00	0.25%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$488,400.00	0.32%	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0 \$0.00	NA	0 \$0.
	19	\$2,512,368.10	1.63%	0 \$0.00	NA	0 \$0.
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	UNITED COMMUNITY BANK						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$137,650.00	0.09% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$137,600.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$0.
		2	\$228,229.21	0.15% 0	\$0.00	NA 0	\$0.
		3	\$393,100.00	0.25% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25% 0	\$0.00	NA 0	\$0.
m 4 1	Unavailable	220	\$28,200,970.55		\$0.00	NA 0	\$0.
Total		1,206	\$154,414,622.26	100% 0	\$0.00	0	\$0.
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$470,700.00	0.51% 0	\$0.00	NA 0	\$0.

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FF	MERICA FIRST EDERAL CREDIT NION	38	\$6,055,036.98	6.51%	\$0.00	NA	0 \$0
	MERICAN BANK ENTER	1	\$152,800.00	0.16%	0 \$0.00	NA	0 \$0
	MERICAN BANK, .A.	2	\$315,200.00	0.34%	0 \$0.00	NA	0 \$0
	MERICAN FEDERAL AVINGS BANK	4	\$664,750.00	0.71%	0 \$0.00	NA	0 \$0
N.	MERICAN ATIONAL BANK, ERRELL	2	\$340,400.00	0.37%	\$0.00	NA	0 \$0
N.	MERICAN ATIONAL BANK, ICHITA FALLS	5	\$824,841.65	0.89%	0 \$0.00	NA	0 \$0
	MERICAN SAVINGS ANK, F.S.B.	3	\$486,000.00	0.52%	0 \$0.00	NA	0 \$0
Al	NCHORBANK FSB	3	\$493,700.00	0.53%	0 \$0.00	NA	0 \$0
	RIZONA STATE REDIT UNION	1	\$164,975.00	0.18%	0 \$0.00	NA	0 \$0
	ANCORPSOUTH ANK	5	\$810,953.40	0.87%	0 \$0.00	NA	0 \$0
	ANK FIRST ATIONAL	1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0
B	ANK MUTUAL	3	\$469,400.00	0.5%	0 \$0.00	NA	0 \$0
B	ANK OF HAWAII	3	\$471,000.00	0.51%	0 \$0.00	NA	0 \$0
	ANK OF PRINGFIELD	6	\$979,029.91	1.05%	0 \$0.00	NA	0 \$0
B	ANK OF STANLY	4	\$640,800.00	0.69%	0 \$0.00	NA	0 \$0
	ANK OF ASHINGTON	2	\$325,410.00	0.35%	0 \$0.00	NA	0 \$0
	AXTER CREDIT NION	1	\$164,350.00	0.18%	0 \$0.00	NA	0 \$0
BI	ENCHMARK BANK	1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0
	ETHPAGE FEDERAL REDIT UNION	2	\$327,000.00	0.35%	0 \$0.00	NA	0 \$0
	LACKHAWK STATE ANK	5	\$797,550.62	0.86%	0 \$0.00	NA	0 \$0
	RYN MAWR TRUST OMPANY THE	2	\$324,000.00	0.35%	0 \$0.00	NA	0 \$0
	ENTRAL BANK LINOIS	1	\$158,650.00	0.17%	0 \$0.00	NA	0 \$0
	ENTRAL BANK OF ROVO	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0
M FF	ENTRAL INNESOTA EDERAL CREDIT NION	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0

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CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0 \$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	90.0
CENTRUE BANK	1	\$168,050.00	0.18%	0 \$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0 \$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$324,000.00	0.35%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0 \$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0 \$0.00	NA	\$0.0
CORTRUST BANK	4	\$626,350.00	0.67%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0 \$0.00	NA	90.0
CREDIT UNION WEST	1	\$152,500.00	0.16%	0 \$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0 \$0.00	NA	\$0.0
CUMANET, LLC	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$320,750.00	0.34%	0 \$0.00	NA	0 \$0.0
DIME BANK	1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0 \$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	\$0.00	NA	0 \$0.
EASTWOOD BANK	3	\$477,905.00	0.51% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$329,545.00			NA	
FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16% 0	\$0.00	NA	
FARMERS BANK & TRUST	2	\$330,600.00	0.36%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35% 0	\$0.00	NA	0 \$0.
	2	\$302,120.00	0.32%	\$0.00	NA	0 \$0.

1	\$165,000.00	0.18%	\$0.00	NA	\$0.
1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.
3	\$472,200.00	0.51%	\$0.00	NA	\$0.
1	\$161,000.00	0.17% 0	\$0.00	NA	\$0.
1	\$154,000.00	0.17%	\$0.00	NA	\$0.
1	\$153,345.60	0.16% 0	\$0.00	NA	\$0.
1	\$160,000.00	0.17%	\$0.00	NA	\$0.
2	\$330,000.00	0.35% 0	\$0.00	NA	\$0.
1	\$152,000.00	0.16% 0	\$0.00	NA	\$0.
3	\$486,000.00	0.52% 0	\$0.00	NA	\$0.
2	\$306,800.00	0.33%	\$0.00	NA	\$0.
1	\$167,000.00	0.18% 0	\$0.00	NA	50.
2	\$326,400.00				
4	\$661,500.00	0.71% 0	\$0.00	NA	\$0.
18	\$2,890,780.89	3.11% 0	\$0.00	NA	\$0.
1	\$165,750.00	0.18%	\$0.00	NA	\$0.
2	\$328,500.00	0.35%	\$0.00	NA	\$0.
2	\$330,400.00	0.36%	\$0.00	NA	\$0.
1	\$161,500.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$155,000.00				
4	\$657,100.00	0.71% 0	\$0.00	NA	\$0.
	1 3 1 1 1 1 2 1 3 2 1 1 2 4 18 1 2 2 1 1 1	1 \$160,000.00 3 \$472,200.00 1 \$161,000.00 1 \$154,000.00 1 \$153,345.60 1 \$160,000.00 2 \$330,000.00 2 \$330,000.00 2 \$306,800.00 2 \$326,400.00 4 \$661,500.00 4 \$661,500.00 2 \$328,500.00 2 \$330,400.00 1 \$161,500.00 1 \$155,000.00	1 \$160,000.00 0.17% 0 3 \$472,200.00 0.51% 0 1 \$161,000.00 0.17% 0 1 \$154,000.00 0.17% 0 1 \$153,345.60 0.16% 0 1 \$160,000.00 0.17% 0 2 \$330,000.00 0.35% 0 1 \$152,000.00 0.16% 0 3 \$486,000.00 0.52% 0 2 \$306,800.00 0.33% 0 1 \$167,000.00 0.18% 0 2 \$326,400.00 0.35% 0 4 \$661,500.00 0.71% 0 18 \$2,890,780.89 3.11% 0 2 \$328,500.00 0.35% 0 2 \$330,400.00 0.35% 0 2 \$330,400.00 0.36% 0 1 \$161,500.00 0.17% 0 1 \$155,000.00 0.17% 0	1 \$160,000.00 0.17% 0 \$0.00 3 \$472,200.00 0.51% 0 \$0.00 1 \$161,000.00 0.17% 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 1 \$153,345.60 0.16% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 2 \$330,000.00 0.35% 0 \$0.00 3 \$486,000.00 0.52% 0 \$0.00 2 \$306,800.00 0.33% 0 \$0.00 2 \$326,400.00 0.35% 0 \$0.00 4 \$661,500.00 0.71% 0 \$0.00 1 \$165,750.00 0.18% 0 \$0.00 2 \$328,500.00 0.35% 0 \$0.00 2 \$330,400.00 0.36% 0 \$0.00 1 \$161,500.00 0.17% 0 \$0.00 1 \$161,500.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00	1 \$160,000.00 0.17% 0 \$0.00 NA 3 \$472,200.00 0.51% 0 \$0.00 NA 1 \$161,000.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.17% 0 \$0.00 NA 1 \$153,345.60 0.16% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 2 \$330,000.00 0.35% 0 \$0.00 NA 3 \$486,000.00 0.52% 0 \$0.00 NA 2 \$306,800.00 0.33% 0 \$0.00 NA 1 \$167,000.00 0.18% 0 \$0.00 NA 2 \$326,400.00 0.35% 0 \$0.00 NA 1 \$165,750.00 0.18% 0 \$0.00 NA 2 \$328,500.00 0.36% 0 \$0.00 NA 2 \$330,400.00 0.36% 0 \$0.00 NA 1 \$161,500.00 0.17% 0 \$0.00 NA 2 \$330,400.00 0.36% 0 \$0.00 NA 1 \$161,500.00 0.17% 0 \$0.00 NA 1 \$161,500.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA

ILLINI BANK	1	\$172,015.16	0.19% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$166,700.00	0.18% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$171,500.00	0.18% 0	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$158,350.00	0.17% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	\$0.
MARINE BANK	10	\$1,614,241.68	1.74% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$476,500.00	0.51% 0	\$0.00	NA	\$0.

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4	\$618,400.00	0.67%	0 \$0.00	NA	\$0.0
5	\$803,500.00	0.86%	\$0.00	NA	\$0.0
1	\$165,508.00	0.18%	0 \$0.00	NA	\$0.0
4	\$661,933.18	0.71%	0 \$0.00	NA	\$0.0
1	\$150,000.00	0.16%	\$0.00	NA	\$0.0
1	\$156,000.00	0.17%	0 \$0.00	NA	0 \$0.0
2	\$300,000.00	0.32%	0 \$0.00	NA	0 \$0.0
2	\$307,105.00	0.33%	0 \$0.00	NA	0 \$0.0
2	\$331,600.00	0.36%	0 \$0.00	NA	\$0.0
1	\$157,850.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.0
4	\$630,200.00	0.68%	0 \$0.00	NA	0 \$0.0
2	\$308,940.00	0.33%	0 \$0.00	NA	0 \$0.0
3	\$480,613.96				
1	\$160,050.00	0.17%	0 \$0.00	NA	\$0.0
1	\$166,400.00	0.18%	0 \$0.00	NA	0 \$0.0
1	\$154,000.00	0.17%	0 \$0.00	NA	0 \$0.0
2	\$310,800.00	0.33%	\$0.00	NA	\$0.0
1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.0
1	\$155,000.00	0.17%	\$0.00	NA	\$0.0
	5 1 4 1 2 2 2 1 1 1 1 1 1 2 2 2 2 2 2 2 2	5 \$803,500.00 1 \$165,508.00 4 \$661,933.18 1 \$150,000.00 1 \$156,000.00 2 \$300,000.00 2 \$307,105.00 2 \$331,600.00 1 \$157,850.00 1 \$150,000.00 2 \$308,940.00 3 \$480,613.96 1 \$160,050.00 1 \$166,400.00 1 \$154,000.00 2 \$310,800.00 1 \$150,000.00	5 \$803,500.00 0.86% 1 \$165,508.00 0.18% 4 \$661,933.18 0.71% 1 \$150,000.00 0.16% 1 \$156,000.00 0.17% 2 \$300,000.00 0.32% 2 \$307,105.00 0.33% 2 \$331,600.00 0.36% 1 \$157,850.00 0.17% 1 \$150,000.00 0.16% 4 \$630,200.00 0.68% 2 \$308,940.00 0.33% 3 \$480,613.96 0.52% 1 \$160,050.00 0.17% 1 \$166,400.00 0.18% 1 \$154,000.00 0.17% 2 \$310,800.00 0.33% 1 \$150,000.00 0.16%	5 \$803,500.00 0.86% 0 \$0.00 1 \$165,508.00 0.18% 0 \$0.00 4 \$661,933.18 0.71% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 2 \$300,000.00 0.32% 0 \$0.00 2 \$337,105.00 0.33% 0 \$0.00 2 \$331,600.00 0.36% 0 \$0.00 1 \$157,850.00 0.17% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$308,940.00 0.33% 0 \$0.00 3 \$480,613.96 0.52% 0 \$0.00 1 \$160,050.00 0.17% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 2 \$310,800.00 0.33% 0 \$0.00 2 \$310,800.00 0.16% 0 \$0.00	5 \$803,500.00 0.86% 0 \$0.00 NA 1 \$165,508.00 0.18% 0 \$0.00 NA 4 \$661,933.18 0.71% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$300,000.00 0.32% 0 \$0.00 NA 2 \$307,105.00 0.33% 0 \$0.00 NA 2 \$331,600.00 0.36% 0 \$0.00 NA 1 \$157,850.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 4 \$630,200.00 0.68% 0 \$0.00 NA 2 \$308,940.00 0.33% 0 \$0.00 NA 3 \$480,613.96 0.52% 0 \$0.00 NA 1 \$160,050.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 <t< td=""></t<>

PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	\$0.00	NA 0	\$0.
PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	\$0.00	NA 0	\$0.
PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	\$0.00	NA 0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$173,200.00	0.19%	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	\$0.00	NA 0	\$0.
	1	\$151,000.00	0.16%	\$0.00	NA 0	\$0.

SOUTHERN COMMERCIAL BANK						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41% (\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$170,377.90	0.18%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$154,900.00	0.17%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17% (\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE	4	\$645,050.00	0.69%	\$0.00	NA	0 \$0

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O Ha variation	579	\$92,978,221.71	100% 0	\$0.00	IVA (
WRIGHT-PATT CREDIT UNION, INC. Unavailable	106	\$164,000.00 \$17,082,175.99	0.18% 0 18.5% 0	\$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54% 0	\$0.00	NA (\$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52% 0	\$0.00	NA	\$0
WESTERRA CREDIT UNION	1	\$153,000.00	0.16% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$162,400.00	0.17% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$171,950.00	0.18% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$311,100.00	0.33% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35% 0	\$0.00	NA (\$0
UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	4	\$631,500.00	0.68% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17% 0	\$0.00	NA	\$0

Total

31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$375,550.85	0.54% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$203,000.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$135,000.00	0.19% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.
		12	\$815,300.00	1.18% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$27,800.00	0.04% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$212,500.00	0.31% 0	\$0.00	NA 0	\$(
BANK OF NEW ORLEANS	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	17	\$995,724.13	1.44% 0	\$0.00	NA 0	\$0
BANK OF STANLY	9	\$558,800.00	0.81% 0	\$0.00	NA 0	\$(
BANK OF WESTON	1	\$71,656.51	0.1% 0	\$0.00	NA 0	\$
BANKIOWA	2	\$145,700.00	0.21% 0	\$0.00	NA 0	\$
BANKWEST	3	\$149,100.00	0.22% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA 0	\$(
BETTER BANKS	1	\$61,878.78	0.09% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	3	\$197,000.00	0.28% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	2	\$162,050.00	0.23% 0	\$0.00	NA 0	\$(
CENTRAL BANK	1	\$50,820.00	0.07% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26% 0	\$0.00	NA 0	\$(
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$(
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	3	\$218,550.00	0.32% 0	\$0.00	NA 0	\$
CENTREBANK	2	\$127,350.00	0.18% 0	\$0.00	NA 0	\$
CENTRUE BANK	2	\$126,825.00	0.18% 0	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$38,000.00	0.05% 0	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$
CITIZENS	2	\$134,590.29	0.19% 0	\$0.00	NA 0	\$

COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	4	\$269,000.00	0.39%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$119,400.00	0.17%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$144,550.00	0.21%	\$0.00	NA	0 \$0.
CUMANET, LLC	2	\$130,000.00	0.19%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	3	\$165,700.00	0.24%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
EASTWOOD BANK	2	\$157,000.00	0.23%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	3	\$198,800.00	0.29%	\$0.00	NA	0 \$0.

FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0 \$0.00	NA	0	\$0.
FARMERS STATE BANK	6	\$438,442.89	0.63%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$73,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	\$0.00	NA	0	\$0.
	3	\$210,700.00	0.3%	0 \$0.00	NA	0	\$0.

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$84,485.00	0.12% 0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1% 0	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$357,500.00	0.52% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19% 0		NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71% 0	\$0.00	NA	0 \$0
	1	\$45,900.00	0.07% 0	\$0.00	NA	0 \$0

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16% 0	\$0.00	NA	\$0.
HERSHEY STATE BANK	2	\$149,800.00	0.22% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	5	\$374,000.00	0.54% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$150,436.63	0.22% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	3	\$185,500.00	0.27% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$40,000.00	0.06% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08% 0	\$0.00	NA	\$0.
	2	\$124,500.00	0.18% 0	\$0.00	NA	\$0.

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	2	\$133,600.00	0.19% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14% 0	\$0.00	NA (\$0.
MACON BANK, INC.	4	\$271,400.00	0.39% 0	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27% 0	\$0.00	NA (\$0.
MARINE BANK	20	\$1,242,866.20	1.79% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	5	\$255,800.00	0.37% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$81,250.00	0.12% 0	\$0.00	NA (\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	11	\$712,000.00	1.03% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47% 0	\$0.00	NA	\$0.
	1	\$79,000.00	0.11% 0	\$0.00	NA	\$0.

1	\$63,450.00	0.09%	\$0.00	NA	0 \$0.
6	\$389,216.67	0.56%	\$0.00	NA	0 \$0.
3	\$223,195.28	0.32%	\$0.00	NA	\$0.
1	\$72,000.00	0.1%	\$0.00	NA	90.
1	\$77,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$75,200.00	0.11%	\$0.00	NA	\$0.
3	\$210,300.00	0.3%	\$0.00	NA	\$0.
1	\$47,500.00	0.07%	\$0.00	NA	\$0.
2	\$142,500.00	0.21%	\$0.00	NA	\$0.
3	\$197,269.35	0.28%	\$0.00	NA	0 \$0.
3	\$169,509.66	0.24%	\$0.00	NA	\$0.
9	\$615,551.22	0.89%	\$0.00	NA	0 \$0.
1	\$78,500.00	0.11%	\$0.00	NA	0 \$0.
1	\$59,000.00	0.09%	\$0.00	NA	0 \$0.
5	\$313,278.00	0.45%	\$0.00	NA	0 \$0.
1	\$77,000.00				
1	\$52,000.00	0.08%	\$0.00	NA	\$0.
5	\$329,800.00	0.48%	\$0.00	NA	\$0.
10	\$692,900.00	1%	\$0.00	NA	\$0.
	6 3 1 1 3 1 2 3 3 9 1 1 1 5 1 5	6 \$389,216.67 3 \$223,195.28 1 \$72,000.00 1 \$77,000.00 1 \$75,200.00 3 \$210,300.00 2 \$142,500.00 3 \$197,269.35 3 \$169,509.66 9 \$615,551.22 1 \$78,500.00 1 \$59,000.00 5 \$313,278.00 1 \$77,000.00 5 \$329,800.00	6 \$389,216.67 0.56% 0 3 \$223,195.28 0.32% 0 1 \$72,000.00 0.11% 0 1 \$77,000.00 0.11% 0 3 \$210,300.00 0.3% 0 1 \$47,500.00 0.07% 0 2 \$142,500.00 0.21% 0 3 \$197,269.35 0.28% 0 3 \$169,509.66 0.24% 0 9 \$615,551.22 0.89% 0 1 \$78,500.00 0.11% 0 1 \$59,000.00 0.09% 0 5 \$313,278.00 0.45% 0 1 \$77,000.00 0.11% 0 1 \$52,000.00 0.08% 0 5 \$329,800.00 0.48% 0	6 \$389,216.67 0.56% 0 \$0.00 3 \$223,195.28 0.32% 0 \$0.00 1 \$772,000.00 0.1% 0 \$0.00 1 \$777,000.00 0.11% 0 \$0.00 1 \$755,200.00 0.11% 0 \$0.00 3 \$210,300.00 0.3% 0 \$0.00 1 \$47,500.00 0.07% 0 \$0.00 2 \$142,500.00 0.21% 0 \$0.00 3 \$197,269.35 0.28% 0 \$0.00 3 \$169,509.66 0.24% 0 \$0.00 9 \$615,551.22 0.89% 0 \$0.00 1 \$78,500.00 0.11% 0 \$0.00 1 \$78,500.00 0.11% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$77,000.00 0.45% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 5 \$329,800.00 0.48% 0 \$0.00	6 \$389,216.67 0.56% 0 \$0.00 NA 3 \$223,195.28 0.32% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$75,200.00 0.11% 0 \$0.00 NA 3 \$210,300.00 0.3% 0 \$0.00 NA 1 \$47,500.00 0.07% 0 \$0.00 NA 2 \$142,500.00 0.21% 0 \$0.00 NA 3 \$197,269.35 0.28% 0 \$0.00 NA 3 \$169,509.66 0.24% 0 \$0.00 NA 1 \$78,500.00 0.11% 0 \$0.00 NA 1 \$78,500.00 0.11% 0 \$0.00 NA 1 \$78,500.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.45% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA

POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0 \$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0 \$0.00	NA	0 \$0.
PRIMEBANK	1	\$77,500.00	0.11%	0 \$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0 \$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0 \$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0 \$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$74,000.00	0.11%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00				
2 2 22.55	1	\$76,574.12	0.11%	0 \$0.00	NA	0 \$0.

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SOMERSET TRUST COMPANY						
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29% 0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	7	\$368,965.00	0.53% 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65% 0	\$0.00	NA	0 \$0.
SUTTON BANK	5	\$361,174.29	0.52% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	3		0.29% 0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17% 0	\$0.00	NA	0 \$0.

NATI	FIRST ONAL BANK OF NISON	2	\$117,000.00	0.17% (\$0.00	NA	0 \$0.
	HARVARD E BANK	1	\$72,500.00	0.1%	\$0.00	NA	0 \$0.
	HUNTINGTON ONAL BANK	1	\$83,741.31	0.12%	\$0.00	NA	0 \$0.
	ΓHUMBERLAND ONAL BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.
THE	PEOPLES BANK	2	\$134,740.00	0.19%	0 \$0.00	NA	0 \$0.
	SUMMIT ERAL CREDIT DN	2	\$115,000.00	0.17% (\$0.00	NA	0 \$0.
	EE RIVERS ERAL CREDIT ON	1	\$63,750.00	0.09%	\$0.00	NA	0 \$0.
TLC	COMMUNITY DIT UNION	2	\$97,000.00	0.14%	\$0.00	NA	0 \$0.
BANG	N & COUNTRY C MORTGAGE VICES, INC.	5	\$355,000.00	0.51%	\$0.00	NA	0 \$0.
	N & COUNTRY K OF QUINCY	3	\$192,000.00	0.28%	\$0.00	NA	0 \$0.
	MARK NCIAL CREDIT DN	5	\$330,000.00	0.48%	\$0.00	NA	0 \$0.
FINA	STONE NCIAL FEDERAL DIT UNION	2	\$149,000.00	0.22%	\$0.00	NA	0 \$0.
UNIT UNIC	ED BANK OF ON	1	\$52,300.00	0.08%	\$0.00	NA	0 \$0.
UNIT BANI	ED COMMUNITY K	23	\$1,498,196.09	2.16%	\$0.00	NA	0 \$0.
UNIT	Y BANK	2	\$111,250.00	0.16%	0 \$0.00	NA	0 \$0.
AME MOR	'ERSAL RICAN TGAGE PANY, LLC	1	\$74,800.00	0.11%	\$0.00	NA	0 \$0.
UNIV	ERSITY FIRST ERAL CREDIT	1	\$82,450.00	0.12%	\$0.00	NA	0 \$0.
	MONT STATE LOYEES CREDIT DN	3	\$237,000.81	0.34%	\$0.00	NA	0 \$0.
	INIA CREDIT N, INC.	1	\$61,100.00	0.09%	\$0.00	NA	0 \$0.
WAS	HINGTON STATE	1	\$54,000.00	0.08%	\$0.00	NA	0 \$0.

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	EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26% 0	\$0.00	NA	\$	0.0
	WELLS FEDERAL BANK	2	\$129,000.00	0.19% 0	\$0.00	NA	0 \$	0.0
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47% 0	\$0.00	NA	0 \$	0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	\$0.00	NA	0 \$	50.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4% 0	\$0.00	NA	0 \$	0.0
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14% 0	\$0.00	NA	9 \$	0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35% 0	\$0.00	NA	9	0.0
	Unavailable	286	\$18,063,400.92	26.06% 0	\$0.00	NA	9	0.0
Total		1,076	\$69,258,608.28	100% 0	\$0.00			0.0
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA	0 \$	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$	0.0
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05% 0	\$0.00	NA	9 \$	0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49% 0	\$0.00	NA	\$	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	\$	0.0
	ADVANTAGE BANK	5	\$493,900.00	0.28%	\$0.00	NA	0 \$	0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05% 0	\$0.00	NA	0 \$	0.0
	ALERUS FINANCIAL	1	\$85,643.34	0.05% 0	\$0.00	NA	0 \$	0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0				0.0
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64% 0	\$0.00	NA	0\$	0.0
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5% 0	\$0.00	NA	0 \$	0.
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46% 0	\$0.00	NA	0 \$	0.
	AMEGY MORTGAGE	2	\$207,000.00	0.12% 0	\$0.00	NA	0 \$	0.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK	9	\$855,129.32	0.49%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$107,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	59	\$5,730,729.51	3.27%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	6	\$585,738.45	0.33%	\$0.00	NA	\$0.0
BANK MUTUAL	61	\$5,877,870.92	3.36%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$104,000.00				

BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$93,750.00	0.05% 0	\$0.00	NA (\$0.0
BANK OF THE WEST	29	\$2,811,414.11	1.61% 0			1
BANK OF WASHINGTON	2	\$213,411.00	0.12%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$89,885.05	0.05% 0	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$309,000.00	0.18% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$195,900.00	0.11% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23% 0	\$0.00	NA	\$0.0
BETTER BANKS	2	\$182,023.42	0.1% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	6	\$561,700.00	0.32% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	3	\$276,900.00	0.16% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06% 0	\$0.00	NA (\$0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11% 0	\$0.00	NA	\$0.0
BUSEY BANK	6	\$562,576.77	0.32% 0	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	9	\$880,800.00				
	1	\$109,249.66	0.06% 0	\$0.00	NA (\$0.0

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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	\$0.00	NA	\$0.0
CENTRUE BANK	6	\$563,913.06	0.32%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%			
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$103,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	\$0.00	NA	\$0.0
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COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16% (\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$94,200.32	0.05%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06% (\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$199,800.00	0.11% (\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$86,400.00	0.05%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	\$0.00	NA	0 \$0.
DECORTT DITTE	1	\$98,000.00	0.06% (\$0.00	NA	0 \$0.

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DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	\$0.00	NA	0 \$0.
DIME BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	4	\$400,900.00	0.23%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	7	\$699,122.00	0.4%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	\$0.00	NA	0 \$0.

FINANCIAL PARTNERS CREDI UNION	T 1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
FIRELANDS FEDE CREDIT UNION	RAL 1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST BANK	2	\$182,750.00	0.1%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	\$0.00	NA	0 \$0.
FIRST CLOVER LE BANK	AF 7	\$667,400.00	0.38%	\$0.00	NA	0 \$0.
FIRST COMMUNIT CREDIT UNION	Υ 11	\$1,093,898.00	0.62%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 6	\$591,700.00	0.34% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 4	\$393,075.00	0.22% (\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	\$0.00	NA	0 \$0.
FIRST INTERSTAT BANK	E 12	\$1,154,200.00	0.66%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	\$0.00	NA	0 \$0.
	4	\$405,200.00	0.23%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	3	\$282,500.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$89,000.00	0.05% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	10	\$975,447.83	0.56% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$0.
FULTON BANK	28	\$2,728,229.74	1.56% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16% 0	\$0.00	NA	0 \$0.
GECU	4	\$375,297.00	0.21% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	6	\$583,239.07	0.33% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06% 0	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$92,490.88	0.05% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1% 0		NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12% 0	\$0.00	NA	0 \$0.
	2	\$175,000.00	0.1% 0	\$0.00	NA	0 \$0.

GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$92,000.00	0.05%	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA(\$0.
HEARTLAND BANK	10	\$1,009,405.00	0.58%	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%		NA	
HOME FEDERAL BANK	3	\$278,838.36	0.16%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$105,000.00	0.06%	\$0.00	NA (\$0.
HOMETOWN BANK	2	\$197,300.00	0.11%	0 \$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	\$0.00	NA	\$0.
HONOR BANK	1	\$106,200.00	0.06%	\$0.00	NA (\$0.
HOOSAC BANK	1	\$103,045.42	0.06%	\$0.00	NA (\$0.
 IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	\$0.00	NA	\$0.
 IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39% (\$0.00	NA	\$0.
ILLINI BANK	1	\$106,200.00	0.06%	\$0.00	NA (\$0.
		\$98,380.00	0.06%	1 1	NA (

ILLINOIS NATIONAL BANK						
INSIGHT CREDIT UNION	1	\$86,500.00	0.05% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$103,000.00	0.06%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12% 0	\$0.00	NA	\$0.
LEGACY BANKS	3	\$290,000.00	0.17% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11% 0		NA	
LIFESTORE BANK	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35% 0		NA	
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1% 0	\$0.00	NA	\$0.
MAGNA BANK	6	\$562,901.21	0.32% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05% 0		NA	
MARQUETTE BANK	1	\$93,000.00	0.05% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05% 0		NA	
MAX CREDIT UNION	2	\$208,000.00	0.12% 0	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	2	\$201,099.79	0.11% 0	\$0.00	NA	\$0.

MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	\$0.00	NA	0 \$0
MERCANTILE BANK	5	\$469,926.39	0.27%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34% (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11% (\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11% (\$0.00	NA	0 \$0
MID-PENN BANK	1	\$108,000.00	0.06% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	4	\$379,250.00	0.22%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$464,000.00	0.27%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$100,000.00	0.06% (\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75% (\$0.00	NA	0 \$0
	8	\$805,000.00	0.46%	\$0.00	NA	0 \$0

NATIONWIDE	1					
ADVANTAGE MORTGAGE						
COMPANY NEIGHBORHOOD MORTGAGE	14	\$1,346,100.00	0.77% 0	0 \$0.00	NA) \$0
SOLUTIONS, LLC NETWORK FUNDING,	1	\$107.000.00	0.060/0	20.00	N/A (, , ,
L.P. NEWTOWN SAVINGS	1	\$107,000.00	0.06% 0	·		
BANK	1	\$90,000.00	0.05% 0			
NORTHWEST		\$100,000.00	0.06%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11% 0	\$0.00	NA	\$0
OAK BANK	2	\$195,500.00	0.11% 0	0 \$0.00	NA (\$0
OCEANFIRST BANK	1	\$99,343.64	0.06%	0 \$0.00		
OLD FORT BANKING COMPANY	4	\$397,600.00	0.23% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1% 0	0 \$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05% 0	0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16% 0	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16% 0	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$109,000.00	0.06%	0 \$0.00	NA) \$(
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33% 0	\$0.00	NA	\$(
	1	\$107,019.02	0.06% 0	0 \$0.00	NA) \$(

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11% 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA (\$0.
PIONEER BANK	2	\$185,445.00	0.11% 0	\$0.00	NA (\$0.
PIONEER CREDIT UNION	2	\$184,300.00	0.11% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$198,000.00	0.11% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$202,000.00	0.12% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$284,400.00	0.16% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$89,000.00	0.05% 0	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11% 0	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06% 0	\$0.00	NA	\$0.
S&T BANK	10	\$979,450.00	0.56% 0	\$0.00	NA (\$0.

SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0 \$0.00	NA (\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0 \$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0 \$0.00	NA	\$0.
SEAMEN'S BANK	1	\$97,500.00	0.06%	0 \$0.00	NA (\$0.
SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0 \$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA (\$0.
SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0 \$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0 \$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0 \$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0 \$0.00	NA	\$0.
SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0 \$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$207,000.00	0.12%	0 \$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0 \$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0 \$0.00	NA	\$0.

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TRUST						
STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$199,000.00	0.11% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
THE PARK BANK	5	\$496,000.00	0.28%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.

TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$95,200.00	0.05% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	\$0.00	NA	0 \$0.
UMPQUA BANK	7	\$687,275.26	0.39% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$379,300.00	0.22% 0			
UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$171,000.00	0.1%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	\$0.00	NA	90.
VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$101,200.00	0.06% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	\$0.00	NA	0 \$0.
WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$94,700.00	0.05% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	8	\$784,400.00	0.45%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	\$0.00	NA	0 \$0.
WESTBURY BANK	9	\$877,800.00	0.5% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	\$0.00	NA	0 \$0.
	4	\$391,800.00	0.22% 0	\$0.00	NA	0 \$0.

	WESTERRA CREDIT UNION						
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.
	Unavailable	389	\$37,460,303.73	21.41% 0	\$0.00	NA 0	\$0.
Total		1,808	\$175,038,984.52	100% 0	\$0.00	0	\$0.
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	FEDERAL CREDIT	4	\$466,225.00	0.36% 0	\$0.00	NA 0	\$0.
[ADVANTAGE BANK	2	\$232,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16		\$0.00	NA 0	\$0.
<u> </u>	ALERUS FINANCIAL	2	\$241,399.68	0.19% 0	\$0.00	NA 0	\$0.
<u></u>	ALLIANCE BANK	1	\$124,175.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$460,200.00	0.36% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	11	\$1,279,089.35	0.99% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$233,000.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
		5	\$591,000.00	0.46% 0	\$0.00	NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09% (\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09% (\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09% (\$0.00	NA	\$0.
ANCHORBANK FSB	37	\$4,260,868.54	3.3% (\$0.00	NA (\$0.
ASSOCIATED CREDIT UNION	1	\$122,500.18				
AUBURNBANK	1	\$117,000.00	0.09%	\$0.00	NA (\$0.
AURORA BANK FSB	1	\$123,350.00		1	NA (1
AURORA FINANCIAL GROUP INC.	1	\$121,494.04				
BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	6	\$704,788.56	0.55%	\$0.00	NA	\$0.
BANK MUTUAL	26	\$3,019,670.98	2.34% (\$0.00	NA (\$0.
BANK OF HAWAII	1	\$120,000.00	0.09%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$120,000.00				
BANK OF THE WEST	14	\$1,611,821.00	1.25%	\$0.00	NA (\$0.
BANK OF WAUSAU	1	\$120,000.00	0.09%		NA (\$0.
BANKNEWPORT	4	\$471,000.00	0.37%	\$0.00	NA (\$0
BAXTER CREDIT UNION	2	\$245,000.00	0.19%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$119,500.00	0.09%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.

BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$352,000.00	0.27%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09% (\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$112,625.00	0.09%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	\$0.00	NA	0 \$0.0
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COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$122,750.00	0.1%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	\$0.00	NA	0 \$0.
DIME BANK	2	\$228,600.00	0.18%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	F 1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDI' UNION	Г 5	\$574,650.00	0.45%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0 \$0.00	NA	\$0.
EAST WEST BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00			NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0 \$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$342,300.00	0.27%	0 \$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION		\$109,113.61				
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST BANK	3	\$347,474.14	0.27%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$472,800.00				
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0 \$0.00	NA	90.

FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	\$0.00	NA	0 \$0.
FIRST FEDERAL	1	\$124,387.25	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST	1	\$110,200.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$469,000.00	0.36%	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$120,000.00	0.09%	\$0.00	 	1
	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC BANK	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATER	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL BANK NATIONAL BANK OF CARMI FIRST MATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO TIRST NIAGARA	BANK OF THE MIDWEST	BANK OF THE MIDWEST

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FULTON BANK	14	\$1,651,075.13	1.28%	\$0.00	NA (\$0.
GATEWAY	14	φ1,031,073.13	1.20 ///	\$0.00	IVA	<i>σ</i> υ.
MORTGAGE	4	\$459,100.00	0.36%	\$0.00	NA (\$0.
CORPORATION	4	\$459,100.00	0.30%	\$0.00	INA	φυ.
GECU	7	\$801,765.40	0.62%	\$0.00	NA (\$0.0
GEORGETOWN						
SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA (\$0.0
GESA CREDIT UNION	5	\$586,293.81	0.45%	\$0.00	NA (\$0.
GILPIN FINANCIAL		·				
SERVICES, INC	1	\$115,000.00	0.09%	\$0.00	NA (\$0.
GLASS CITY						
FEDERAL CREDIT	2	\$223,400.00	0.17% 0	\$0.00	NA (\$0.
UNION						
GRAFTON						
SUBURBAN CREDIT	2	\$232,700.00	0.18%	\$0.00	NA (\$0.
UNION						<u> </u>
GREAT LAKES	1	\$121,000.00	0.09% 0	\$0.00	NA (\$0.
CREDIT UNION				<u> </u>		
GREATER	2	¢222 000 00	0.100/.0	\$0.00	NIA (0 00
SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL						
CREDIT UNION	3	\$346,000.00	0.27% 0	\$0.00	NA (\$0.
GUARDIAN CREDIT						
UNION	2	\$225,000.00	0.17% 0	\$0.00	NA	\$0.0
GUARDIAN						
MORTGAGE	6	\$704,413.69	0.55%	\$0.00	NA (\$0.
COMPANY INC.		, ,				
GUILD MORTGAGE	2	Ф222 200 00	0.176	Φ0.00	N T A (φο.
COMPANY	2	\$223,300.00	0.17%	\$0.00	NA	\$0.0
HANCOCK BANK	2	\$231,850.00	0.18%	\$0.00	NA (\$0.0
HEARTLAND BANK	8	\$931,735.00	0.72% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT	2	¢222 121 00	0.18%	\$0.00	NIA (0 00
UNION	2	\$233,131.98	0.18%	\$0.00	NA	\$0.
HERGET BANK,						
NATIONAL	1	\$123,300.00	0.1% 0	\$0.00	NA (\$0.
ASSOCIATION						
HOLYOKE CREDIT	2	\$234,800.00	0.18%	\$0.00	NA (\$0.
UNION		7-2 1,00000		+ 5155		1
HOME FEDERAL	2	\$235,300.00	0.18%	\$0.00	NA (\$0.
BANK						
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$119 500 00	0.09%	\$0.00	NA (\$0.
	2	\$118,500.00				
HOMETOWN BANK	2	\$233,000.00	0.18%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK	5	\$585,600.00	0.45%	\$0.00	NA (\$0.
THE	3	φ363,000.00	0.4570	φυ.υυ	INA	, şu.
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HOOSAC BANK	2	\$227,800.00	0.18% 0	\$0.00	NA C	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56% 0	\$0.00	NA 0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$349,400.00	0.27% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.
LIBERTY BANK	1	\$110,400.00	0.09% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$115,300.00	0.09% 0	\$0.00	NA	\$0.

MANGETELE		T		П	T		П	
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	O	\$0.00	NA	0	\$0
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	O	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	O	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	5	\$591,500.00	0.46%	0	\$0.00	NA	0	\$0.

UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18% (\$0.00	NA	0 \$6
NCB, FSB	3	\$354,500.00	0.27%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37% (NA	
NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$239,507.37	0.19% (\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%		NA	
	2	\$237,765.39	0.18%	\$0.00	NA	0 \$0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	\$0.00	NA	\$0.
PBI BANK	1	\$118,000.00	0.09% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46% 0	\$0.00	NA	\$0.
PEOPLES BANK	3	\$345,000.00	0.27% 0	\$0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09% 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19% 0	\$0.00	NA (\$0.
PIONEER BANK	2	\$222,700.00	0.17% 0	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28% 0	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09% 0	\$0.00	NA (\$0.
PROVIDENCE BANK	1	\$122,000.00	0.09% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$120,000.00	0.09% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$116,800.00	0.09% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1% 0	\$0.00	NA	\$0.
S&T BANK	1	\$113,000.00	0.09% 0	\$0.00	NA (\$0.

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SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0 \$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0 \$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0 \$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0 \$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%			
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.

CORPORATION						
STATE BANK AND TRUST	3	\$364,000.00	0.28%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18% (\$0.00	NA(\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09% (\$0.00	NA(\$0
SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	\$0.00	NA	\$0
SUTTON BANK	2	\$239,000.00	0.19%	0 \$0.00	NA (\$0
TELCOM CREDIT UNION	1	\$115,500.00	0.09%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$120,700.00	0.09%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	\$0.00	NA	\$(
THE PARK BANK	2	\$225,500.00	0.17%	0 \$0.00	NA (\$(
THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$(
TIERONE BANK	1	\$118,271.56	0.09%	0 \$0.00	NA (\$(
TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	\$0.00	NA	\$
	2	\$229,100.00	0.18%	\$0.00	NA	\$

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$114,000.00	0.09% 0	\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00				
TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	\$0.00	NA	\$0.
UMPQUA BANK	5	\$581,449.52	0.45% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	\$0.
UNITUS COMMUNIT CREDIT UNION	Y 2	\$230,500.00	0.18%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9% 0	\$0.00	NA	\$0.
VANDYK MORTGAG CORPORATION	E 1	\$121,500.00	0.09%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.
VILLAGE MORTGAG COMPANY	E 3	\$357,696.00	0.28%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17% 0	\$0.00	NA	\$0.
WANIGAS CREDIT UNION	1	\$118,796.58	0.09% 0	\$0.00	NA	\$0.
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$112,500.00	0.09% 0	\$0.00	NA	\$0.
WASHINGTON TRUS BANK	Т 2	\$233,390.00	0.18% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	4	\$473,400.00	0.37% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45% 0	\$0.00	NA	\$0.
WESTBURY BANK	9	\$1,072,640.37	0.83% 0	\$0.00	NA (\$0.

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	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	. , ,		Щ	\$0.00	NA (_	\$0.
	Unavailable	212	1			\$0.00	NA (0	\$0.
Total		1,105	\$129,000,488.66	100%	0	\$0.00		0	\$0.
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31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA (0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00			\$0.00	NA		\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA (0	\$0.
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA (0	\$0.
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$267,900.00		Н		NA	4	\$0
<u></u>	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA (0	\$0
	AMERICAHOMEKEY, INC	1	\$147,000.00		Н		NA	_	\$0
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA (0	\$0
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0

AMERICAN EAG FEDERAL CRED UNION		\$1,215,300.00	0.56%	\$0.00	NA	\$0.6
AMERICAN FINA HOUSE LARIBA	ANCE 2	\$281,300.00	0.13%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 5	\$676,365.19	0.31%	\$0.00	NA	\$0.
AMERICAN NATIONAL BAN TERRELL	K, 1	\$126,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN NATIONAL BAN WICHITA FALLS	· ·	\$133,800.00	0.06%	\$0.00	NA	\$0.0
AMERICAN SAV BANK	INGS 1	\$126,400.00	0.06%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK I	FSB 35	\$4,760,856.10	2.21%	\$0.00	NA	\$0.0
ANDREWS FEDE CREDIT UNION	ERAL 1	\$123,972.04	0.06%	\$0.00	NA	\$0.0
ASSOCIATED CF UNION	REDIT 2	\$259,279.86	0.12%	\$0.00	NA	\$0.0
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$430,920.00	0.2%	\$0.00	NA	\$0.0
ATLANTIC PACI MORTGAGE CORPORATION	FIC 2	\$278,500.00	0.13% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$292,400.00	0.14%	\$0.00	NA	\$0.0
AURORA BANK	FSB 2	\$250,000.00	0.12%	\$0.00	NA	\$0.0
AURORA FINAN GROUP INC.	CIAL 5	\$700,500.00	0.32%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.
BANCORPSOUTI BANK	H 30	\$4,089,541.61	1.89%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$508,000.00	0.24%	\$0.00	NA	\$0.0
BANK MUTUAL	34	\$4,574,247.76	2.12%	\$0.00	NA	0 \$0.
BANK OF THE W	EST 39	\$5,281,876.59	2.45%	\$0.00	NA	90.0
BANK OF WASHINGTON	1	\$130,600.00	0.06%	\$0.00	NA	\$0.
BANK OF WHITT	ΓIER, 1	\$148,000.00	0.07%	\$0.00	NA	\$0.0

FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
	ANKNEWPORT	1	\$145,000.00	0.07%	0 \$0.00	NA (\$0.0
	ELLCO CREDIT NION	2	\$257,454.01	0.12%	\$0.00	NA	\$0.0
	ERKSHIRE COUNTY AVINGS BANK	4	\$551,525.00	0.26%	0 \$0.00	NA	\$0.0
	ETHPAGE FEDERAL REDIT UNION	6	\$820,400.00	0.38%	0 \$0.00	NA	\$0.0
Bl	ETTER BANKS	1	\$128,679.03	0.06%	0 \$0.00	NA (\$0.0
C	LACKHAWK OMMUNITY CREDIT NION	8	\$1,075,623.22	0.5%	\$0.00	NA (\$0.0
	LACKHAWK STATE ANK	7	\$979,600.00	0.45%	0 \$0.00	NA	\$0.0
	OEING EMPLOYEES REDIT UNION	12	\$1,655,993.24	0.77%	0 \$0.00	NA	\$0.0
	OULDER VALLEY REDIT UNION	2	\$275,900.00	0.13%	0 \$0.00	NA	\$0.0
	REMER FINANCIAL ORPORATION	1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.0
	RYN MAWR TRUST OMPANY THE	4	\$536,300.00	0.25%	0 \$0.00	NA	\$0.0
Bi	USEY BANK	5	\$687,190.79	0.32%	0 \$0.00	NA (\$0.0
	AMBRIDGE AVINGS BANK	1	\$145,000.00	0.07%	0 \$0.00	NA	\$0.0
FI Co	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$421,000.00	0.19%	\$0.00	NA(\$0.0
	ARNEGIE ORTGAGE, LLC	2	\$273,000.00	0.13%	0 \$0.00	NA	\$0.0
C	ARROLLTON BANK	5	\$675,400.00	0.31%	0 \$0.00	NA (\$0.0
	ENTENNIAL ENDING, LLC	1	\$145,000.00	0.07%	0 \$0.00	NA	\$0.0
M FI	ENTRAL INNESOTA EDERAL CREDIT NION	1	\$142,000.00	0.07%	0 \$0.00	NA(90.
M	ENTRAL ORTGAGE OMPANY	19	\$2,601,827.12	1.21%	\$0.00	NA	\$0.0
FI	ENTRAL ONE EDERAL CREDIT NION	3	\$408,000.00	0.19%	\$0.00	NA (\$0.0
Cl	ENTRUE BANK	5	\$684,600.00	0.32%	0 \$0.00	NA (\$0.0
		1	\$141,000.00	0.07%	0 \$0.00	NA (\$0.0

CENTURY						
MORTGAGE COMPANY, D/B/A						
COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY	$\overline{}$				1	+
CREDIT UNION	5	\$692,603.75	0.32% 0	\$0.00	NA (\$0.0
CHEMICAL BANK	1	\$143,387.00	0.07% 0	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$256,000.00	0.12% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$147,500.00	0.07% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA (\$0.
COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$129,480.07	0.06% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32% 0	\$0.00	NA (\$0.
CORTRUST BANK	2	\$268,400.00	0.12% 0	\$0.00	NA () \$0
COTTAGE SAVINGS BANK	2	\$277,000.00	0.13% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	2	\$277,800.00	0.13% 0	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57% (\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$135,400.00	0.06% (\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00				
EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	\$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	5	\$694,450.00	0.32% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	13	\$1,814,270.42	0.84% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$822,250.00	0.38% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	6	\$796,200.00	0.37% 0	\$0.00	NA	\$0.
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	\$0.00	NA	\$0.
FORUM CREDIT UNION	7	\$942,395.48	0.44%	\$0.00	NA (\$0.
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	\$0.00	NA	\$0.

FOST	ER BANK	1	\$135,700.00	0.06%	\$0.00	NA (\$0.
	MONT BANK	8					
FULT	ON BANK	35	\$4,821,719.48		1	1	1
GATI F.S.B	EWAY BANK,	1	\$148,382.07	0.07%	\$0.00	NA	\$0.
MOR	EWAY TGAGE PORATION	5	\$686,000.00	0.32%	\$0.00	NA	\$0.
GECU		4	\$556,635.49	0.26%	\$0.00	NA (\$0.
GES <i>A</i>	A CREDIT UNION	8		0.5%	1	1	
	IN FINANCIAL ICES, INC	1	\$148,800.00	0.07%	\$0.00	NA	\$0.
	NITE STATE DIT UNION	1	\$140,327.44	0.06%	\$0.00	NA	\$0.
	AT LAKES DIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	\$0.
GREA MOR	ATER NEVADA TGAGE /ICES	3	\$417,100.00	0.19% (\$0.00	NA	\$0.
	YLOCK FEDERAL DIT UNION	6	\$791,432.59	0.37%	\$0.00	NA (\$0.
GUA) UNIC	RDIAN CREDIT ON	2	\$258,800.00	0.12%	\$0.00	NA	\$0.
MOR	RDIAN TGAGE PANY INC.	12	\$1,656,387.27	0.77%	\$0.00	NA	\$0.
	D MORTGAGE PANY	3	\$398,500.00	0.18%	\$0.00	NA (\$0.
HAM	PDEN BANK	2	\$265,000.00	0.12%	\$0.00	NA (\$0.
HEAI	RTLAND BANK	10	\$1,362,560.00	0.63%	\$0.00	NA (\$0.
HEAI UNIC	RTLAND CREDIT	3	\$408,700.00	0.19%	\$0.00	NA	\$0.
	TAGE MUNITY CREDIT ON	2	\$251,450.00	0.12%	\$0.00	NA	\$0.
HICK	ORY POINT K AND TRUST,	2	\$257,314.40	0.12%	\$0.00	NA	\$0.
HILL BANI	TOP NATIONAL K	1	\$134,000.00	0.06%	\$0.00	NA (\$0.
	E FEDERAL	4	\$547,675.79	0.25%	\$0.00	NA (\$0.
	E FEDERAL NGS BANK	3	\$394,200.00	0.18%	\$0.00	NA	\$0.
	E FINANCING TER INC.	2	\$283,600.00	0.13%	\$0.00	NA	\$0.
	E SAVINGS AND N COMPANY	1	\$128,350.00	0.06%	\$0.00	NA	\$0.

HOME STATE BANK	3	\$425,500.00	0.2% 0	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$132,000.00	0.06% 0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13% 0	\$0.00	NA	\$0.
HONOR BANK	2	\$270,900.00	0.13% 0	\$0.00	NA (\$0.
HOOSAC BANK	1	\$141,000.00	0.07% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07% 0	\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12% 0	\$0.00	NA	\$0.
LAKELAND BANK	1	\$135,400.00	0.06% 0	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$525,500.00	0.24% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13% 0	\$0.00	NA	\$0.
LEGACY BANKS	4	\$518,000.00	0.24% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26% 0	\$0.00	NA	\$0.
	5	\$677,600.00	0.31% 0	\$0.00	NA	\$0.

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27% 0	\$0.00	NA	\$0.
MAGNA BANK	3	\$428,405.67	0.2% 0	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06% 0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
MARINE BANK	2	\$265,544.05	0.12% 0	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$268,250.00	0.12% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64% 0	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$264,140.23	0.12% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$144,404.74	0.07% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$273,000.00	0.13% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$252,500.00	0.12% 0	\$0.00	NA () \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13% 0	\$0.00	NA	\$0
	4	\$533,600.00	0.25% 0	\$0.00	NA	\$0

MONSON SAVINGS BANK						
 MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12% 0	\$0.00	NA (0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45% 0	\$0.00	NA (0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2% 0	\$0.00	NA (0 \$0.
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37% 0	\$0.00	NA	0 \$0.
NCB, FSB	2	\$274,827.75	0.13% 0	\$0.00	NA (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13% 0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06% 0	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.
NORTHEAST BANK, FSB	1	\$149,103.00	0.07% 0	\$0.00	NA	0 \$0.
 NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07% 0	\$0.00	NA (0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$252,492.06	0.12% 0	\$0.00	NA (0 \$0
OHIO UNIVERSITY	1	\$136,000.00	0.06% 0	\$0.00		

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PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$276,500.00	0.13%	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$271,000.00	0.13%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$296,500.00	0.14%			0	\$0.
RIVERHILLS BANK	2	\$274,000.00	0.13%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0	\$0.
S&T BANK	3	\$406,600.00	0.19%	0 \$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$139,300.00	0.06%	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$262,500.00	0.12%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0 \$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0 \$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT	2	\$276,876.69	0.13%	\$0.00	NA	0	\$0.

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UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$274,500.00	0.13% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07% 0	\$0.00	NA	0 \$0

	COAST SCHOOLS ERAL CREDIT ON	2	\$266,392.00	0.12%	\$0.00	NA	0 \$0.
	ERIOR FEDERAL DIT UNION	4	\$550,347.18	0.25%	\$0.00	NA	0 \$0.
SUT	TON BANK	2	\$261,000.00	0.12%	\$0.00	NA	0 \$0.
	HNOLOGY DIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.
	GOLDEN 1 DIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.
	NATIONAL B&T YCAMORE	1	\$129,500.00	0.06%	\$0.00	NA	0 \$0.
BAN	NATIONAL IK OF IANAPOLIS	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
BAN	NATIONAL IK OF OAK BOR	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.
	THUMBERLAND TONAL BANK	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.
THE	PARK BANK	6	\$849,062.00	0.39% (\$0.00	NA	0 \$0.
	SUMMIT ERAL CREDIT ON	3	\$391,300.00	0.18%	\$0.00	NA	0 \$0.
THII	RD FEDERAL INGS BANK	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.
	EE RIVERS ERAL CREDIT ON	1	\$138,700.00	0.06%	\$0.00	NA	0 \$0.
TIEF	RONE BANK	1	\$125,400.00	0.06%	\$0.00	NA	0 \$0.
	/ER FEDERAL DIT UNION	4	\$563,301.74	0.26%	\$0.00	NA	0 \$0.
BAN	/N & COUNTRY IC MORTGAGE VICES, INC.	3	\$398,641.69	0.18% (\$0.00	NA	0 \$0.
	/N & COUNTRY IK OF QUINCY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
TRA UNI	VIS CREDIT ON	2	\$283,466.00	0.13%	\$0.00	NA	0 \$0.
TRU	MARK ANCIAL CREDIT	2	\$288,000.00	0.13% (\$0.00	NA	0 \$0.
ULS BAN	TER SAVINGS K	2	\$275,324.00	0.13%	\$0.00	NA	0 \$0.
UMF	QUA BANK	3	\$420,126.28	0.19% (\$0.00	NA	0 \$0.
UNI' TRU	ΓED BANK & ST	3	\$399,400.00	0.18%	\$0.00	NA	0 \$0.

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	NITED BANK OF NION	2	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	NITED COMMUNITY ANK	2	\$277,196.26	0.13%	0 \$0.00	NA	0	\$0.0
	NITUS COMMUNITY REDIT UNION	2	\$275,200.00	0.13%	0 \$0.00	NA	0	\$0.0
Al M	NIVERSAL MERICAN ORTGAGE DMPANY, LLC	2	\$272,200.00	0.13%	0 \$0.00	NA	0	\$0.0
UI	NIVERSITY BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FE	NIVERSITY FIRST EDERAL CREDIT NION	1	\$129,000.00	0.06%	0 \$0.00	NA	О	\$0.0
	NIVEST NATIONAL ANK AND TRUST D.	3	\$405,000.00	0.19%	\$0.00	NA	0	\$0.0
	ALLEY NATIONAL ANK	16	\$2,139,878.64	0.99%	0 \$0.00	NA	0	\$0.0
	ANDYK MORTGAGE ORPORATION	4	\$549,800.00	0.25%	0 \$0.00	NA	0	\$0.0
VI	ERITY CREDIT NION	1	\$147,000.00	0.07%	0 \$0.00	NA	0	\$0.0
VI	ERMONT FEDERAL REDIT UNION	4	\$544,500.00	0.25%	0 \$0.00	NA	0	\$0.0
VI EN	ERMONT STATE MPLOYEES CREDIT NION	3	\$401,700.00	0.19%	0 \$0.00	NA	О	\$0.0
	RGINIA CREDIT NION, INC.	2	\$279,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	ANIGAS CREDIT NION	1	\$145,000.00	0.07%	0 \$0.00	NA	0	\$0.0
EN	ASHINGTON STATE MPLOYEES CREDIT NION	6	\$785,501.00	0.36%	0 \$0.00	NA	О	\$0.0
	ASHINGTON TRUST ANK	1	\$128,380.00	0.06%	0 \$0.00	NA	0	\$0.0
W	AUKESHA STATE ANK	5	\$657,800.00	0.3%	0 \$0.00	NA	0	\$0.0
W	ESCOM CENTRAL REDIT UNION	2	\$263,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	ESTBURY BANK	9	\$1,198,300.00	0.56%	0 \$0.00	NA	0	\$0.0
W	ESTCONSIN REDIT UNION	2	\$289,000.00					\$0.0
W	ESTFIELD BANK, S.B.	2	\$279,200.00	0.13%	0 \$0.00	NA	0	\$0.0
W	RIGHT-PATT REDIT UNION, INC.	15	\$2,069,096.00	0.96%	0 \$0.00	NA	0	\$0.0
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	Unavailable	289	\$39,358,567.48	18.14% 0	\$0.00	NA	0	\$0.
Total		1,589	\$215,898,292.33	100% 0	\$0.00		0	\$0.
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.
31416XEM8	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$174,190.00	0.09% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$487,300.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$622,266.05	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$322,523.17	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL	12	\$1,917,308.36	0.94% 0	\$0.00	NA	0	\$0.

CREDIT UNION	1	1	П			
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23% 0	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17% 0	\$0.00	NA (\$0.
ANCHORBANK FSB	38	\$6,057,153.37	2.96% 0	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$152,575.00	0.07% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$485,000.00	0.24% 0	\$0.00	NA	\$0.
BANK MUTUAL	27	\$4,316,657.60	2.11% 0	\$0.00	NA (\$0.
BANK OF AKRON	1	\$167,000.00	0.08% 0	\$0.00	NA (\$0.
BANK OF HAWAII	1	\$160,000.00	0.08% 0	\$0.00	NA () \$0.
BANK OF STANLY	1	\$156,300.00	0.08% 0	\$0.00	NA (1
BANK OF THE WEST	17	\$2,725,933.59	1.33% 0	\$0.00	NA (
BANKNEWPORT	2	\$330,000.00	0.16% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$166,950.00	0.08% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16% 0	\$0.00	NA (\$0
BLACKHAWK STATE BANK	2	\$331,500.00	0.16% 0	\$0.00	NA	\$0
	7	\$1,136,300.00	0.56% 0	\$0.00	NA (\$0

3	\$495,200.00	0.24% 0	\$0.00	NA	\$0.0
2	\$322,297.01	0.16% 0	\$0.00	NA	0 \$0.0
1	\$165,000.00				
2	\$308,000.00	0.15% 0	\$0.00	NA	0 \$0.0
5	\$787,700.00	0.38%	\$0.00	NA	\$0.0
4	\$662,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
3	\$465,105.00	0.23% 0	\$0.00	NA	\$0.0
13	\$2,051,637.15	1% 0	\$0.00	NA	\$0.0
1	\$173,278.38	0.08% 0	\$0.00	NA	\$0.0
2	\$329,000.00	0.16%	\$0.00	NA	\$0.0
4	\$629,500.00	0.31% 0	\$0.00	NA	\$0.0
4	\$674,500.00	0.33% 0	\$0.00	NA	\$0.0
3	\$475,000.00	0.23% 0	\$0.00	NA	\$0.0
1	\$158,500.00	0.08% 0	\$0.00	NA	\$0.0
2	\$317,100.05	0.15% 0	\$0.00	NA	\$0.0
1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.0
2	\$323,375.00	0.16% 0	\$0.00		
1	\$153,900.00	0.08% 0	\$0.00	NA	\$0.0
2	\$326,000.00	0.16% 0	\$0.00	NA	\$0.0
2	\$319,000.00	0.16% 0	\$0.00	NA	\$0.0
2	\$317,300.00	0.16%	\$0.00	NA	\$0.0
	2 1 2 5 4 1 3 13 1 2 4 4 3 1 2 1 2 1 2 2	2 \$322,297.01 1 \$165,000.00 2 \$308,000.00 5 \$787,700.00 4 \$662,000.00 1 \$155,000.00 3 \$465,105.00 13 \$2,051,637.15 1 \$173,278.38 2 \$329,000.00 4 \$629,500.00 4 \$629,500.00 4 \$674,500.00 2 \$317,100.05 1 \$165,000.00 2 \$317,100.05 1 \$165,000.00 2 \$323,375.00 1 \$153,900.00 2 \$319,000.00	2 \$322,297.01 0.16% 0 1 \$165,000.00 0.08% 0 2 \$308,000.00 0.15% 0 5 \$787,700.00 0.38% 0 4 \$662,000.00 0.32% 0 1 \$155,000.00 0.08% 0 3 \$465,105.00 0.23% 0 1 \$173,278.38 0.08% 0 2 \$329,000.00 0.16% 0 4 \$629,500.00 0.31% 0 4 \$674,500.00 0.33% 0 3 \$475,000.00 0.33% 0 1 \$158,500.00 0.08% 0 2 \$317,100.05 0.15% 0 1 \$165,000.00 0.08% 0 2 \$323,375.00 0.16% 0 2 \$326,000.00 0.16% 0 2 \$319,000.00 0.16% 0	2 \$322,297.01 0.16% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 2 \$308,000.00 0.15% 0 \$0.00 5 \$787,700.00 0.38% 0 \$0.00 4 \$662,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 3 \$465,105.00 0.23% 0 \$0.00 1 \$173,278.38 0.08% 0 \$0.00 2 \$329,000.00 0.16% 0 \$0.00 4 \$629,500.00 0.31% 0 \$0.00 4 \$674,500.00 0.33% 0 \$0.00 3 \$475,000.00 0.23% 0 \$0.00 4 \$674,500.00 0.23% 0 \$0.00 2 \$317,100.05 0.15% 0 \$0.00 2 \$323,375.00 0.16% 0 \$0.00 1 \$153,900.00 0.08% 0 \$0.00 2 \$326,000.00 0.16% 0 \$0.00 2 \$326,000.00 0.16% 0 \$0.00	2 \$322,297.01 0.16% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 2 \$308,000.00 0.15% 0 \$0.00 NA 4 \$662,000.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 3 \$465,105.00 0.23% 0 \$0.00 NA 1 \$173,278.38 0.08% 0 \$0.00 NA 1 \$173,278.38 0.08% 0 \$0.00 NA 2 \$329,000.00 0.16% 0 \$0.00 NA 4 \$6629,500.00 0.31% 0 \$0.00 NA 4 \$674,500.00 0.33% 0 \$0.00 NA 1 \$158,500.00 0.33% 0 \$0.00 NA 1 \$158,500.00 0.33% 0 \$0.00 NA 1 \$158,500.00 0.08% 0 \$0.00 NA 2 \$317,100.05 0.15% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 2 \$323,375.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.08% 0 \$0.00 NA 2 \$326,000.00 0.16% 0 \$0.00 NA 2 \$326,000.00 0.08% 0 \$0.00 NA 2 \$326,000.00 0.08% 0 \$0.00 NA 2 \$326,000.00 0.08% 0 \$0.00 NA 2 \$326,000.00 0.08% 0 \$0.00 NA 2 \$326,000.00 0.16% 0 \$0.00 NA

COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	2	\$327,000.00	0.16%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0 \$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0 \$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0 \$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.
FAA CREDIT UNION	4	\$655,800.00	0.32%	0 \$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NAO	\$0.
FIRST CITIZENS	6	\$962,848.79	0.47%	0 \$0.00	NA 0	\$0.
BANK NA						

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E	BANK						
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	\$0.00	NA	\$0.
E	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	\$0.00	NA	\$0.6
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	\$0.00	NA	\$0.0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	\$0.00	NA(\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	\$0.00	NA	\$0.0
F S C	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	2	\$339,500.00	0.17%	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	\$0.00	NA	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0 \$0.00	NA	\$0.0
F	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	\$0.00	NA	\$0.0
F	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	\$0.00	NA	\$0.0
F	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
F	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	\$0.00	NA	\$0.0
F	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	\$0.00	NA	\$0.0
F	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	\$0.00	NA	\$0.0
F	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	\$0.00	NA	\$0.0
F	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	\$0.00	NA	\$0.0
F	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	\$0.00	NA	\$0.0
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FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	\$0.00	NA	0 \$0.0
FOSTER BANK	1	\$173,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	2	\$313,000.00	0.15%	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$971,688.89	0.47%	0 \$0.00	NA	0 \$0.0
FULTON BANK	26	\$4,180,754.00	2.04%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	\$0.00	NA	0 \$0.0
GECU	4	\$633,982.00	0.31%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	4	\$650,286.68	0.32%	0 \$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	\$0.00	NA	0 \$0.0
GREAT FLORIDA BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	Γ 1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAI CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0 \$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$172,182.94	0.08%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$809,550.00	0.4%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	\$0.00	NA	0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	\$0.00	NA	0 \$0.0

1	\$159,790.49	0.08%	\$0.00	NA	0 \$0.
1	\$163,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$162,500.00	0.08%	\$0.00	NA	0 \$0.
2	\$318,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$162,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$327,500.00	0.16%	\$0.00	NA	0 \$0.
2	\$310,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$153,100.00	0.07%	\$0.00	NA	0 \$0.
1	\$157,250.00	0.08%	\$0.00	NA	0 \$0.
7			\$0.00		
2	\$307,550.00	0.15%	\$0.00	NA	0 \$0.
1					
1	\$152,900.00	0.07%	\$0.00	NA	0 \$0.
3	\$473,000.00	0.23%	\$0.00	NA	0 \$0.
4	\$648,900.00	0.32%	\$0.00	NA	0 \$0.
4	\$633,650.00	0.31%	\$0.00	NA	0 \$0.
3	\$493,300.00	0.24%	\$0.00	NA	0 \$0.
4	\$659,500.00	0.32%	\$0.00	NA	0 \$0.
1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.
6	\$977,800.00	0.48%	\$0.00	NA	0 \$0.
2	\$328,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.
	1 1 2 2 2 1 1 1 1 7 2 1 1 3 4 4 3 4 1 6 2	1 \$163,000.00 2 \$318,000.00 1 \$162,500.00 2 \$318,000.00 2 \$327,500.00 2 \$310,000.00 1 \$155,000.00 1 \$153,100.00 1 \$157,250.00 7 \$1,141,643.00 2 \$307,550.00 1 \$156,800.00 1 \$152,900.00 4 \$648,900.00 4 \$648,900.00 4 \$633,650.00 4 \$633,650.00 4 \$659,500.00 1 \$158,000.00 2 \$328,000.00	1 \$163,000.00 0.08% (1 \$162,500.00 0.08% (2 \$318,000.00 0.16% (1 \$162,000.00 0.08% (2 \$327,500.00 0.16% (2 \$310,000.00 0.15% (1 \$155,000.00 0.08% (1 \$160,000.00 0.08% (1 \$157,250.00 0.08% (2 \$307,550.00 0.15% (2 \$307,550.00 0.15% (1 \$156,800.00 0.08% (1 \$152,900.00 0.07% (3 \$473,000.00 0.23% (4 \$648,900.00 0.32% (4 \$659,500.00 0.32% (4 \$659,500.00 0.32% (1 \$158,000.00 0.08% (2 \$328,000.00 0.16% (1 \$163,000.00 0.08% 0 \$0.00 1 \$162,500.00 0.08% 0 \$0.00 2 \$318,000.00 0.16% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 2 \$327,500.00 0.16% 0 \$0.00 2 \$310,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$153,100.00 0.07% 0 \$0.00 1 \$157,250.00 0.08% 0 \$0.00 2 \$307,550.00 0.15% 0 \$0.00 1 \$156,800.00 0.08% 0 \$0.00 1 \$156,800.00 0.08% 0 \$0.00 1 \$152,900.00 0.07% 0 \$0.00 2 \$307,550.00 0.15% 0 \$0.00 3 \$473,000.00 0.23% 0 \$0.00 4 \$648,900.00 0.32% 0 \$0.00 4 \$659,500.00 0.32% 0 \$0.00 4 \$659,500.00 0.08% 0 \$0.00 4 \$659,500.00 0.48% 0 \$0.00	1 \$163,000.00 0.08% 0 \$0.00 NA 1 \$162,500.00 0.08% 0 \$0.00 NA 2 \$318,000.00 0.16% 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 2 \$327,500.00 0.16% 0 \$0.00 NA 2 \$310,000.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$153,100.00 0.08% 0 \$0.00 NA 1 \$153,100.00 0.07% 0 \$0.00 NA 1 \$157,250.00 0.08% 0 \$0.00 NA 1 \$157,250.00 0.08% 0 \$0.00 NA 1 \$156,800.00 0.15% 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 1 \$152,900.00 0.08% 0 \$0.00 NA 1 \$152,900.00 0.08% 0 \$0.00 NA 3 \$473,000.00 0.23% 0 \$0.00 NA 4 \$648,900.00 0.32% 0 \$0.00 NA 3 \$493,300.00 0.24% 0 \$0.00 NA 4 \$659,500.00 0.32% 0 \$0.00 NA 1 \$158,000.00 0.08% 0 \$0.00 NA 2 \$328,000.00 0.48% 0 \$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	6	\$975,500.00	0.48%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%			
LEGACY BANKS	2	\$344,000.00	0.17%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.0
MAGNA BANK	5	\$776,412.14	0.38%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	4	\$617,390.47	0.3%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	\$0.00	NA	0 \$0.0
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MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	\$0.00	NA	\$0.
MILFORD BANK, THE	3	\$482,750.00	0.24%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	\$0.00	NA	\$0.
NCB, FSB	1	\$156,000.00	0.08%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	2	\$318,000.00	0.16%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%			
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NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00			
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	2	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.
REGIONS BANK	1	\$168,000.00	0.08% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	2	\$334,500.00	0.16% 0	\$0.00	NA 0	\$0.
S&T BANK	7	\$1,119,922.07	0.55% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$173,500.00	0.08% 0	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07% 0	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17% 0	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08% 0	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$151,000.00	0.07% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$326,404.74	0.16% 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.
	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.

SPRATT SAVINGS AND LOAN						
ASSOCIATION						
ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16% 0	\$0.00	NA	\$0.
ST. MARYS BANK	6	\$946,500.00	0.46% 0	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46% 0			
STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$154,500.00	0.08% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$632,000.00	0.31% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$172,400.00	0.08% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07% 0	\$0.00	NA (\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08% 0	\$0.00	NA	\$0
SUTTON BANK	1	\$160,000.00	0.08% 0	\$0.00	NA () \$0
TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$328,000.00				
	1	\$156,000.00	0.08% 0	\$0.00	NA	\$0

THE MERCHANTS NATIONAL BANK						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	8	\$1,319,900.00	0.64%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39% (\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$159,290.65	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,441,019.55	0.7%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$320,000.00	0.16%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$336,200.00	0.16%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	\$0.0

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	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$635,000.00	0.31%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA	0	\$0.0
	Unavailable	199	\$31,923,603.79	15.67%	\$0.00	NA	0	\$0.0
Total		1,276	\$204,680,125.73	100%	\$0.00		0	\$0.0
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31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	8	\$544,082.05	0.35%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	\$0.00	NA	0	\$0.0
ļ	ALERUS FINANCIAL	1	\$64,730.43	0.04%	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0 \$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0 \$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$57,900.00	0.04%	0 \$0.00	NA	0	\$0.
AMERICAN BANK	25	\$1,590,255.69			1	-	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00					
AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0 \$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0 \$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0 \$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0 \$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0 \$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$76,663.02					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$68,930.00	0.04%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$129,214.69					
	1	\$65,210.00	0.04%	0 \$0.00	NA	0	\$0.

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	52	\$3,311,894.88	2.13% 0	\$0.00	NA	\$0.
BANCROFT STATE BANK	2	\$164,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	13	\$890,059.34	0.57% 0	\$0.00	NA	\$0.0
BANK MUTUAL	61	\$3,823,688.32	2.46% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$52,000.00	0.03% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	3	\$233,460.00	0.15% 0	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$84,000.00	0.05% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	42	\$2,835,267.66	1.82% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$62,140.00	0.04% 0	\$0.00	NA	\$0.0
BANKIOWA	3	\$156,000.00	0.1% 0	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$82,000.00	0.05% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$123,500.00	0.08% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13% 0	\$0.00	NA	\$0.0
BETTER BANKS	2	\$115,292.64	0.07% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	14	\$882,846.88	0.57% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$77,000.00	0.05% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13% 0	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05% 0	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08% 0	\$0.00	NA	\$0.
BUSEY BANK	14	\$902,253.22	0.58% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05% 0			
CAPITAL CREDIT UNION	2	\$111,000.00	0.07% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	11	\$672,790.00	0.43% 0	\$0.00	NA	0 \$0.0

CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17% (\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$37,400.00	0.02%	\$0.00	NA	\$0.0
CENTREBANK	2	\$85,400.00	0.05%	\$0.00	NA	0 \$0.0
CENTRUE BANK	4	\$225,150.00	0.14%	1	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04% (\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	\$0.00	NA	\$0.0
CHEMICAL BANK	6	\$342,500.00	0.22%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	\$0.00	NA	\$0.0
CITIZENS BANK	6	\$371,300.00	0.24%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$115,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	\$0.00	NA	\$0.0

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COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19% 0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$52,000.00	0.03% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$184,275.00	0.12% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13% 0		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION ONE	3	\$158,900.00	0.1% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23% 0			
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.
	10	\$677,419.00	0.44% 0	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$35,400.00	0.02%	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	9	\$492,470.00	0.32%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05% (\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$204,575.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST BANK	2	\$143,650.00	0.09% (\$0.00	NA	0 \$0.
FIRST CENTURY BANK	2	\$101,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$65,300.00	0.04%	\$0.00	NA	0 \$0.

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FE)	RST FLIGHT DERAL CREDIT IION	1	\$84,000.00	0.05%	\$0.00	NA	\$0.
	RST HERITAGE NANCIAL, LLC	2	\$130,700.00	0.08%	0 \$0.00	NA	\$0.
	RST INTERSTATE NK	16	\$1,034,500.00	0.66%	0 \$0.00	NA	\$0.0
	RST KEYSTONE TIONAL BANK	4	\$280,151.66	0.18%	0 \$0.00	NA	\$0.0
MC	RST MERIT ORTGAGE ORPORATION	69	\$4,384,055.18	2.82%	\$0.00	NA	\$0.0
	RST MORTGAGE MPANY, L.L.C.	20	\$1,385,162.63	0.89%	0 \$0.00	NA	\$0.0
	RST MORTGAGE PRPORATION	1	\$49,000.00	0.03%	0 \$0.00	NA	\$0.0
	RST NATIONAL NK ALASKA	1	\$58,157.80	0.04%	0 \$0.00	NA	\$0.0
BA	RST NATIONAL NK AND TRUST MPANY	6	\$436,400.00	0.28%	0 \$0.00	NA	\$0.0
	RST NATIONAL NK OF CARMI	4	\$261,618.00	0.17%	0 \$0.00	NA	\$0.0
BA	RST NATIONAL NK OF ERWOOD	1	\$46,500.00	0.03%	0 \$0.00	NA	\$0.0
	RST NATIONAL NK OF HARTFORD	2	\$154,800.00	0.1%	0 \$0.00	NA	\$0.0
FIR	RST NATIONAL NK OF WATERLOO	4	\$256,675.00	0.16%	0 \$0.00	NA	\$0.0
FIR BA	RST NIAGARA NK, NATIONAL SOCIATION	26	\$1,753,050.00	1.13%	0 \$0.00	NA	\$0.0
FIR	RST NORTHERN EDIT UNION	3	\$194,000.00	0.12%	0 \$0.00	NA	\$0.0
FIR	RST PEOPLES MMUNITY FCU	5	\$290,000.00	0.19%	0 \$0.00	NA	\$0.0
FIR	RST REPUBLIC NK	3	\$238,500.00	0.15%	0 \$0.00	NA	\$0.0
FIR	RST UNITED BANK FRUST	3	\$160,000.00	0.1%	0 \$0.00	NA	\$0.0
	RSTBANK PUERTO	2	\$111,704.42	0.07%	0 \$0.00	NA	\$0.0
FLO	ORIDA CREDIT	2	\$121,937.74	0.08%	0 \$0.00	NA	\$0.0
FO	RUM CREDIT	4	\$286,800.00	0.18%	0 \$0.00	NA	\$0.0
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FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	\$0.00	NA(\$0.0
FOSTER BANK	1	\$81,000.00	0.05%	\$0.00	NA (\$0.
FREMONT BANK	1	\$80,000.00	0.05%	+		
FULTON BANK	27	\$1,831,820.43	1.18%			
GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	\$0.00	NA	\$0.0
GECU	13	\$832,063.92	0.53%	\$0.00	NA (\$0.0
GESA CREDIT UNION	4	\$294,300.00	0.19%	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	\$0.00		
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	\$0.00	NA (\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%		NA (\$0.0
HAMPDEN BANK	4	\$309,000.00	0.2%	\$0.00	NA (\$0.0
HANCOCK BANK	2	\$136,375.00	0.09%	\$0.00	NA (\$0.0
HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	\$0.00	NA (\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$35,104.88	0.02%	\$0.00	NA (\$0.0
HEARTLAND BANK	8	\$554,870.85	0.36%		t t	
HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%			
HERITAGE COMMUNITY CREDIT	1	\$74,000.00	0.05%	\$0.00	NA	\$0.0
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UNION						Ш	
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	\$0.00	NA	0	\$0.
HOME BANK	4	\$277,850.00	0.18%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$286,500.00	0.18%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	\$0.00	NA	0	\$0.
HOMETOWN BANK	9	\$613,300.00	0.39%	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	\$0.00	NA	0	\$0.
HONOR BANK	3	\$158,000.00	0.1%	0 \$0.00	NA	0	\$0.
HOOSAC BANK	1	\$47,300.00	0.03%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$72,975.00	0.05%	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	\$0.00			\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	\$0.00	NA	0	\$0.

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	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	\$0.00	NA	0 \$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25%	\$0.00	NA	0 \$0.
	LAKELAND BANK	1	\$74,000.00	0.05%	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	\$0.00	NA	0 \$0.
	LEGACY BANKS	4	\$282,000.00	0.18%	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$53,950.00	0.03%	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	\$0.00	NA	0 \$0.
	MAGNA BANK	3	\$188,806.67	0.12%	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	\$0.00		
	MARINE BANK	4	\$216,235.00	0.14%	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$70,000.00				
	MAX CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	\$0.00	NA	0 \$0.
	MERCANTILE BANK	7	\$486,084.63	0.31%	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE	1	\$62,000.00	0.04%	\$0.00	NA	0 \$0.

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	\$0.00	NA 0	\$(
MIDLAND STATES BANK	5	\$328,600.00	0.21%	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	\$0.00	NA 0	\$0
MIDWESTONE BANK	6	\$325,400.00	0.21%	\$0.00	NA 0	\$(
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	\$0.00	NA 0	\$0
NCB, FSB	3	\$138,774.34	0.09%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%			
NEW ERA BANK	2	\$103,350.00	0.07%	\$0.00	NA 0	\$0
7	1	\$79,678.23	0.05%			1

DERAL CREDIT						
	2	\$144,280.00	0.09%	\$0.00	NA	\$0.
RTGAGE	32	\$2,086,317.36	1.34%	\$0.00	NA	\$0.
DERAL CREDIT	4	\$228,500.00	0.15%	\$0.00	NA	\$0.
	1	\$43,500.00	0.03%	\$0.00	NA	\$0.
K BANK	1	\$49,850.00	0.03%	\$0.00	NA	\$0.
	6	\$378,300.00	0.24%	\$0.00	NA	\$0.
	3	\$209,750.00	0.13%	\$0.00	NA	\$0.
	1	\$75,500.00	0.05%	\$0.00	NA	\$0.
	4	\$219,085.33	0.14%	\$0.00	NA	\$0.
	2	\$128,150.00	0.08%	\$0.00	NA	\$0.
DERAL CREDIT	1	\$67,570.00	0.04%	\$0.00	NA	\$0.
VINGS	5	\$333,793.31	0.21%	\$0.00	NA	\$0.
RTNERS FEDERAL	1	\$58,946.87	0.04%	\$0.00	NA	\$0.
	3	\$180,800.00	0.12%	\$0.00	NA	\$0.
	10	\$668,990.13	0.43%	\$0.00	NA	\$0.
PLES BANK	1	\$68,000.00	0.04%	\$0.00	NA	\$0.
ΓΙΟΝΑL	8	\$519,425.00	0.33%	\$0.00	NA	\$0.
NK AND TRUST	1	\$63,000.00	0.04%	\$0.00	NA	\$0.
	1	\$61,000.00	0.04%	\$0.00	NA	\$0.
DERAL CREDIT	1	\$79,671.58	0.05%	\$0.00	NA	\$0.
	RTHWEST DERAL CREDIT ION RTHWEST DRGIA BANK RTHWESTERN RTGAGE MPANY IRE DAME DERAL CREDIT ION MERICA CREDIT ION K BANK D FORT BANKING MPANY D SECOND IIONAL BANK E WASHINGTON ANCIAL ENTAL BANK D TRUST NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT ION PER CITY VINGS GOCIATION RTNERS FEDERAL EDIT UNION CIELCO CREDIT ION OPLES BANK DPLES BANK DPLES BANK DPLES BANK TIONAL GOCIATION DPLES SECURITY NK AND TRUST MPANY DPLES STATE NK LADELPHIA DERAL CREDIT ION	DERAL CREDIT ION RTHWEST DRGIA BANK RTHWESTERN RTGAGE MPANY TRE DAME DERAL CREDIT ION MERICA CREDIT ION K BANK D FORT BANKING MPANY D SECOND TIONAL BANK E WASHINGTON ANCIAL ENTAL BANK D TRUST NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT ION CIFIC NW DERAL CREDIT ION RTNERS FEDERAL EDIT UNION RTNERS FEDERAL EDIT UNION RTNERS FEDERAL EDIT UNION TELCO CREDIT ION TELCO CREDIT ION TELCO CREDIT ION TELCO CREDIT ION TOPLES BANK TOPLES BANK TIONAL BOCIATION PLES SECURITY NK AND TRUST MPANY PLES STATE NK LADELPHIA DERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DERAL CREDIT (ION RTHWEST 2 \$144,280.00 RTHWEST 2 \$144,280.00 RTHWESTERN RTGAGE 32 \$2,086,317.36 MPANY IRE DAME DERAL CREDIT 4 \$228,500.00 MERICA CREDIT 1 \$43,500.00 MPANY 0 SECOND 100NAL BANK 209,750.00 100NAL BANK 219,085.33 \$209,750.00 MANCIAL ENTAL BANK 219,085.33 NL FEDERAL 2 \$128,150.00 MERICA CREDIT 1 \$67,570.00 MERICA CREDIT 1 \$67,570.00 MERICA CREDIT 1 \$67,570.00 MERICA CREDIT 1 \$67,570.00 MERICA CREDIT 1 \$68,900.00 MERICA CREDIT 1 \$68,900.00 MERICA CREDIT 1 \$68,000.00 MERICA CREDIT 1 \$63,000.00 MERICA CREDIT 1 \$63,000.00 MERICA CREDIT 1 \$63,000.00 MERICA CREDIT 1 \$61,000.00 MERICA CREDIT 1 \$61,000.00 MERICA CREDIT 1 \$79,671.58 MERIC	DERAL CREDIT ION RTHWEST DRGIA BANK RTHWESTERN RTGAGE MPANY ITRE DAME DERAL CREDIT ION MERICA CREDIT ION K BANK I \$43,500.00 ITRE DANK I \$43,500.00 ITAGON I \$378,300.00 ITAGON I \$75,500.00 ITAGON I \$67,570.00 ITAGON I \$67,570.00 ITAGON I \$68,990.13 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$68,000.00 ITAGON FEDERAL I \$61,000.00 ITAGO	DERAL CREDIT (ON RTHWEST ORGIA BANK 2 \$144,280.00 0.09% 0 \$0.00 SOLOO SORGIA BANK RTHWESTERN RTGAGE 32 \$2,086,317.36 1.34% 0 \$0.00 MPANY TRE DAME DERAL CREDIT 4 \$228,500.00 0.15% 0 \$0.00 MERICA CREDIT 1 \$43,500.00 0.03% 0 \$0.00 SECOND 1 \$443,500.00 0.03% 0 \$0.00 MPANY	DERAL CREDIT ON STHWEST DRGIA BANK 2 \$144,280.00 0.09% 0 \$0.00 NA RTHWESTERN RTGAGE 32 \$2,086,317.36 1.34% 0 \$0.00 NA MPANY TRE DAME DERAL CREDIT 4 \$228,500.00 0.15% 0 \$0.00 NA MERICA CREDIT I \$43,500.00 0.03% 0 \$0.00 NA MERICA CREDIT I \$43,500.00 0.03% 0 \$0.00 NA MERICA CREDIT I \$43,500.00 0.03% 0 \$0.00 NA D FORT BANKING MPANY D SECOND TIONAL BANK I \$49,850.00 0.03% 0 \$0.00 NA D FORT BANKING I \$75,500.00 0.05% 0 \$0.00 NA MACIAL ENTAL BANK I \$75,500.00 0.05% 0 \$0.00 NA D TRUST NA NA D TRUST I \$67,570.00 0.04% 0 \$0.00 NA DER CITY JINGS J \$333,793.31 0.21% 0 \$0.00 NA DE

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	\$0.00	NA 0	\$0.
PIONEER BANK	2	\$111,800.00	0.07%	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	2	\$145,000.00	0.09%		NA 0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$61,500.00	0.04%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	\$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$55,000.00	0.04%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	\$0.00	NA 0	\$0.
RANLIFE, INC.	1	\$84,700.00	0.05%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$82,000.00	0.05%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	\$0.00	NA 0	\$0.
ROUNDBANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.
S&T BANK	16	\$993,155.45	0.64%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST	1	\$75,320.00	0.05%	\$0.00	NA 0	\$0.

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1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.
5	\$316,863.73	0.2%	\$0.00	NA	90.
1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.
2	\$140,000.00	0.09%	\$0.00	NA	\$0.
1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.
23	\$1,268,913.75	0.82%	\$0.00	NA	\$0.
2	\$119,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$38,500.00	0.02%	\$0.00	NA	0 \$0.
2	\$122,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$50,400.00	0.03%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.
2	\$152,709.22	0.1%	\$0.00	NA	0 \$0.
1	\$73,000.00	0.05%	0 \$0.00	NA	0 \$0.
3	\$172,300.00	0.11%	\$0.00	NA	0 \$0.
1	\$64,200.00	0.04%	\$0.00	NA	0 \$0.
2	\$142,100.00	0.09%	\$0.00	NA	0 \$0.
5	\$331,407.00	0.21%	\$0.00	NA	0 \$0.
3	\$146,800.00	0.09%	\$0.00	NA	0 \$0.
2	\$103,000.00	0.07%	\$0.00	NA	0 \$0.
	1 23 2 1 1 2 1 3 1 2 5 3	\$ \$316,863.73 1 \$50,000.00 2 \$140,000.00 1 \$50,000.00 23 \$1,268,913.75 2 \$119,000.00 1 \$70,000.00 1 \$38,500.00 2 \$122,000.00 1 \$50,400.00 1 \$60,000.00 2 \$152,709.22 1 \$73,000.00 3 \$172,300.00 1 \$64,200.00 2 \$142,100.00 3 \$146,800.00	5 \$316,863.73 0.2% 1 \$50,000.00 0.03% 2 \$140,000.00 0.09% 1 \$50,000.00 0.03% 23 \$1,268,913.75 0.82% 2 \$119,000.00 0.08% 1 \$70,000.00 0.04% 2 \$122,000.00 0.08% 1 \$50,400.00 0.03% 1 \$50,400.00 0.04% 2 \$152,709.22 0.1% 1 \$73,000.00 0.05% 3 \$172,300.00 0.11% 1 \$64,200.00 0.04% 2 \$142,100.00 0.09% 5 \$331,407.00 0.21% 3 \$146,800.00 0.09%	5 \$316,863.73 0.2% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 2 \$140,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 23 \$1,268,913.75 0.82% 0 \$0.00 2 \$119,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 2 \$122,000.00 0.08% 0 \$0.00 1 \$50,400.00 0.03% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 2 \$152,709.22 0.1% 0 \$0.00 3 \$172,300.00 0.05% 0 \$0.00 1 \$64,200.00 0.04% 0 \$0.00 2 \$142,100.00 0.09% 0 \$0.00 5 \$331,407.00 0.21% 0 \$0.00 3 \$146,800.00 0.09% 0 \$0.00	5 \$316,863.73 0.2% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 2 \$140,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 23 \$1,268,913.75 0.82% 0 \$0.00 NA 2 \$119,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 1 \$38,500.00 0.02% 0 \$0.00 NA 2 \$122,000.00 0.08% 0 \$0.00 NA 1 \$50,400.00 0.03% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 2 \$152,709.22 0.1% 0 \$0.00 NA 3 \$172,300.00 0.11% 0 \$0.00 NA 1 \$64,200.00 0.04% 0 \$0.00 NA 2 \$142,100.00 0.09% 0 \$0.00 NA 3 \$146,800.00 0.09% 0 \$0.00 NA 3 \$146

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%			
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29% (\$0.00	NA	0 \$0.
STATE BANK AND TRUST	5	\$330,300.00	0.21%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	\$0.00	NA	0 \$0.
SUTTON BANK	6	\$380,250.00	0.24%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	\$0.00	NA	0 \$0.
THE NATIONAL B&T	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.

OF SYCAMORE						
THE NATIONAL BANK OF	1	\$76,900.00	0.05% 0	\$0.00	NA (\$0.
INDIANAPOLIS		·				
THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05% 0	\$0.00	NA	\$0.
THE PARK BANK	4	\$272,250.00	0.17% 0	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05% 0	\$0.00	NA (\$0.
TIERONE BANK	2	\$140,000.00	0.09% 0	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02% 0	\$0.00	NA (\$0.
UMPQUA BANK	6	\$346,274.42	0.22% 0	\$0.00	NA (\$0.
UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	\$0.00	NA	\$0.
UNITED BANK & TRUST	9	\$565,450.00	0.36% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	4	\$232,000.00	0.15% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$255,224.36	0.16% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$65,000.00	0.04% 0	\$0.00	NA (\$0.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	8	\$547,336.73	0.35% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11% 0	,		Ш	\$0.0
	WESTBURY BANK	9	\$602,300.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$364,045.00					\$0.0
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05% 0	·			\$0.0
	Unavailable	574	\$37,278,822.61	24.14% 0	\$0.00	NA	0	\$0.
Total		2,401	\$155,628,511.99	100% 0	\$0.00		0	\$0.
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7% 0	·	NA	0	\$0.0
	AMERICAN INTERNET	9	\$833,200.00	5.85% 0	\$0.00	NA	0	\$0.0
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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28% 0	\$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35% 0	\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46% 0	\$0.00	NA	0 \$0.0
L	SEATTLE BANK	1	\$90,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58% 0			
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00		·		
	Unavailable	15	\$1,506,109.76	10.59% 0	\$0.00	NA	0 \$0.0
Total		146	\$14,231,134.17	100% 0	\$0.00		0 \$0.0
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36% 0	\$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC.	2	\$240,000.00	2.28% 0	\$0.00	NA	0 \$0.0
L	SEATTLE BANK	1	\$113,600.00	1.08% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$1,749,179.58		1	NA	0 \$0.
Total		90	\$10,507,508.32	100% 0	\$0.00		90.
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31416XER7	ACCESS NATIONAL	1	¢120,000,00	0.6407	\$0.00	NA	0 \$0.
<u> </u>	BANK	1	\$138,000.00 \$852,079.00		·		0 \$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$134,500.00	0.63%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$130,500.00	0.61%	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$567,275.00	2.64%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,416,558.57	15.94%	\$0.00	NA	0	\$0.0
Total		156	\$21,449,903.85	100%	\$0.00		0	\$0.0
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31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$168,000.00	0.87%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$155,000.00	0.8% 0	\$0.00	NA	0	\$0.0

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	SEATTLE BANK	3	\$493,500.00	2.54% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,828,076.13	24.87% 0	\$0.00	NA	0	\$0.
Total		120	\$19,411,744.76	100% 0	\$0.00		0	\$0.
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$290,500.00	2.28% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$98,000.00	0.77% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$107,000.00	0.84% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$360,950.00	2.83% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$102,000.00	0.8% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68% 0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$193,105.87	1.51% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02% 0	\$0.00	NA		\$0.
	CORTRUST BANK	1	\$97,500.00	0.76% 0	\$0.00	NA	_	\$0.
	DANVERSBANK	1	\$90,000.00	0.71% 0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64% 0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$378,400.00	2.97% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71% 0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85% 0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	1	\$91,000.00	0.71%	0 \$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$89,854.53	0.7%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$201,192.50	1.58%	0 \$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0 \$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$219,000.00	1.72%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	8	\$777,200.00		0 \$0.00		
LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0 \$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0 \$0.00	NA	\$0.

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00			
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$0.
Total		132	\$12,761,582.79	1			1	0	\$0.0
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31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$106,000.00	0.55%	0 \$0.00	NA	0 \$
AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$118,455.93	0.62%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	\$0.00	NA	0 \$
ANCHORBANK FSB	3	\$178,500.00	0.93%	\$0.00	NA	0 \$
AURORA BANK FSB	2	\$126,550.00	0.66%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$291,558.82	1.53%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$36,700.00	0.19%	\$0.00	NA	0 \$
 BANK OF THE WEST	7	\$433,871.32	2.27%	\$0.00	NA	0 \$
BANNER BANK	1	\$79,900.00	0.42%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	\$0.00	NA	0 \$
BUSEY BANK	1	\$52,800.00	0.28%	0 \$0.00	NA	0 \$
CARROLLTON BANK	1	\$58,400.00	0.31%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$218,211.79			NA	0 \$
CENTREBANK	1	\$42,250.00	0.22%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$56,250.00	0.29%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$83,200.00	0.44%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$72,700.00	0.38%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	\$0.00	NA	0 \$
COMMUNITYONE	3	\$174,000.00	0.91%	\$0.00	NA	0 \$
BANK, N.A.						

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MORTGAGE COMPANY							
COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$462,100.00	2.42%	0 \$0.00	NA	0	\$0.0
DORAL BANK	4	\$237,092.31	1.24%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$23,200.00	0.12%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$55,500.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0 \$0.00	NA	0	\$0.0

M	IRST MERIT IORTGAGE ORPORATION	2	\$118,273.80	0.62%	0 \$0.00	NA	0	\$0.
F	IRST MORTGAGE OMPANY, L.L.C.	10	\$611,584.00	3.2%	0 \$0.00	NA	0	\$0.
	IRST MORTGAGE ORPORATION	3	\$187,050.00	0.98%	0 \$0.00	NA	0	\$0.
	IRST NATIONAL ANK FOX VALLEY	2	\$156,000.00	0.82%	0 \$0.00	NA	0	\$0.
	IRST NATIONAL ANK OF CARMI	1	\$70,000.00	0.37%	0 \$0.00	NA	0	\$0.
В	IRST NATIONAL ANK OF EERWOOD	1	\$28,500.00	0.15%	0 \$0.00	NA	0	\$0.
	IRST STATE BANK F ILLINOIS	1	\$57,436.72	0.3%	0 \$0.00	NA	0	\$0.
	IRSTBANK PUERTO ICO	1	\$57,370.69	0.3%	0 \$0.00	NA	0	\$0.
	LORIDA CREDIT NION	1	\$73,729.07	0.39%	0 \$0.00	NA	0	\$0.
	ORUM CREDIT NION	4	\$286,533.11	1.5%	0 \$0.00	NA	0	\$0.
F	REMONT BANK	1	\$76,800.00	0.4%	0 \$0.00	NA	0	\$0.
G	ECU	1	\$59,431.46	0.31%	0 \$0.00	NA	0	\$0.
	EORGETOWN AVINGS BANK	1	\$71,000.00					
	ILPIN FINANCIAL ERVICES, INC	1	\$83,500.00	0.44%	0 \$0.00	NA	0	\$0.
M	REATER NEVADA IORTGAGE ERVICES	2	\$100,349.99	0.53%	0 \$0.00	NA	0	\$0.
	TE FEDERAL REDIT UNION	2	\$142,550.00	0.75%	0 \$0.00	NA	0	\$0.
M	UARDIAN IORTGAGE OMPANY INC.	1	\$69,636.32	0.36%	0 \$0.00	NA	0	\$0.
G	UILD MORTGAGE OMPANY	3	\$216,170.00	1.13%	0 \$0.00	NA	0	\$0.
Н	EARTLAND BANK	8	\$442,899.09	2.32%	0 \$0.00	NA	0	\$0.
N	ERGET BANK, ATIONAL SSOCIATION	4	\$219,000.00	1.15%	0 \$0.00			
Н	OME FINANCING ENTER INC.	1	\$45,000.00	0.24%	0 \$0.00	NA	0	\$0.
	OME SAVINGS OF MERICA	1	\$81,000.00	0.42%	0 \$0.00	NA	0	\$0.
	LLINOIS NATIONAL ANK	1	\$59,200.00	0.31%	0 \$0.00	NA	0	\$0.
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INDEPENDENT BANK	1	\$27,900.00	0.15%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0 \$0.00	NA	0 \$0.
MARINE BANK	2	\$87,400.00	0.46%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$58,000.00	0.3%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	\$0.00	NA	0 \$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$33,725.00	0.18%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$82,750.00	0.43%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0 \$0.00	NA	90.
PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0 \$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$154,500.00	0.81%	0 \$0.00	NA	0 \$0.

A	ABINE STATE BANK ND TRUST OMPANY	4	\$247,956.11	1.3% (\$0.00	NA	0 \$0.
S. M	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	\$0.00	NA	0 \$0.
	AN DIEGO COUNTY REDIT UNION	1	\$64,480.52	0.34%	\$0.00	NA	0 \$0.
M	CHMIDT IORTGAGE OMPANY	1	\$84,000.00	0.44%	\$0.00	NA	0 \$0.
	COTIABANK OF UERTO RICO	4	\$276,855.46	1.45%	\$0.00	NA	0 \$0.
C	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	1	\$41,784.24	0.22%	\$0.00	NA	0 \$0.
C F	OLIDARITY OMMUNITY EDERAL CREDIT INION	2	\$132,400.00	0.69% (\$0.00	NA	0 \$0.
	OUTHERN BANK & RUST COMPANY	1	\$25,000.00	0.13%	\$0.00	NA	0 \$0.
	PACE COAST REDIT UNION	1	\$54,555.03	0.29%	\$0.00	NA	0 \$0.
M	T. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	\$0.00	NA	0 \$0.
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	\$0.00	NA	0 \$0.
	UPERIOR FEDERAL REDIT UNION	2	\$115,369.97	0.6%	\$0.00	NA	0 \$0.
Т	EXAS BANK	1	\$61,950.00	0.32%	\$0.00	NA	0 \$0.
	HE FIRST IATIONAL BANK	1	\$53,500.00	0.28%	\$0.00	NA	0 \$0.
Т	TIERONE BANK	8	\$531,019.38	2.78%	\$0.00	NA	0 \$0.
	INKER FEDERAL REDIT UNION	11					
T B	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$125,800.00	0.66% (\$0.00	NA	0 \$0.
	OWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	\$0.00	NA	0 \$0.
U	MPQUA BANK	1	\$69,721.33	0.37%	\$0.00	NA	0 \$0.
U	INIVERSITY OF VISCONSIN CREDIT	1	\$77,377.84			1	
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	VALLEY NATIONAL BANK	3	\$226,872.69	1.19% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$36,500.00	0.19% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00		\$0.00	NA	0	\$0.
	Unavailable	73	\$3,849,578.54	20.18% 0	\$0.00	NA	0	\$0.
Total		327	\$19,100,422.56	100% 0	\$0.00		0	\$0.
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31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$144,500.00	8.81% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$422,350.00	25.75% 0	\$0.00	NA	0	\$0.
Total	_	12	\$1,640,050.00	100% 0	\$0.00		0	\$0.
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$165,612.17	10.34% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5% 0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$156,000.00	9.74% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72% 0	\$0.00	NA		\$0
	VALLEY NATIONAL BANK	1	\$167,413.55		\$0.00	NA	0	\$0
	Unavailable	5	\$703,575.29	43.93% 0	\$0.00	NA	0	\$0
Total		11	\$1,601,718.13	100% 0	\$0.00		0	\$0
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86% 0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	1	\$260,000.00	4.28% 0	\$0.00	NA	0	\$0

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<u> </u>	FLORIDA EA IDWINDS CREDIT	+		-			$oldsymbol{+}$	
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77% 0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91% 0	\$0.00	NA	0	\$0.0
	OCEAN BANK	1	\$312,000.00	5.13% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$817,000.00	13.44% 0	\$0.00	NA	0	\$0.0
Total		18	\$6,078,487.20		1		0	\$0.0
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14% 0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2% 0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,112,000.00	4.41% 0	\$0.00	NA 0	\$0.0
Total		105	\$25,351,770.34	100% 0	\$0.00	0	\$0.0
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31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$406,000.00	2.42% 0	\$0.00	NA 0	\$0.0
AMERICA NATIONA TERRELL AMERICA NATIONA	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	4	\$1,369,700.00	8.17% 0	\$0.00	NA 0	\$0.0
TRUST COMPAN	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34% 0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	1	\$325,600.00	1.94% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00		\$0.00	NA 0	\$0.0
STILLY NATIC	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$369,000.00	2.2% 0	\$0.00	NA 0	\$0.
Total		53	\$16,759,451.97	100% 0	\$0.00	0	\$0.0
31416XF21		1	\$206,700.00	0.75% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54% 0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$301,000.00	1.1% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$225,950.00	0.82% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$93,000.00	0.34% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$245,000.00	0.89% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$586,100.00	2.14% 0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$402,000.00	1.47% 0	\$0.00	NA	0	\$0.

GECU	1	\$158,400.00	0.58%	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	\$0.00	NA 0	\$0.
HOMESTREET BANK	3	\$690,100.00	2.52%	\$0.00	NA 0	\$0.
INDEPENDENT BANK	5	\$560,075.00	2.04%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	\$0.00	NA 0	\$0.
LES BOIS CREDIT UNION	1	\$346,250.00	1.26%	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$168,083.36	0.61%	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%		NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	\$0.00	NA 0	\$0.

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	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,723,700.74	9.94%	\$0.00	NA	0	\$0.
Total		119	\$27,390,075.14	100%	\$0.00		0	\$0.
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31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19% (\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$241,000.00	9.64%	\$0.00	NA	0	\$0.
Total		10	\$2,500,913.27	100%	\$0.00	I	0	\$0.
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95% (\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$156,500.00	0.8%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$433,000.00	2.23%	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89% (\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64% (\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$136,643.08	0.7%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%		NA	
FREMONT BANK	3	\$836,446.00	4.3%	\$0.00	NA	\$0.
FULTON BANK	1	\$202,450.00	1.04%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	\$0.00	NA	\$0.
HOMESTREET BANK	5	\$1,351,750.00	6.95%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	\$0.00	NA	\$0.
INDEPENDENT BANK	6	\$737,400.00	3.79%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$356,000.00	1.83%	1 1	NA	1
MAGNA BANK	2	\$425,757.81	2.19%	1 1	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%		NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66% (\$0.00	NA	\$0.
METLIFE BANK, NA	3	\$569,167.14	2.93%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13% (\$0.00	NA	\$0.
NCB, FSB	1	\$87,287.26	0.45%	\$0.00	NA	5) \$0.
NEVADA FEDERAL FINANCIAL	1	\$217,000.00	1.12%		NA	1

	CORPORATION			11			I I	
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$182,000.00	0.94% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$368,111.41	1.89% 0	\$0.00	NA		\$0.
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33% 0	\$0.00	NA		\$0.
	REGIONS BANK	1	\$103,915.01	0.53% 0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85% 0	\$0.00	NA		\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16% 0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,915,865.92	15% 0	\$0.00	NA	0	\$0.
Total		89	\$19,448,571.86	100% 0	\$0.00		0	\$0.
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$764,000.00	43.96% 0	\$0.00	NA	0	\$0.
Total		8	\$1,737,866.96	100% 0	\$0.00		0	\$0.
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79% (\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$133,000.00	0.37%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22% (\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49% (\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$175,000.00	0.48%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$257,600.00	0.71% (\$0.00	NA	0 \$0.
BANKIOWA	1	\$94,200.00	0.26%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$402,900.00	1.11%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$106,000.00	0.29%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$285,000.00	0.78%	\$0.00	NA	0 \$0.
DENALI STATE BANK	4	\$723,400.00	1.99% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	\$0.00	NA	0 \$0.

DUPONT STAT BANK	ΓE 1	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BAN		1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.
EASTWOOD B		1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
FAIRWINDS C UNION	REDIT 1	1	\$101,500.00			\$0.00			
FINANCIAL PI FEDERAL CRE UNION		1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERA SAVINGS BAN		1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MINNES BANK	SOTA 1	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATION BANK & TRUS		5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.
FIRST NATION BANK AND TR COMPANY		3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.
FIRST NATION BANK OF GILI		1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATION BANK OF WAT		1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NORTH CREDIT UNIO		1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST STATE I OF ILLINOIS	BANK	1	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.
FIRST TECHNO CREDIT UNIO		1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST UNITED	BANK 1	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.
FRANDSEN BA TRUST	ANK &	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.
FRANKENMU CREDIT UNIO		1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.
FULTON BANI	K	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.
GOLDEN BELT FSA	ΓBANK,	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNIO	· .	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.
HARVARD SA BANK	VINGS	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$0.
HEARTLAND (UNION	CREDIT	1	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.
HONOR CRED	IT 2	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.
ILLINOIS NAT BANK	IONAL	1	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.
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	S STATE FEDERAL UNION	2	\$291,769.34	0.8%	0 \$0.00	NA	0	\$0.
ISB COM BANK	IMUNITY	2	\$253,000.00	0.7%	0 \$0.00	NA	0	\$0.
JONAH I WYOMII	BANK OF NG	1	\$260,000.00	0.72%	0 \$0.00	NA	0	\$0.
	CHOOLS L CREDIT	2	\$496,100.00	1.37%	0 \$0.00	NA	0	\$0.
LA SALI BANK	LE STATE	2	\$202,600.00	0.56%	0 \$0.00	NA	0	\$0.
LAND /H FINANC SERVICI	IAL	1	\$45,500.00	0.13%	0 \$0.00	NA	0	\$0.
LOCKHE CREDIT	EED FEDERAL UNION	2	\$278,000.00	0.77%	0 \$0.00	NA	0	\$0.
LOS ANO POLICE CREDIT	FEDERAL	2	\$550,300.00	1.51%	0 \$0.00	NA	0	\$0.
	ACTURERS ND TRUST	1	\$44,800.00	0.12%	0 \$0.00	NA	0	\$0.
MARINE	BANK	6	\$776,264.07	2.14%	0 \$0.00	NA	0	\$0.
MEMBE LOAN, L	R HOME L.C.	1	\$100,000.00		0 \$0.00	NA	0	\$0.
MERIWE MORTGA COMPAN	AGE	1	\$286,000.00	0.79%	0 \$0.00	NA	0	\$0.
MERRIM VALLEY CREDIT	FEDERAL	1	\$223,250.00	0.61%	0 \$0.00	NA	0	\$0.
	ST BANK OF RN ILLINOIS	1	\$90,000.00	0.25%	0 \$0.00	NA	0	\$0.
	D BANK, THE	1	\$247,000.00	0.68%	0 \$0.00	NA	0	\$0.
	RI CREDIT	10	·					
NEIGHB MORTG	ORHOOD AGE ONS, LLC	2	\$183,000.00	0.5%	0 \$0.00	NA	0	\$0.
	NIVERSITY	1	\$176,000.00	0.48%	0 \$0.00	NA	0	\$0.
PARK BA	ANK	1	\$198,700.00	0.55%	0 \$0.00	NA	0	\$0.
PINNAC MORTGA CORPOR		1	\$327,500.00					
	R CREDIT	3	\$499,500.00	1.37%	0 \$0.00	NA	0	\$0.

POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0 \$0.00) NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0 \$0.00) NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0 \$0.00) NA	\$0.
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0 \$0.00) NA	\$0.
PRIMEBANK	1	\$215,000.00	0.59%	0 \$0.00) NA (\$0.
ROUNDBANK	2	\$355,300.00	0.98%	0 \$0.00) NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0 \$0.00) NA(\$0.
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0 \$0.00) NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0 \$0.00) NA(\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0 \$0.00) NA(\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0 \$0.00) NA(\$0.
ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0 \$0.00) NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0 \$0.00) NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0 \$0.00) NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0 \$0.00) NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0 \$0.00) NA	\$0.
TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0 \$0.00) NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0 \$0.00) NA(\$0.
THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0 \$0.00) NA	\$0.
THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0 \$0.00) NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0 \$0.00) NA(\$0.
	1	\$165,650.00	0.46%	0 \$0.00) NA(\$0.

	TOPLINE FEDERAL CREDIT UNION						
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,728,861.02	7.45% 0	\$0.00	NA 0	\$0.
Total		217	\$36,337,307.87	100% 0	\$0.00	0	\$0.
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$756,439.22	28.13% 0	\$0.00	NA 0	\$0.
Total		13	\$2,688,772.22	100% 0	\$0.00	0	\$0.
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$463,116.90	0.26% 0	\$0.00	NA 0	\$0.

ALLIANCE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA (\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	\$0.00	NA	\$0.
AMEGY MORTGAGE	4	\$992,150.00	0.57% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	29		2.8% 0			
AMERICAN BANK CENTER	1	\$187,000.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	2	\$137,610.00	0.08% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$181,000.00	0.1% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	3	\$745,400.00	0.43% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.
 AUBURNBANK	3	\$483,000.00	0.28% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24% 0	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$900,000.00	0.51% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	8	\$1,167,773.33	0.67% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81% 0	\$0.00	NA	\$0.
BANK OF STANLY	7	\$1,445,900.00	0.83% 0	\$0.00	NA (\$0.
	2	\$196,440.00	0.11% 0	\$0.00	NA (\$0.

BANK OF WASHINGTON						
BANK OF WESTON	1	\$234,135.45	0.13% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$407,615.53	0.23%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05% 0	\$0.00	NA	90.
BETTER BANKS	2	\$227,403.39	0.13% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13% 0	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$1,179,200.00	0.67% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$66,736.52	0.04% 0	\$0.00	NA	90.
CENTRAL STATE BANK	1	\$187,750.00	0.11% 0	\$0.00	NA	\$0.
	2	\$357,500.00	0.2%	\$0.00	NA	90.

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	4	\$576,750.00	0.33%	0 \$0.0	00 NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0 \$0.0	00 NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0 \$0.0	00 NA	.0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0 \$0.0	00 NA	0	\$0.
CITIZENS STATE BANK	3	\$351,400.00	0.2%	0 \$0.0	00 NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.0	00 NA	.0	\$0.
COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0 \$0.0	00 NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0 \$0.0	00 NA	.0	\$0.
COMMODORE BANK	2	\$125,643.74	0.07%	0 \$0.0	00 NA	0	\$0.
COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0 \$0.0	00 NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0 \$0.0	00 NA	.0	\$0.
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0 \$0.0	00 NA	.0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0 \$0.0	00 NA	. 0	\$0.
CORTRUST BANK	4	\$683,200.00	0.39%	0 \$0.0	00 NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0 \$0.0	00 NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0 \$0.0	00 NA	.0	\$0.
CUMANET, LLC	3	\$905,000.00	0.52%	0 \$0.0	00 NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0 \$0.0	00 NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0 \$0.0	00 NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0 \$0.0	00 NA	0	\$0.
DIME BANK	2	\$175,000.00	0.1%	0 \$0.0	00 NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0 \$0.0	00 NA	0	\$0.
DUBUQUE BANK AND TRUST	16	\$2,435,924.20	1.39%	0 \$0.0	00 NA	0	\$0.

COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06% 0	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88% 0	\$0.00	NA (\$0.
DUPAGE NATIONAL BANK	1	\$154,500.00	0.09% 0	\$0.00	NA (\$0.
EASTWOOD BANK	3	\$395,600.00	0.23% 0	\$0.00	NA (\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$241,000.00	0.14% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$225,480.00	0.13% 0	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$56,750.00	0.03% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13% 0	\$0.00	NA (\$0.
FARMERS BANK & TRUST	3	\$820,300.00	0.47% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$33,250.00	0.02% 0	\$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19% 0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$167,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29% 0	\$0.00	NA (\$0.
FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81% 0	\$0.00	NA	\$0.
	5	\$731,000.00	0.42% 0	\$0.00	NA	\$0.

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19% 0	\$0.00	NA	\$0
FIRST OPTION BANK	1	\$130,500.00	0.07% 0	\$0.00	NA) \$0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04% 0		NA	
FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$78,784.61	0.05% 0	\$0.00	NA) \$0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05% 0		NA	
	1	\$87,000.00	0.05% 0	\$0.00	NA	\$0

FORWARD FINANCIAL BANK SSB						
FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13% 0	\$0.00	NA	\$0.
FULTON BANK	33	\$5,622,225.00	3.21% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58% 0			
GESA CREDIT UNION	2	\$277,000.00	0.16% 0	\$0.00	NA (\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$381,900.00	0.22% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$100,058.32	0.06% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$465,493.00	0.27% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13% 0	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$333,000.00	0.19% 0	\$0.00	NA	\$0.

HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$99,000.00	0.06% 0	\$0.00	NA (\$0.
I-C FEDERAL CREDI UNION	T 1	\$178,000.00	0.1% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34% 0	\$0.00	NA	\$0.0
ILLINI BANK	5	\$710,050.51	0.41% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAI BANK	10	\$1,280,800.20	0.73% 0	\$0.00	NA	\$0.0
INVESTORS SAVING BANK	is 2	\$484,500.00	0.28%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$127,000.00	0.07% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12% 0	\$0.00	NA	\$0.
LAKE REGION BANI	ζ 1	\$163,000.00	0.09% 0	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	, 1	\$190,000.00	0.11% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	. 6	\$1,742,500.00	1% 0	\$0.00	NA (\$0.
LEADER MORTGAG COMPANY INC.	E 2	\$566,000.00	0.32% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$295,000.00	0.17% 0	\$0.00	NA (\$0.
LOCKHEED FEDERA CREDIT UNION	L 2	\$366,992.16	0.21% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0.
MAGNA BANK	1	· ·				
	1	\$372,000.00	0.21% 0	\$0.00	NA	\$0.

MANSFIELD COOPERATIVE BANK							
MARINE BANK	9	\$1,390,430.10	0.79% 0	0 \$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$224,000.00	0.13% 0	_			\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51% 0				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1% 0	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11% 0	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$443,000.00	0.25% 0	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21% 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$167,000.00	0.1% 0	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13% 0	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35% 0	0 \$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11% 0	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$657,400.00	0.38% 0	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05% 0				
MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15% 0	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$60,000.00	0.03% 0	0 \$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24% 0	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$184,700.00	0.11% 0	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05% 0	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT	2	\$474,000.00	0.27% 0	0 \$0.00	NA	0	\$0

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UNION						Ц	
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$107,750.00	0.06%	0 \$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%				\$0.
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0 \$0.00	NA	0	\$0.
OAK BANK	2	\$484,000.00	0.28%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	\$0.00	NA	0	\$0.

PMC BANCORP	1	\$215,000.00	0.12%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$215,000.00	0.12% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57% 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$161,700.00	0.09%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$483,200.00	0.28%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46% 0	\$0.00	NA	0 \$0
	2	\$216,500.00	0.12% 0	\$0.00	NA	0 \$0

1	\$314,000.00	0.18% 0	\$0.00	NA	\$0.
3	\$555,450.00	0.32% 0	\$0.00	NA	\$0.
4	\$324,710.08	0.19% 0	\$0.00	NA	\$0.
1	\$154,000.00	0.09% 0	\$0.00	NA	\$0.
3	\$310,200.00	0.18% 0	\$0.00	NA	\$0.
3	\$285,700.00	0.16% 0	\$0.00	NA	\$0.
1	\$113,800.00	0.07% 0	\$0.00	NA	\$0.
1	\$60,960.00	0.03% 0	\$0.00	NA	\$0.
1	\$132,600.00	0.08%	\$0.00	NA	\$0.
2	\$200,325.71	0.11% 0	\$0.00	NA	\$0.
2	\$232,200.00	0.13% 0	\$0.00	NA	\$0.
4	\$576,050.00	0.33% 0	\$0.00	NA	\$0.
2	\$610,170.00	0.35% 0	\$0.00	NA	\$0.
1	\$74,720.00	0.04% 0	\$0.00	NA	\$0.
1	\$112,200.00	0.06% 0	\$0.00	NA	\$0.
2	\$483,000.00	0.28% 0	\$0.00	NA	\$0.
1	\$410,000.00	0.23% 0	\$0.00	NA	\$0.
1	\$82,000.00	0.05% 0	\$0.00	NA	\$0.
9	\$1,079,659.18	0.62% 0	\$0.00	NA	\$0.
	3 4 1 3 3 1 1 1 2 2 1 1 1 1 1	3 \$555,450.00 4 \$324,710.08 1 \$154,000.00 3 \$310,200.00 3 \$285,700.00 1 \$113,800.00 1 \$60,960.00 2 \$200,325.71 2 \$232,200.00 4 \$576,050.00 2 \$610,170.00 1 \$74,720.00 1 \$74,720.00 1 \$112,200.00 2 \$483,000.00 1 \$410,000.00	3 \$555,450.00 0.32% 0 4 \$324,710.08 0.19% 0 1 \$154,000.00 0.09% 0 3 \$310,200.00 0.18% 0 3 \$285,700.00 0.16% 0 1 \$113,800.00 0.07% 0 1 \$60,960.00 0.03% 0 1 \$132,600.00 0.08% 0 2 \$232,200.00 0.11% 0 2 \$232,200.00 0.13% 0 4 \$576,050.00 0.33% 0 2 \$610,170.00 0.35% 0 1 \$74,720.00 0.04% 0 1 \$112,200.00 0.06% 0 2 \$483,000.00 0.28% 0 1 \$410,000.00 0.23% 0 1 \$82,000.00 0.05% 0	3 \$555,450.00 0.32% 0 \$0.00 4 \$324,710.08 0.19% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 3 \$310,200.00 0.18% 0 \$0.00 3 \$285,700.00 0.16% 0 \$0.00 1 \$113,800.00 0.07% 0 \$0.00 1 \$60,960.00 0.03% 0 \$0.00 1 \$132,600.00 0.08% 0 \$0.00 2 \$200,325.71 0.11% 0 \$0.00 2 \$232,200.00 0.13% 0 \$0.00 4 \$576,050.00 0.33% 0 \$0.00 1 \$74,720.00 0.04% 0 \$0.00 1 \$74,720.00 0.04% 0 \$0.00 1 \$112,200.00 0.06% 0 \$0.00 2 \$483,000.00 0.28% 0 \$0.00 1 \$410,000.00 0.23% 0 \$0.00	3 \$555,450.00 0.32% 0 \$0.00 NA (4 \$324,710.08 0.19% 0 \$0.00 NA (1 \$154,000.00 0.09% 0 \$0.00 NA (3 \$310,200.00 0.18% 0 \$0.00 NA (3 \$285,700.00 0.16% 0 \$0.00 NA (1 \$113,800.00 0.07% 0 \$0.00 NA (1 \$60,960.00 0.03% 0 \$0.00 NA (1 \$132,600.00 0.08% 0 \$0.00 NA (2 \$200,325.71 0.11% 0 \$0.00 NA (2 \$232,200.00 0.13% 0 \$0.00 NA (4 \$576,050.00 0.33% 0 \$0.00 NA (2 \$610,170.00 0.35% 0 \$0.00 NA (1 \$74,720.00 0.04% 0 \$0.00 NA (1 \$112,200.00 0.06% 0 \$0.00 NA (2 \$483,000.00 0.23% 0 \$0.00 NA (1 \$410,000.00 0.23% 0 \$0.00 NA (1 \$410,000.00 0.23% 0 \$0.00 NA (1 \$82,000.00 0.05% 0 \$0.00 NA (

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SUTTON BANK	2	\$157,800.00	0.09%	0 \$0.00	NA (\$0.
TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	\$0.00	NA	\$0.0
TEACHERS FEDERA CREDIT UNION	L 5	\$1,411,000.00	0.81%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	N 1	\$78,185.47	0.04% (\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK O DENNISON	F 1	\$106,800.00	0.06%	\$0.00	NA (\$0.0
THE NORTHUMBERLANI NATIONAL BANK	D 1	\$89,000.00	0.05%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14% (\$0.00	NA (\$0.0
THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERA CREDIT UNION	AL 1	\$201,500.00	0.12%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$451,000.00	0.26%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	2	\$364,000.00	0.21%	\$0.00	NA (\$0.0
UNITED COMMUNIT BANK	TY 10	\$1,509,004.48	0.86%	\$0.00	NA (\$0.0
UNITUS COMMUNIT	-Y 4	\$683,550.00	0.39%	\$0.00	NA	\$0.0
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	\$0.00	NA	\$0.
_	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	\$0.00	NA	0 \$0.
	WAYNE BANK	1	\$279,111.42	0.16%	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$57,200.00	0.03%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13% (\$0.00	NA	\$0.
	Unavailable	203	\$31,094,738.73		•	NA	0 \$0.
Total		1,055	\$174,980,567.15	100%	\$0.00		0 \$0.
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	\$0.00	NA	\$0.
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	\$0.00	NA	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	\$0.00	NA	\$0.

9	\$2,726,750.00	2.91%	0 \$0.00	NA	0 \$0.
2	\$741,950.00	0.79%	0 \$0.00	NA	0 \$0.
5	\$1,948,810.03	2.08%	\$0.00	NA	0 \$0.
2	\$503,500.00	0.54%	0 \$0.00	NA	0 \$0.
7	\$2,368,200.00	2.52%	0 \$0.00	NA	0 \$0.
3	\$1,052,500.00	1.12%	\$0.00	NA	0 \$0.
21	\$6,067,757.60	6.47%	\$0.00	NA	0 \$0.
4	\$1,922,672.23	2.05%	0 \$0.00	NA	0 \$0.
1	\$409,939.86	0.44%	0 \$0.00	NA	0 \$0.
6	\$2,097,179.18	2.24%	0 \$0.00	NA	0 \$0.
1	\$304,800.00	0.32%	\$0.00	NA	0 \$0.
2	\$660,000.00	0.7%	\$0.00	NA	0 \$0.
12	\$3,500,000.00	3.73%	0 \$0.00	NA	0 \$0.
8	\$2,979,000.00	3.17%	0 \$0.00	NA	0 \$0.
1	\$236,389.21	0.25%	\$0.00	NA	0 \$0.
2	\$560,000.00	0.6%	\$0.00	NA	0 \$0.
14	\$4,970,850.00	5.3%	0 \$0.00	NA	0 \$0.
16	\$5,993,342.55	6.39%	\$0.00	NA	0 \$0.
3	\$972,500.00	1.04%	0 \$0.00	NA	0 \$0.
1	\$260,000.00	0.28%	0 \$0.00	NA	0 \$0.
1	\$410,289.66				
	2 5 2 7 3 21 4 1 6 1 2 12 8 1 1 4 16 3 1	2 \$741,950.00 5 \$1,948,810.03 2 \$503,500.00 7 \$2,368,200.00 3 \$1,052,500.00 4 \$1,922,672.23 1 \$409,939.86 6 \$2,097,179.18 1 \$304,800.00 2 \$660,000.00 1 \$236,389.21 2 \$560,000.00 1 \$4,970,850.00 1 \$5,993,342.55 3 \$972,500.00 1 \$260,000.00	2 \$741,950.00 0.79% 5 \$1,948,810.03 2.08% 2 \$503,500.00 0.54% 7 \$2,368,200.00 2.52% 3 \$1,052,500.00 1.12% 4 \$1,922,672.23 2.05% 1 \$409,939.86 0.44% 6 \$2,097,179.18 2.24% 1 \$304,800.00 0.32% 2 \$660,000.00 0.7% 12 \$3,500,000.00 3.73% 8 \$2,979,000.00 3.17% 1 \$236,389.21 0.25% 2 \$560,000.00 0.6% 14 \$4,970,850.00 5.3% 16 \$5,993,342.55 6.39% 3 \$972,500.00 1.04% 1 \$260,000.00 0.28%	2 \$741,950.00 0.79% 0 \$0.00 5 \$1,948,810.03 2.08% 0 \$0.00 2 \$503,500.00 0.54% 0 \$0.00 7 \$2,368,200.00 2.52% 0 \$0.00 3 \$1,052,500.00 1.12% 0 \$0.00 4 \$1,922,672.23 2.05% 0 \$0.00 4 \$1,922,672.23 2.05% 0 \$0.00 1 \$409,939.86 0.44% 0 \$0.00 2 \$660,000.00 0.32% 0 \$0.00 1 \$304,800.00 0.32% 0 \$0.00 2 \$660,000.00 0.7% 0 \$0.00 2 \$660,000.00 3.73% 0 \$0.00 1 \$236,389.21 0.25% 0 \$0.00 2 \$560,000.00 0.6% 0 \$0.00 14 \$4,970,850.00 5.3% 0 \$0.00 16 \$5,993,342.55 6.39% 0 \$0.00 3 \$972,500.00 1.04% 0 \$0.00 1 \$260,000.00 0.28% 0 \$0.00	2 \$741,950.00 0.79% 0 \$0.00 NA 5 \$1,948,810.03 2.08% 0 \$0.00 NA 2 \$503,500.00 0.54% 0 \$0.00 NA 7 \$2,368,200.00 2.52% 0 \$0.00 NA 3 \$1,052,500.00 1.12% 0 \$0.00 NA 4 \$1,922,672.23 2.05% 0 \$0.00 NA 1 \$409,939.86 0.44% 0 \$0.00 NA 1 \$304,800.00 0.32% 0 \$0.00 NA 2 \$660,000.00 0.7% 0 \$0.00 NA 1 \$2,363,89.21 0.25% 0 \$0.00 NA 1 \$236,389.21 0.25% 0 \$0.00 NA 1 \$4,970,850.00 5.3% 0 \$0.00 NA 1 \$5,993,342.55 6.39% 0 \$0.00 NA 1 \$260,000.00 1.04% 0 \$0.00 NA 1 \$260,000.00 0.28% 0 \$0.00 NA

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	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$7,024,776.34	7.46% 0	\$0.00	NA	0	\$0.
Total		278	\$93,832,404.60	100% 0	\$0.00		0	\$0.0
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31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18% 0	\$0.00	NA	0	\$0.
Γ	AliviLOAI V.COM							
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE	47	\$4,523,600.00 \$381,500.00					
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE				\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST		\$381,500.00	3.24% 0	\$0.00	NA NA	0	\$0. \$0.
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE		\$381,500.00 \$103,866.12	3.24% 0 0.88% 0	\$0.00	NA NA NA	0	\$0. \$0.
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	1	\$381,500.00 \$103,866.12 \$108,000.00	3.24% 0 0.88% 0 0.92% 0 15.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0. \$0.

	JUST MORTGAGE, INC.	1	\$105,600.00	0.9% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$97,600.00	0.83% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$89,900.00	1 1	\$0.00	NA		\$0.0
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23% 0	\$0.00	NA		\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49		\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,114,751.20		\$0.00	NA	0	\$0.0
Total		121	\$11,791,165.10	100% 0	\$0.00		0	\$0.
31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$113,800.00	1.12% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$110,000.00	1.08% 0	\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	1	\$114,400.00		\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$222,052.00	2.19% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7% 0	\$0.00	NA	0	\$0.
	Unavailable	35	. , ,	1 1	\$0.00	NA	0	\$0.
Total		87	\$10,158,801.78	100% 0	\$0.00		0	\$0.
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25% 0	\$0.00	NA	0	\$0.
		2	\$286,800.00	1.27% 0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	5	\$692,875.00					\$0.0
	SEATTLE BANK	3	\$419,800.00	1.86% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00		·		Н	\$0.0
	Unavailable	50	\$6,789,706.08			NA	0	\$0.0
Total	 	166	\$22,561,068.53	100% 0	\$0.00		0	\$0.0
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31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00		·		Ш	\$0.0
	IMORTGAGE.COM	2	\$535,875.00					\$0.0
	SEATTLE BANK	8	\$2,331,309.32	23.65% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00				Н	\$0.0
	Unavailable	10	\$2,425,900.40		•	NA	0	\$0.0
Total	 	39	\$9,856,709.72	100% 0	\$0.00		0	\$0.0
31416XFF2	360 MORTGAGE GROUP, LLC	_1	\$304,500.00	4.18% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28% 0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$255,200.00	3.5%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$260,000.00	3.57%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$335,000.00	4.59% (\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$250,747.00	3.44%	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$212,402.88	2.91%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$227,696.00	3.12%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36% (\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	\$0.00	NA	0	\$0
Unavailable	2	\$476,750.00	6.54%	\$0.00	NA	0	\$0
	32	\$7,290,564.81	100%	\$0.00		0	\$0

Total

31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$97,500.00	0.24% 0	\$0.00	NA	0	\$0.
	JERSEY, INC. ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$91,250.00	0.22% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$87,350.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$308,370.00	0.76% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$189,750.00	0.46% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,059,220.38	2.59% 0	\$0.00	NA		\$0.
	BANKNEWPORT	1	\$87,000.00	0.21% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44% 0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27% 0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$193,875.00	0.47% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95% 0	\$0.00	NA		\$0.

CENTRAL MORTGA COMPAN	GE	8	\$779,600.00	1.91%	\$0.00	NA	0 \$0.
CENTRUE		1	\$95,500.00	0.23%	0 \$0.00	NA	0 \$0.
CHETCO I CREDIT U		1	\$98,700.00	0.24%	0 \$0.00		
CITIZENS WHOLES MORTGA	ALE	2	\$202,600.00	0.5%	\$0.00	NA	0 \$0.
CITIZENS CREDIT U		3	\$307,000.00	0.75%	\$0.00	NA	\$0.
CITY NAT BANK OF SPRINGS	TIONAL SULPHUR	1	\$104,336.10	0.26%	\$0.00	NA	0 \$0.
CLINTON BANK	SAVINGS	1	\$93,000.00	0.23%	\$0.00	NA	\$0.
CMG MOF	RTGAGE,	3	\$291,850.00	0.71%	\$0.00	NA	\$0.
COMMER	CE BANK	1	\$99,124.52	0.24%	0 \$0.00	NA	0 \$0.
COMMUN BANK, N.		1	\$105,000.00	0.26%	0 \$0.00	NA	\$0.
CONSUMI SERVICES		1	\$105,600.00	0.26%	0 \$0.00	NA	\$0.
DELTA CO CREDIT U	OMMUNITY NION	1	\$99,621.06	0.24%	0 \$0.00	NA	0 \$0.
DENVER I	MORTGAGE Y, INC.	5	\$475,700.00	1.16%	0 \$0.00	NA	0 \$0.
DESERT S FEDERAL UNION	CHOOLS	2	\$184,760.49	0.45%	\$0.00	NA	\$0.
DHCU CO CREDIT U	MMUNITY NION	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.
DORAL B.	ANK	1	\$106,836.09	0.26%	0 \$0.00	NA	0 \$0.
DRAPER A KRAMER CORP. D/E ADVANTA MORTGAG	MORTGAGE B/A 1ST AGE	3	\$272,000.00	0.67%	\$0.00	NA	0 \$0.
DUBUQUI AND TRU COMPAN	E BANK ST	1	\$85,421.77	0.21%	\$0.00	NA	0 \$0.
DURANT TRUST CO	BANK AND OMPANY	3	\$271,776.98	0.67%	0 \$0.00	NA	0 \$0.
ENT FEDE CREDIT U		5	\$454,427.56	1.11%	0 \$0.00	NA	0 \$0.
ESB MOR' COMPAN'	TGAGE	1	\$107,000.00	0.26%	0 \$0.00	NA	0 \$0.
FAA CREI	OIT UNION	3	\$306,950.00	0.75%	0 \$0.00	NA	0 \$0.

FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0 \$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0 \$0.00	NA	0 \$0.
FREMONT BANK	5	\$526,243.49	1.29%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$103,200.00			1	1
GATEWAY BUSINESS BANK	2	\$201,200.00				
GEO-CORP, INC.	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00				
GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0 \$0.00	NA	0 \$0.
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GUARDIAN CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$104,000.00	0.25% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$522,250.00	1.28% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$106,000.00	0.26% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17% 0	·	NA	\$0.
HONOR BANK	1	\$102,500.00	0.25% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21% 0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$205,000.00	0.5% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5% 0		NA	
LAKE AREA BANK	1	\$89,600.00	0.22% 0	\$0.00	NA	50.
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$189,872.51	0.46% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$104,171.76	0.26% 0		NA	0 \$0
MARINE BANK	2	\$208,800.00	0.51% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE	1	\$107,200.00	0.26% 0	\$0.00	NA	\$0.

CORPORATION						
MAX CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$200,411.43	0.49% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66% 0	\$0.00	NA (\$0.0
NCB, FSB	2	\$199,150.00	0.49% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71% 0		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$103,773.56	0.25% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$100,500.00	0.25% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$90,000.00	0.22% 0	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$87,000.00	0.21%		NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47% 0	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$307,500.00	0.75% 0	\$0.00	NA (\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$97,529.93	0.24%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$95,250.00	0.23%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$178,000.00	0.44%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$92,500.00	0.23%	\$0.00	NA	0 \$0

UNION						
SOMERSET TRUST COMPANY	1	\$91,891.99	0.23% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$93,000.00	0.23% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$282,014.12	0.69% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$281,606.60	0.69% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25% 0	\$0.00	NA	
UNITED BANK & TRUST	1	\$108,750.00	0.27% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0
WALLIS STATE BANK	2	\$208,100.00	0.51% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	
	1	\$97,700.00	0.24% 0	\$0.00	NA	0 \$0

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L	WESTERRA CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24% 0	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$94,400.00	0.23% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00		·	.	
	Unavailable	97	\$9,494,156.73		1	1 1	
Total		420	\$40,835,899.71	100% 0	\$0.00	I	0 \$0.
				,	T I		
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52% 0	\$0.00	NA	0 \$0.
FEDERAL CR UNION	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00				
	ADVANTAGE BANK	1	\$120,000.00	0.51% 0	\$0.00	NA (0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00				
	ANCHORBANK FSB	1	\$118,000.00	0.5% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	7	\$803,500.00				
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$228,850.00		·	.	
	BANK OF THE WEST	4	\$462,975.44	1.97% 0	\$0.00	NA (0 \$0.
	BANKNEWPORT	1	\$120,000.00	0.51% 0	\$0.00	NA (0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00				
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00		·		
<u> </u>	CARROLLTON BANK	1	\$116,300.00	0.5% 0	\$0.00	NA (0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14				
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53% 0	\$0.00	NA	0 \$0
L	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48% 0	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF F LAUDERDALE	Т. 1	\$124,500.00	0.53%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0 \$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0 \$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	E 1	\$120,000.00	0.51%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	\$0.
DORAL BANK	1	\$114,855.32	0.49%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0 \$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	EE 2	\$237,200.00	1.01%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0 \$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0 \$0.00	NA	\$0.
EVERBANK	1	\$119,419.63	0.51%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0 \$0.00	NA	\$0.
	3	\$353,064.73	1.51%	0 \$0.00	NA	\$0.

2	\$237,600.00	1.01%	\$0.00	NA	\$0.0
1	\$116,250.00	0.5%	\$0.00	NA	\$0.0
3	\$347,800.00	1.48%	\$0.00	NA	0 \$0.0
2	\$233,368.10				1
1	\$124,000.00	0.53%	\$0.00	NA	\$0.0
2	\$235,875.00	1.01%	\$0.00	NA	0 \$0.0
1	\$119,545.26	0.51%	\$0.00	NA	\$0.0
2	\$235,924.54	1.01%	\$0.00	NA	\$0.0
1	\$113,000.00	0.48%	\$0.00	NA	\$0.0
1	\$111,000.00	0.47%	\$0.00	NA	\$0.0
4	\$475,000.00	2.03%	\$0.00	NA	\$0.0
1	\$113,600.00		·		
4	\$442,700.00	1.89% (\$0.00	NA	0 \$0.0
1	\$124,800.00	0.53%	\$0.00	NA	0 \$0.0
2	\$246,980.00		·		
1	\$121,500.00	0.52%	\$0.00	NA	0 \$0.0
2	\$239,295.13	1.02%	\$0.00	NA	0 \$0.0
1	\$122,377.29	0.52%	\$0.00	NA	\$0.0
3	\$345,254.63	1.47% (\$0.00	NA	0 \$0.0
1	\$120,000.00	0.51%	\$0.00	NA	90.
4	\$479,400.00	2.04%	\$0.00	NA	90.
1	\$111,750.00	0.48%	\$0.00	NA	\$0.0
	1 3 2 1 2 1 1 2 1 1 2 1 1 2 1 3 1 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$116,250.00 3 \$347,800.00 2 \$233,368.10 1 \$124,000.00 2 \$235,875.00 1 \$119,545.26 2 \$235,924.54 1 \$113,000.00 1 \$111,000.00 4 \$475,000.00 4 \$442,700.00 1 \$124,800.00 2 \$246,980.00 1 \$121,500.00 2 \$239,295.13 1 \$122,377.29 3 \$345,254.63 1 \$120,000.00	1 \$116,250.00 0.5% 0 3 \$347,800.00 1.48% 0 2 \$233,368.10 1% 0 1 \$124,000.00 0.53% 0 2 \$235,875.00 1.01% 0 1 \$119,545.26 0.51% 0 2 \$235,924.54 1.01% 0 1 \$113,000.00 0.48% 0 1 \$111,000.00 0.47% 0 4 \$475,000.00 2.03% 0 1 \$124,800.00 0.53% 0 2 \$246,980.00 1.05% 0 1 \$121,500.00 0.52% 0 1 \$121,500.00 0.52% 0 1 \$122,377.29 0.52% 0 1 \$120,000.00 0.51% 0 4 \$479,400.00 2.04% 0	1 \$116,250.00 0.5% 0 \$0.00 3 \$347,800.00 1.48% 0 \$0.00 2 \$233,368.10 1% 0 \$0.00 1 \$124,000.00 0.53% 0 \$0.00 2 \$235,875.00 1.01% 0 \$0.00 1 \$119,545.26 0.51% 0 \$0.00 2 \$235,924.54 1.01% 0 \$0.00 1 \$113,000.00 0.48% 0 \$0.00 1 \$111,000.00 0.47% 0 \$0.00 4 \$475,000.00 2.03% 0 \$0.00 4 \$442,700.00 1.89% 0 \$0.00 1 \$124,800.00 0.53% 0 \$0.00 2 \$246,980.00 1.05% 0 \$0.00 2 \$239,295.13 1.02% 0 \$0.00 1 \$122,377.29 0.52% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 4 \$479,400.00 2.04% 0 \$0.00	1 \$116,250.00 0.5% 0 \$0.00 NA 3 \$347,800.00 1.48% 0 \$0.00 NA 2 \$233,368.10 1% 0 \$0.00 NA 1 \$124,000.00 0.53% 0 \$0.00 NA 2 \$235,875.00 1.01% 0 \$0.00 NA 1 \$119,545.26 0.51% 0 \$0.00 NA 2 \$235,924.54 1.01% 0 \$0.00 NA 1 \$113,000.00 0.48% 0 \$0.00 NA 1 \$111,000.00 0.47% 0 \$0.00 NA 1 \$113,600.00 0.48% 0 \$0.00 NA 1 \$113,600.00 0.48% 0 \$0.00 NA 1 \$124,800.00 0.53% 0 \$0.00 NA 1 \$124,800.00 0.53% 0 \$0.00 NA 1 \$124,800.00 0.52% 0 \$0.00 NA 1 \$121,500.00 0.52% 0 \$0.00 NA 1 \$122,377.29 0.52% 0 \$0.00 NA 1 \$122,377.29 0.52% 0 \$0.00 NA 1 \$120,000.00 0.51% 0 \$0.00 NA 1 \$120,000.00 0.51% 0 \$0.00 NA

LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$116,103.74	0.5%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$115,500.00	0.49%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$114,000.00	0.49%	0 \$0.00	NA	0	\$0.0

CORPORATION						Ц	
PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$111,500.00	0.48%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$235,471.82	1%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49% (\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$113,600.00	0.48%	\$0.00	NA	0	\$0
TIERONE BANK	1	\$118,136.14	0.5%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$122,000.00	0.52%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	\$0.00	NA	0	\$0
, -	1	\$117,800.00	0.5%	\$0.00	NA	0	\$0

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	VANDYK MORTGAGE CORPORATION							
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$110,903.47	0.47% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$220,200.00	0.94% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52% 0	\$0.00			\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,080,748.89	17.42% 0	\$0.00	NA	0	\$0.0
Total		200	\$23,450,920.84	100% 0	\$0.00		0	\$0.0
360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT UNION		1	\$131,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	1	\$132,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$130,335.81	0.32% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35% 0				\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$564,100.00	1.4% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42% 0				\$0.
		3	\$391,600.00	0.97% 0	\$0.00	NA	0	\$0.

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AURORA FINANCIAL GROUP INC.						
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$132,000.00	0.33%	\$0.00	NA	\$0.
BANK OF THE WEST	7	\$940,448.55	2.33% (\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02% (\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1% (\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31% (\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$126,200.00	0.31%	\$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	\$0.00	NA (\$0.
COMMUNITY STATE BANK	2	\$277,727.02	0.69%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	\$0.00	NA (\$0.
DANVERSBANK	1	\$138,750.00	0.34% (\$0.00	NA (\$0.
DELTA COMMUNITY CREDIT UNION	1	\$137,227.14				
DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67% (\$0.00	NA	\$0.

DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	\$0.00	NA	90.
FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$147,847.62	0.37% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$134,500.00	0.33%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$146,000.00	0.36%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$139,200.00	0.35%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$660,527.89	1.64%	\$0.00	NA	0 \$0.
FULTON BANK	7	\$966,750.00	2.4%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$129,000.00	0.32%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$147,750.00	0.37%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	\$0.00	NA	90.
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL	1	\$125,000.00	0.31%	\$0.00	NA	0 \$0.

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CREDIT UNION						
GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$795,500.00	1.97%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0 \$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0 \$0.00	NA	0 \$0.
HOME STATE BANK	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0 \$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0 \$0.00	NA	0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	1	\$145,000.00	0.36%	0 \$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$128,600.00	0.32%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0 \$0.00	NA	0 \$0.

NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0 \$0.00	NA	\$0.0
NCB, FSB	1	\$140,000.00	0.35%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$124,537.03	0.31%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0 \$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0 \$0.00	NA	\$0.0
REGIONS BANK	1	\$147,480.18	0.37%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0 \$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0 \$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0 \$0.00	NA	\$0.0

	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0 \$0.00	0 NA	0 \$0.
	STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0 \$0.00	0 NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69% (0 \$0.00	0 NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0 \$0.00	0 NA	0 \$0.
	TIERONE BANK	2	\$263,000.00	0.65%	0 \$0.00	0 NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0 \$0.00	0 NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$127,200.00				
	UNITED BANK	1	\$139,000.00	0.34%	0 \$0.00	0 NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0 \$0.00	0 NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0 \$0.00	0 NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0 \$0.00	0 NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0 \$0.00	0 NA	0 \$0.
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0 \$0.00	0 NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0 \$0.00	0 NA	0 \$0.
	WAYNE BANK	1	\$139,827.86	0.35%	0 \$0.00	0 NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0 \$0.00	0 NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00				
	Unavailable	71	\$9,653,815.06			+	
Total		295	\$40,289,862.42	100%	0 \$0.00	0	0 \$0.
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0 \$0.00	0 NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67				
<u> </u>	ALLIANCE BANK	1	\$154,000.00	0.54%	0 \$0.00	0 NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$150,950.00				
<u> </u>	AMERICAN BANK	1	\$161,280.98			0 NA	0 \$0.
		3	\$492,200.00	1.73%	0 \$0.00	0 NA	0 \$0.

AMERIFIRST FINANCIAL						
CORPORATION ANCHORDANIK ESP	2	\$205 800 00	1 00% 0	\$0.00	NI A	0 00
ANCHORBANK FSB ASSOCIATED BANK,		\$305,800.00	1.08%	\$0.00	NA	0 \$0.
NA	6	\$956,200.00	3.36%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	\$0.00	NA	0 \$0.
 AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$166,245.00	0.58%	\$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$151,813.10	0.53%	\$0.00	NA	0 \$0.
 BANKNEWPORT	2	\$323,000.00	1.14%			
BETTER BANKS	1	\$168,000.00	0.59%	1	 	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%			
BROKAW CREDIT UNION	1	\$169,546.33	0.6%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$152,661.20	0.54%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71% 0	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$159,000.00	0.56%	\$0.00	NA	0 \$0.

FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$173,233.01	0.61% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77% 0			
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$315,181.70	1.11% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$150,000.00	0.53% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$150,736.00	0.53% 0	\$0.00	NA	0 \$0.
FULTON BANK	5	\$800,100.00	2.81% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$502,297.43	1.77% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$165,000.00	0.58% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53% 0	\$0.00	NA	0 \$0.
	2	\$321,555.22	1.13% 0	\$0.00	NA	0 \$0.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$172,000.00	0.6%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94% (\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$164,000.00	0.58%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	\$0.00	NA	\$0.
NCB, FSB	2	\$308,668.25	1.09% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	\$0.00		
ONE UNITED BANK	1	\$151,633.96	0.53%	\$0.00	NA	\$0.
PBI BANK	1	\$166,400.00	0.59% (\$0.00		
PEOPLES BANK	1	\$160,000.00	0.56%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	·		\$0.
RANLIFE, INC.	1	\$172,000.00	0.6%	\$0.00	NA	\$0.

REAL EST MORTGAO NETWORK	GE	1	\$163,595.88	0.58%	\$0.00	NA	0	\$0.
RIGHT STA MORTGAC		1	\$172,250.00	0.61%	0 \$0.00	NA	0	\$0.
SCHMIDT MORTGAC COMPANY	GE	1	\$152,000.00	0.53%	\$0.00	NA	0	\$0.
SCHOOLS FEDERAL UNION		2	\$342,450.00	1.2%	\$0.00	NA	0	\$0.
SOVEREIC FEDERAL BANK	GN BANK, A SAVINGS	1	\$164,000.00	0.58%	\$0.00	NA	0	\$0.
SPACE CO CREDIT U		1	\$151,458.77	0.53%	0 \$0.00	NA	0	\$0.
ST. MARY UNION	S CREDIT	1	\$154,804.99	0.54%	0 \$0.00	NA	0	\$0.
STATE BA CROSS PL	· -	1	\$162,400.00	0.57%	0 \$0.00	NA	0	\$0.
	LENDING,	2	\$328,250.00	1.15%	0 \$0.00	NA	0	\$0.
SUBURBA MORTGAO COMPANY MEXICO	GE	1	\$169,400.00	0.6%	0 \$0.00	NA	0	\$0.
TAMPA BA FEDERAL UNION		1	\$168,109.03	0.59%	\$0.00	NA	0	\$0.
THE GOLD CREDIT U		1	\$151,159.57	0.53%	0 \$0.00	NA	0	\$0.
THE SUMN FEDERAL UNION		1	\$165,600.00	0.58%	\$0.00	NA	0	\$0.
THIRD FEI SAVINGS		1	\$160,800.00	0.57%	\$0.00	NA	0	\$0.
TIERONE I	BANK	1	\$163,807.46	0.58%	0 \$0.00	NA	0	\$0.
TINKER FI CREDIT U		1	\$164,500.00	0.58%	0 \$0.00			\$0.
UMPQUA		1	\$163,125.00	0.57%	0 \$0.00	NA	0	\$0.
	NATIONAL	2	\$328,000.00	1.15%				\$0.
	MORTGAGE TION	1	\$151,212.00	0.53%	0 \$0.00	NA	0	\$0.
VYSTAR O UNION		2	\$319,000.00	1.12%	0 \$0.00	NA	0	\$0.
WESTBUR	Y BANK	2	\$333,750.00	1.17%	0 \$0.00	NA	0	\$0.
		1	\$150,400.00	0.53%	\$0.00			\$0.

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	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.53% 0	\$0.00	NA 0	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00				·
	Unavailable	33	\$5,299,106.01	18.65% 0	1 1	1	_
Total	-	177	\$28,433,719.08	100% 0	\$0.00	1	90.
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76% 0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$192,500.00	0.83% 0	\$0.00	NA 0	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00				
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$535,768.50	2.32% 0	\$0.00	NA 0	0 \$0.
	BANK OF THE WEST	5	\$950,144.28	4.11% 0	\$0.00	NA 0	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93				
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76% 0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83% 0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78% 0	\$0.00	NA 0	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81% 0	\$0.00	NAC	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81% 0	\$0.00	NA	0 \$0

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EVERBANK	1	\$194,035.05	0.84%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$185,000.00	0.8%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$194,510.53	0.84%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$371,656.42	1.61% (\$0.00	NA	0 \$0.
FULTON BANK	1	\$183,000.00	0.79% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$374,200.00	1.62%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$178,400.00	0.77% (\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61% (\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	\$175,597.46	NA	1 \$175,597.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79% (\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77% (\$0.00	NA	0 \$0.

METRO CREDIT UNION	3	\$545,800.00	2.36% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54% 0	\$0.00	NA (\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79% 0	\$0.00	NA (\$0.
NCB, FSB	3	\$552,554.66	2.39% 0	\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$180,000.00	0.78% 0	\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$186,700.00	0.81% 0	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79% 0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$372,500.00	1.61% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67% 0	\$0.00	NA (\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76% 0	\$0.00	NA (\$0.
ST. MARYS BANK	1	\$181,381.80	0.79% 0	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82% 0	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55% 0	\$0.00	NA	\$0.
	1	\$175,000.00	0.76% 0	\$0.00	NA (\$0.

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	THINK MUTUAL BANK						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	·		
	WAYNE BANK	1	\$179,546.16	0.78%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	·		
	Unavailable	25	\$4,598,283.67	19.91% (
Total		125	\$23,096,090.49	100%	\$175,597.46		1 \$175,597.
<u> </u>							
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%		NA	0 \$0.0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	\$0.00	NA	0 \$0.0
	AUBURNBANK	5	\$244,400.00	0.67%	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	\$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	\$0.00	NA	0 \$0.

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1	\$37,500.00	0.1%	\$0.00	NA	\$0.
1	\$73,901.00	0.2%	\$0.00	NA	\$0.
1	\$46,800.00	0.13%	\$0.00	NA (\$0.
20	\$1,229,829.49	3.35%	\$0.00	NA	\$0.
1	\$75,000.00	0.2%	\$0.00	NA (\$0.
1	\$38,400.00	0.1%	\$0.00	NA	\$0.
4	\$230,900.00	0.63%	\$0.00	NA	\$0.
1	\$67,500.00	0.18%	\$0.00	NA	\$0.
2	\$139,500.00	0.38%	\$0.00	NA	\$0.
3	\$173,850.00	0.47%	\$0.00	NA	\$0.
1	\$56,500.00	0.15%	\$0.00	NA	\$0.
4	\$304,600.00	0.83%	\$0.00	NA	\$0.
2	\$117,250.00	0.32%	\$0.00	NA	\$0.
1	\$64,350.00	0.18%	\$0.00	NA	\$0.
3	\$230,500.00	0.63%	\$0.00	NA	\$0.
5	\$336,125.00	0.92%	\$0.00	NA	\$0.
3	\$201,300.00	0.55%	\$0.00	NA	\$0.
1	\$57,230.00	0.16%	\$0.00	NA	\$0.
1	\$27,586.23	0.08%	\$0.00	NA	\$0.
1	\$50,000.00	0.14%	\$0.00	NA	\$0.
2	\$125,400.00	0.34%	\$0.00	NA	\$0.
1	\$60,000.00	0.16%	\$0.00	NA	\$0.
1	\$68,000.00	0.19%	\$0.00	NA	\$0.
	1 1 20 1 1 1 4 1 2 3 3 5 3 1 1 1 1 2	1 \$73,901.00 1 \$46,800.00 20 \$1,229,829.49 1 \$75,000.00 1 \$38,400.00 4 \$230,900.00 2 \$139,500.00 1 \$56,500.00 4 \$304,600.00 4 \$304,600.00 2 \$117,250.00 1 \$64,350.00 3 \$230,500.00 5 \$336,125.00 3 \$201,300.00 1 \$57,230.00 1 \$57,230.00 1 \$57,230.00 1 \$57,230.00 1 \$50,000.00 2 \$125,400.00 1 \$60,000.00	1 \$73,901.00 0.2% (0.2%	1 \$73,901.00 0.2% 0 \$0.00 1 \$46,800.00 0.13% 0 \$0.00 20 \$1,229,829.49 3.35% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$38,400.00 0.1% 0 \$0.00 4 \$230,900.00 0.63% 0 \$0.00 1 \$67,500.00 0.18% 0 \$0.00 2 \$139,500.00 0.38% 0 \$0.00 3 \$173,850.00 0.47% 0 \$0.00 4 \$304,600.00 0.83% 0 \$0.00 4 \$304,600.00 0.83% 0 \$0.00 2 \$117,250.00 0.32% 0 \$0.00 3 \$230,500.00 0.63% 0 \$0.00 3 \$230,500.00 0.63% 0 \$0.00 5 \$336,125.00 0.92% 0 \$0.00 3 \$201,300.00 0.55% 0 \$0.00 1 \$57,230.00 0.16% 0 \$0.00 1 \$27,586.23 0.08% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00	1 \$73,901.00 0.2% 0 \$0.00 NA 1 \$46,800.00 0.13% 0 \$0.00 NA 20 \$1,229,829.49 3.35% 0 \$0.00 NA 1 \$75,000.00 0.2% 0 \$0.00 NA 1 \$38,400.00 0.1% 0 \$0.00 NA 4 \$230,900.00 0.63% 0 \$0.00 NA 2 \$139,500.00 0.18% 0 \$0.00 NA 3 \$173,850.00 0.38% 0 \$0.00 NA 4 \$304,600.00 0.47% 0 \$0.00 NA 4 \$304,600.00 0.83% 0 \$0.00 NA 4 \$304,600.00 0.83% 0 \$0.00 NA 4 \$304,600.00 0.32% 0 \$0.00 NA 3 \$230,500.00 0.63% 0 \$0.00 NA 3 \$230,500.00 0.63% 0 \$0.00 NA 3 \$230,500.00 0.55% 0 \$0.00 NA 3 \$231,300.00 0.55% 0 \$0.00 NA 1 \$5

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CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0 \$0.00) NA	0	\$0.0
DANVERSBANK	1	\$51,750.00	0.14%	0 \$0.00) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0 \$0.00		П	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00) NA	0	\$0.0
DORAL BANK	2	\$151,064.03	0.41%	0 \$0.00) NA	0	\$0.0
DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0 \$0.00) NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0 \$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0 \$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0 \$0.00) NA	0	\$0.0
EVERBANK	1	\$71,667.47	0.2%	0 \$0.00) NA	0	\$0.0
FAA CREDIT UNION	1	\$56,000.00			1	Н	\$0.0
FARMERS BANK & TRUST	1	\$57,600.00				П	\$0.0
FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0 \$0.00) NA	0	\$0.0
FIFTH THIRD BANK	2	\$139,794.36	0.38%	0 \$0.00) NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0 \$0.00			\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT	3	\$189,897.84	0.52%	0 \$0.00) NA	0	\$0.

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UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$84,700.00	0.23%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA (\$0.
FIRST UNITED BANK & TRUST	2	\$85,000.00			NA	\$0
FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	\$0.
						*

1	\$62,600.00	0.17% 0	\$0.00	NA (\$0.
3	\$195,825.00			NA (
+	\$59,250.00			NA	
1	\$56,500.00	0.15% 0	\$0.00	NA	\$0.
1	\$56,000.00	0.15% 0	\$0.00	NA (\$0.
1	\$50,900.00	0.14% 0	\$0.00	NA	\$0.
2	\$125,750.00	0.34% 0	\$0.00	NA	\$0.
1	\$48,000.00	0.13% 0	\$0.00	NA	\$0.
2	\$142,350.00	0.39% 0	\$0.00	NA	\$0.
7	\$444,785.03	1.21% 0	\$0.00	NA	\$0.
21	\$1,038,900.74	2.83% 0	\$0.00	NA (\$0.
1	\$20,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$60,000.00	0.16% 0	\$0.00	NA	\$0.
2	\$109,900.00	0.3% 0	\$0.00	NA	\$0.
4	\$316,000.00	0.86% 0	\$0.00	NA	\$0.
2	\$111,425.00	0.3% 0	\$0.00	NA (\$0.
3	\$147,900.00	0.4% 0	\$0.00	NA (\$0.
2	\$149,618.81	0.41% 0	\$0.00	NA	\$0.
1	\$74,250.00	0.2% 0	\$0.00	NA (\$0.
1	\$72,000.00	0.2% 0	\$0.00	NA	\$0.
1	\$78,000.00	0.21% 0	\$0.00	NA (\$0.
1	\$52,800.00	0.14% 0	\$0.00	NA	\$0.
2	\$131,500.00	0.36% 0	\$0.00	NA	\$0.
9	\$659,100.00	1.8%	\$0.00	NA	\$0.
1	\$71,130.59	0.19%	\$0.00	NA	\$0.
1	\$37,500.00	0.1% 0	\$0.00	NA	\$0.
	3 1 1 1 1 2 1 2 7 21 1 1 2 4 2 3 2 1 1 1 2 9 1	3 \$195,825.00 1 \$59,250.00 1 \$56,500.00 1 \$56,000.00 1 \$50,900.00 2 \$125,750.00 1 \$48,000.00 2 \$142,350.00 7 \$444,785.03 21 \$1,038,900.74 1 \$20,000.00 2 \$109,900.00 2 \$109,900.00 4 \$316,000.00 2 \$111,425.00 3 \$147,900.00 2 \$149,618.81 1 \$74,250.00 1 \$72,000.00 1 \$72,000.00 1 \$78,000.00 2 \$131,500.00 2 \$131,500.00 2 \$131,500.00 1 \$752,800.00 1 \$752,800.00	3 \$195,825.00 0.53% 0 1 \$59,250.00 0.16% 0 1 \$56,500.00 0.15% 0 1 \$56,000.00 0.15% 0 1 \$50,900.00 0.14% 0 2 \$125,750.00 0.34% 0 1 \$48,000.00 0.13% 0 2 \$142,350.00 0.39% 0 7 \$444,785.03 1.21% 0 21 \$1,038,900.74 2.83% 0 1 \$20,000.00 0.05% 0 2 \$109,900.00 0.3% 0 4 \$316,000.00 0.86% 0 2 \$111,425.00 0.3% 0 3 \$147,900.00 0.4% 0 2 \$149,618.81 0.41% 0 1 \$72,000.00 0.2% 0 1 \$78,000.00 0.2% 0 1 \$78,000.00 0.2% 0 1 \$78,000.00 0.36% 0 2 \$131,500.00 0.36% 0 9 \$659,100.00 1.8% 0 1 \$71,130.59 0.19% 0	3 \$195,825.00 0.53% 0 \$0.00 1 \$59,250.00 0.16% 0 \$0.00 1 \$56,500.00 0.15% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$50,900.00 0.14% 0 \$0.00 2 \$125,750.00 0.34% 0 \$0.00 1 \$48,000.00 0.13% 0 \$0.00 2 \$142,350.00 0.39% 0 \$0.00 2 \$1,038,900.74 2.83% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 2 \$109,900.00 0.3% 0 \$0.00 2 \$110,425.00 0.3% 0 \$0.00 3 \$147,900.00 0.4% 0 \$0.00 2 \$149,618.81 0.41% 0 \$0.00 1 \$72,000.00 0.2% 0 \$0.00 1 \$72,000.00 0.2% 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00	3 \$195,825.00 0.53% 0 \$0.00 NA 0 1 \$59,250.00 0.16% 0 \$0.00 NA 0 1 \$56,500.00 0.15% 0 \$0.00 NA 0 1 \$56,500.00 0.15% 0 \$0.00 NA 0 1 \$56,000.00 0.15% 0 \$0.00 NA 0 1 \$50,900.00 0.14% 0 \$0.00 NA 0 2 \$125,750.00 0.34% 0 \$0.00 NA 0 2 \$142,350.00 0.39% 0 \$0.00 NA 0 2 \$144,785.03 1.21% 0 \$0.00 NA 0 2 \$1,038,900.74 2.83% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 2 \$109,900.00 0.36% 0 \$0.00 NA 0 2 \$114,250.00 0.3% 0 \$0.00 NA 0 2 \$114,250.00 0.3% 0 \$0.00 NA 0 2 \$114,250.00 0.3% 0 \$0.00 NA 0 2 \$114,250.00 0.3% 0 \$0.00 NA 0 2 \$114,250.00 0.3% 0 \$0.00 NA 0 2 \$114,250.00 0.3% 0 \$0.00 NA 0 2 \$117,000.00 0.4% 0 \$0.00 NA 0 2 \$114,000.00 0.2% 0 \$0.00 NA 0 2 \$114,000.00 0.2% 0 \$0.00 NA 0 2 \$115,000.00 0.2% 0 \$0.00 NA 0 2 \$115,000.00 0.2% 0 \$0.00 NA 0 2 \$115,000.00 0.2% 0 \$0.00 NA 0 2 \$111,500.00 0.26% 0 \$0.00 NA 0 2 \$111,500.00 0.21% 0 \$0.00 NA 0 2 \$111,500.00 0.36% 0 \$0.00 NA 0 2 \$111,500.00 0.36% 0 \$0.00 NA 0 2 \$111,500.00 0.36% 0 \$0.00 NA 0

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$64,000.00	0.17% 0	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$162,205.80	0.44% 0	\$0.00	NA 0	\$0.
MARINE BANK	2	\$133,200.00	0.36% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$39,920.00	0.11% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$74,000.00	0.2% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22% 0	\$0.00	NA 0	\$0.
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$68,000.00	0.19% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$77,619.70	0.21% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22% 0	\$0.00	NA 0	\$0.
NCB, FSB	2	\$94,000.00	0.26% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53% 0	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$69,450.00	0.19% 0	\$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$76,000.00	0.21% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$59,926.23	0.16% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$145,000.00	0.4% 0	\$0.00	NA 0	\$0.
	1	\$58,400.00	0.16% 0	\$0.00	NA 0	\$0.
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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$67,551.84	0.18% 0	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$83,200.00	0.23% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$82,500.00	0.23% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53% 0	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$83,100.00	0.23% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$48,690.06	0.13% 0	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62% 0	\$0.00	NA	
RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$62,000.00	0.17% 0	\$0.00	NA (\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$163,333.20	0.45% 0	\$0.00	NA	\$0.
	1	\$80,000.00	0.22% 0	\$0.00	NA	\$0.

1	\$50,000.00	0.14% (\$0.00	NA	\$0.0
6	\$385,270.06	1.05%	\$0.00	NA	\$0.0
1	\$60,800.00	0.17% (\$0.00	NA	\$0.0
1	\$58,400.00	0.16%	\$0.00	NA	\$0.0
1	\$58,000.00	0.16% (\$0.00	NA	\$0.
1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
1	\$35,000.00	0.1%	\$0.00	NA	\$0.0
1	\$65,588.75	0.18%	\$0.00	NA	\$0.0
2	\$120,950.00	0.33%	\$0.00	NA	\$0.0
1	\$56,928.29	0.16%	\$0.00	NA	\$0.0
2	\$139,600.00	0.38%	\$0.00	NA	\$0.0
1	\$37,500.00	0.1%	\$0.00	NA	\$0.0
1	\$67,200.00	0.18%	\$0.00	NA	\$0.0
1	\$52,000.00	0.14% (\$0.00	NA	\$0.0
1	\$71,700.00	0.2%	\$0.00	NA	\$0.0
1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
3	\$208,681.29	0.57%	\$0.00	NA	\$0.0
2	\$147,671.61	0.4%	\$0.00	NA	\$0.0
	6 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$385,270.06 1 \$60,800.00 1 \$58,400.00 1 \$75,000.00 1 \$35,000.00 1 \$65,588.75 2 \$120,950.00 1 \$56,928.29 2 \$139,600.00 1 \$37,500.00 1 \$67,200.00 1 \$71,700.00 1 \$75,000.00 3 \$208,681.29	6 \$385,270.06 1.05% 0 1 \$60,800.00 0.17% 0 1 \$58,400.00 0.16% 0 1 \$75,000.00 0.2% 0 1 \$35,000.00 0.1% 0 1 \$65,588.75 0.18% 0 2 \$120,950.00 0.33% 0 1 \$56,928.29 0.16% 0 2 \$139,600.00 0.38% 0 1 \$37,500.00 0.1% 0 1 \$67,200.00 0.18% 0 1 \$71,700.00 0.2% 0 1 \$75,000.00 0.2% 0 3 \$208,681.29 0.57% 0	6 \$385,270.06 1.05% 0 \$0.00 1 \$60,800.00 0.17% 0 \$0.00 1 \$58,400.00 0.16% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$35,000.00 0.1% 0 \$0.00 1 \$65,588.75 0.18% 0 \$0.00 2 \$120,950.00 0.33% 0 \$0.00 2 \$139,600.00 0.38% 0 \$0.00 1 \$37,500.00 0.1% 0 \$0.00 1 \$37,500.00 0.1% 0 \$0.00 1 \$52,000.00 0.14% 0 \$0.00 1 \$71,700.00 0.2% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 3 \$208,681.29 0.57% 0 \$0.00	6 \$385,270.06 1.05% 0 \$0.00 NA (1 \$60,800.00 0.17% 0 \$0.00 NA (1 \$58,400.00 0.16% 0 \$0.00 NA (1 \$58,000.00 0.16% 0 \$0.00 NA (1 \$75,000.00 0.2% 0 \$0.00 NA (1 \$35,000.00 0.1% 0 \$0.00 NA (1 \$65,588.75 0.18% 0 \$0.00 NA (2 \$120,950.00 0.33% 0 \$0.00 NA (1 \$56,928.29 0.16% 0 \$0.00 NA (2 \$139,600.00 0.38% 0 \$0.00 NA (1 \$37,500.00 0.1% 0 \$0.00 NA (1 \$37,500.00 0.1% 0 \$0.00 NA (1 \$52,000.00 0.18% 0 \$0.00 NA (1 \$52,000.00 0.18% 0 \$0.00 NA (1 \$71,700.00 0.2% 0 \$0.00 NA (1 \$75,000.00 0.2%

	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$116,504.58	0.32% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25% 0	\$0.00	NA		\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$43,000.00	0.12% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$40,000.00	0.11% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23% 0	\$0.00	NA	0	\$0.
UNIV BANI CO. VANI	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$83,200.00	0.23% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1% 0	\$0.00	NA	0	\$0.
	Unavailable	139	\$8,980,952.17	24.52% 0	\$0.00	NA	0	\$0.
Total		584	\$36,661,364.58	100% 0	\$0.00		0	\$0.
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75% 0	\$0.00	NA	0	\$0.

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ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83% (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$158,000.00	1.33%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$171,750.00	1.44%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	\$0.00	NA	0 \$0.
LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	\$0.00		
METLIFE BANK, NA	4	\$837,311.66	7.03%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$179,750.00	1.51%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9% (\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE	1	\$129,200.00	1.08%	\$0.00	NA	0 \$0.

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	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,723,532.18	14.45% 0	\$0.00	NA 0	\$0.
Total		48	\$11,916,869.04	100% 0	\$0.00	0	\$0.
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29% 0	\$0.00	NA 0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$176,000.00		\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$446,800.00	0.47% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$300,000.00		\$0.00	NA 0	
	BANK OF HAWAII	4	\$1,248,710.00	1.31% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	20	\$5,140,290.91	5.39% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$236,000.00	0.25% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00		\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16% 0	\$0.00	NA 0	\$0.
		1	\$318,750.00	0.33% 0	\$0.00	NA 0	\$0.

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK OF PROVO	1	\$306,000.00	0.32% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$232,000.00	0.24% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$485,000.00	0.51% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41% 0	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$632,800.00	0.66% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92% 0	\$0.00	NA	\$0.
	1	\$256,875.00	0.27% 0	\$0.00	NA	0 \$0.

FIRST FEDERA						
SAVINGS AND ASSOCIATION	OF					
CHARLESTON FIRST GUARA MORTGAGE CORPORATION	NTY 1	\$336,668.33	0.35% (\$0.00	NA	\$0.
FIRST INTERS' BANK		\$552,441.00	0.58%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1 N	\$236,708.58	0.25%	\$0.00	NA	\$0.
FIRST MORTG COMPANY, L.I	SAGE 2	\$361,500.00	0.38%	\$0.00	NA	\$0.
FIRST MORTG CORPORATION	I 5	\$1,125,305.00	1.18%	\$0.00	NA	\$0.
FIRST REPUBL BANK	6	\$2,045,129.74	2.15%	\$0.00	NA	\$0.
FIRST RESIDE MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19% (\$0.00	NA(\$0.
FREMONT BAI		\$3,000,677.31	3.15% (\$0.00	NA (\$0.
FULTON BANK					NA	
GATEWAY BA F.S.B.						
GATEWAY BU BANK	JSINESS 3	\$511,500.00	0.54%	\$0.00	NA	\$0.
GILPIN FINAN SERVICES, INC		\$216,000.00	0.23%	\$0.00	NA	\$0.
GREAT MIDWI BANK SSB		\$195,500.00	0.21%	\$0.00	NA	\$0.
GREATER NEV MORTGAGE SERVICES	VADA 1	\$176,000.00	0.18%	\$0.00	NA	\$0.
GUARANTEED INC.	O RATE, 8	\$2,416,250.00	2.53%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	1 C.	\$224,432.70	0.24%	\$0.00	NA	\$0.
GUERNSEY BA FSB	ANK 1	\$379,000.00	0.4%	\$0.00	NA	\$0.
GUILD MORTO COMPANY	GAGE 8	\$1,611,113.98	1.69%	\$0.00	NA	
HEARTLAND I	BANK 1	\$417,000.00	0.44% (\$0.00	NA (\$0.
HERGET BANK NATIONAL ASSOCIATION	K,					
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HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$250,000.00	0.26%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%		NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.17%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	\$0.00	NA	O	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$441,000.00	0.46%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	\$0.00	NA	0	\$0.0
PEOPLES BANK	8	\$1,843,500.00	1.93%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$748,559.65	0.79%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%				\$0.0
	1	\$211,000.00	0.22%	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.						
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$221,733.26	0.23%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	\$0.00	NA 0	
STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$161,250.00	0.17% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1		0.21%			
TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$221,250.00	0.23%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$281,250.00	0.3%	\$0.00	NA 0	\$0.
UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	\$0.00	NA 0	\$0.

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	VERITY CREDIT UNION	2	\$455,400.00	0.48% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26% 0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$413,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$16,014,182.04	16.77% 0		NA	0	\$0.0
Total		363	\$95,332,124.76	100% 0	\$0.00		0	\$0.0
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$625,900.00	11.18% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$262,750.00	4.69% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$320,000.00	5.71% 0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00		·	NA	0	\$0.0
	Unavailable	3	\$916,745.85	16.38% 0		NA	0	\$0.0
Total		19	\$5,600,692.28	100% 0	\$0.00		0	\$0.
<u> </u>	AMEDICAN						+	
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26% 0	\$0.00	NA	0	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$334,000.00	5.02% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$316,800.00	4.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,332,514.70			NA	0	\$0.0
Total		42	\$6,652,785.21	100% 0	\$0.00		0	\$0.
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31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$215,900.00		·	NA		\$0.0
	CITIMORTGAGE, INC.	1	\$200,806.60	2.04% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$215,900.00	2.19% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$1,245,600.00	12.65% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$204,450.00	2.08% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$212,680.00			NA	0	\$0.0
	Unavailable	32	\$6,719,349.93	68.27% 0	\$0.00	NA	0	\$0.0
Total		47	\$9,843,336.53	100% 0	\$0.00		0	\$0.
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$1,256,250.00	5.79% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22% 0	\$0.00	NA	0	\$0.
	PLAZA HOME	1	\$337,000.00	1.55% 0	\$0.00	NA	0	\$0.
	MORTGAGE, INC.			+				
	MORTGAGE, INC. SEATTLE BANK	2	\$546,000.00	2.52% 0	\$0.00	NA	0	\$0.
		2	\$546,000.00 \$164,000.00			NA NA		\$0. \$0.

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	MORTGAGE, LLP							
	Unavailable	64	\$16,647,274.14	76.72% 0	\$0.00	NA ()	\$0.
Total		85	\$21,698,494.14	100% 0	\$0.00		0	\$0.
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37% 0	\$0.00	NA)	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8% 0	\$0.00	NA)	\$0.
	DANVERSBANK	1	\$209,010.72	8.41% 0	\$0.00	NA ()	\$0.
	FIRST PLACE BANK	1	\$215,224.42	8.66% 0	\$0.00	NA)	\$0.
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27% 0	\$0.00	NA)	\$0.
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09% 0	\$0.00	NA)	\$0.
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53% 0	\$0.00	NA)	\$0.
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07% 0	\$0.00	NA)	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94% 0	\$0.00	NA)	\$0.
	Unavailable	2	\$419,530.00	16.86% 0	\$0.00	NA ()	\$0.
Total		12	\$2,485,799.87	100% 0	\$0.00		0	\$0.
31416XFV7	ARVEST MORTGAGE	1	\$59,500.00	5.89% 0	\$0.00	NA)	\$0.
514102 KI V /	COMPANY	1	·		·			
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8% 0	\$0.00	NA (\$0.
	IMORTGAGE.COM	6	\$366,364.00	36.28% 0	\$0.00	NA (\$0.
Total	Unavailable	8 16	\$525,496.69 \$1,009,962.15	52.03% 0 100% 0	\$0.00	NA))	\$0.
lotai	-	10	\$1,009,902.15	100%	\$0.00		_	\$0.
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23% 0	\$0.00	NA)	\$0.
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19% 0	\$0.00	NA)	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54% 0	\$0.00	NA)	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2% 0	\$0.00	NA)	\$0.
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11% 0	\$0.00	NA)	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA)	\$0.
		1	\$270,000.00	0.12% 0	\$0.00	NA)	\$0.

AEROSPACE FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11% 0	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	4	\$858,642.45	0.37% 0	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07% 0			
AMEGY MORTGAGE	2	\$462,650.00	0.2% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66% 0			
AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	2	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	6	\$356,800.00	0.16% 0	\$0.00	NA	90.
AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04% 0	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15% 0			
ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.

ATHOL-CLINTON CO-OPERATIVE BANK						
AUBURNBANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%			
BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	7	\$824,786.98	0.36%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	\$0.00	NA	\$0.0
BANK OF STANLY	9	\$1,225,600.00	0.54%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	6	\$650,225.00	0.28%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	\$0.00	NA	\$0.0
BANKIOWA	8	\$865,200.00	0.38%	0 \$0.00	NA	0 \$0.0
BANKWEST	4	\$434,725.00	0.19%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$45,000.00	0.02%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$116,157.00	0.05%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$320,693.39	0.14%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
CARROLLTON BANK	13	\$2,390,000.00	1.04%	0 \$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	\$0.00	NA	\$0.0
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CENTRAL BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	8	\$607,654.19	0.27% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	5	\$325,650.00	0.14% 0	\$0.00	NA	\$0.
CENTREBANK	1	\$38,901.82	0.02% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	12	\$1,238,975.00	0.54% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46% 0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$30,938.00	0.01% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$215,500.00	0.09% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$89,000.00	0.04% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05% 0	\$0.00	NA	\$0.
COMMITTON						

	COMMUNITY BANK - MISSOULA							
(COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0 \$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	\$0.00	NA	0	\$0.
F	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0 \$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$112,500.00	0.05%	0 \$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	\$0.00	NA	0	\$0.
I	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	\$0.00	NA	0	\$0.
(CREDIT UNION WEST	3	\$170,100.00	0.07%	0 \$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	\$0.00	NA	0	\$0.
	CUMANET, LLC	4	\$369,400.00	0.16%	0 \$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0 \$0.00	NA	0	\$0.
F	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	\$0.00	NA	0	\$0.
I	DENALI STATE BANK	3	\$485,000.00	0.21%	0 \$0.00	NA	0	\$0.
F	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.
I	DIME BANK	9	\$1,351,400.00	0.59%	0 \$0.00	NA	0	\$0.
H C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	\$0.00	NA	0	\$0.
		3	\$280,000.00	0.12%	0 \$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.
 EASTWOOD BANK	4	\$457,000.00	0.2%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00				
FAA CREDIT UNION	7	\$900,173.00	0.39%	0 \$0.00	NA	0 \$0.
 FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04				
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	\$0.00	NA	0 \$0
 FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	\$0.00	NA	0 \$0
 FIRST BANK	5	\$507,970.00	0.22%	0 \$0.00	NA	0 \$0
	10	\$877,595.99	0.38%		1	

FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	\$0.00	NA (\$0.
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11% 0	\$0.00	NA(\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	\$0.00	NA (\$0.
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$184,700.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	3	\$245,000.00	0.11%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	\$0.00	NA	0 \$0.
FULTON BANK	60	\$8,541,462.00	3.73%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK FSA	, 9	\$1,250,500.00	0.55%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	\$0.00	NA	0 \$0.

HARVARD							
HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$198.614.72 0.09% 0 \$0.00 NA 0 \$3 \$3 \$44.800.00 0.44% 0 \$0.00 NA 0 \$3 \$3 \$44.800.00 0.44% 0 \$0.00 NA 0 \$3 \$3 \$44.800.00 0.44% 0 \$0.00 NA 0 \$3 \$3 \$44.800.00 0.44% 0 \$0.00 NA 0 \$3 \$3 \$3 \$44.800.00 0.09% 0 \$0.00 NA 0 \$3 \$3 \$3 \$44.800.00 0.09% 0 \$0.00 NA 0 \$3 \$3 \$3 \$44.800.00 0.09% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$40.000 0.09% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		2	\$158,000.00	0.07%	\$0.00	NA	0 \$0.
UNION	UNIVERSITY EMPLOYEES CREDIT	1	\$198,614.72	0.09% 0	\$0.00	NA	0 \$0.
BANK AND TRUST, FSB		10	\$1,018,750.00	0.44% 0	\$0.00	NA	0 \$0.
UNION	BANK AND TRUST,	7	\$656,107.38	0.29% 0	\$0.00	NA	0 \$0.
HOME FEDERAL 3 \$269,500.00 0.12% 0 \$0.00 NA 0 \$1		1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0.
BANK	HOME BANK	1	\$344,000.00	0.15% 0	\$0.00	NA	0 \$0.
SAVINGS BANK 2 \$118,450.00 0.05% 0 \$0.00 NA 0 \$1 \$1 \$1,500.00 0.03% 0 \$0.00 NA 0 \$1 \$1,500.00 \$1,00		3	\$269,500.00	0.12%	\$0.00	NA	0 \$0.
BANK OF ALBEMARLE SSB 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$1 \$2 \$1 \$3 \$4 \$0.00 \$3 \$0 \$0.00 \$3 \$3 \$3 \$4 \$3 \$4 \$0 \$0 \$3 \$3 \$3 \$4 \$3 \$3 \$4 \$0 \$0 \$3 \$3 \$3 \$3 \$4 \$0 \$0 \$3 \$3 \$3 \$3 \$4 \$0 \$0 \$3 \$3 \$3 \$3 \$4 \$0 \$0 \$3 \$3 \$3 \$3 \$4 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3		2	\$118,450.00	0.05%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK 2 \$147,900.00 0.06% 0 \$0.00 NA 0 \$1 \$54,500.00 0.02% 0 \$0.00 NA 0 \$2 \$1 \$34,500.00 0.02% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	BANK OF	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK 2 \$147,900.00 0.06% 0 \$0.00 NA 0 \$1 \$54,500.00 0.02% 0 \$0.00 NA 0 \$2 \$1 \$34,500.00 0.02% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4		6	\$742,746.51	0.32% 0	\$0.00	NA	0 \$0.
HONOR BANK	NATIONAL BANK	2					
HONOR CREDIT UNION 2 \$221,000.00 0.1% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$54,500.00	0.02% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL 3 \$221,900.00 0.1% 0 \$0.00 NA	HONOR CREDIT	2	·				
CREDIT UNION 3 \$221,900.00 0.1% 0 \$0.00 NA 0 \$1 \$1,537,795.30 0.67% 0 \$0.00 NA 0 \$2 \$1 \$1,537,795.30 0.67% 0 \$0.00 NA 0 \$3 \$3 \$1 \$1 \$1 \$2,390,490.99 1.04% 0 \$0.00 NA 0 \$3 \$3 \$3 \$2 \$1 \$3 \$3 \$3 \$3 \$3 \$3 \$3	HOOSAC BANK	2	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL 18 \$2,390,490.99 1.04% 0 \$0.00 NA 0 \$1 \$2 \$1 \$1,000 \$0.00		3	\$221,900.00	0.1% 0	\$0.00	NA	0 \$0.
BANK	ILLINI BANK	15	\$1,537,795.30	0.67% 0	\$0.00	NA	0 \$0.
UNION 2 \$215,000.00 0.09% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$2 \$4 \$0 \$0 \$0 \$0 \$0 \$0 \$0		18	\$2,390,490.99	1.04%	\$0.00	NA	0 \$0.
BANK OF COMMERCE 2 \$131,700.00 0.06% 0 \$0.00 NA 0 \$30.		2	\$215,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION 1 \$44,800.00 0.02% 0 \$0.00 NA 0 \$0.00	BANK OF	2	\$131,700.00	0.06%	\$0.00	NA	0 \$0.
BANK 5 \$818,400.00 0.36% 0 \$0.00 NA 0 \$1 \$1 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	MORTGAGE	1	\$44,800.00	0.02%	\$0.00	NA	0 \$0.
CREDIT UNION 3 \$342,000.00 0.15% 0 \$0.00 NA 0 \$ KERN SCHOOLS 6 \$537,000.00 0.23% 0 \$0.00 NA 0 \$		5	\$818,400.00	0.36% 0	\$0.00	NA	0 \$0.
		3	\$342,000.00	0.15%	\$0.00	NA	0 \$0.
		6	\$537,000.00	0.23%	\$0.00	NA	0 \$0.

UNION						
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	\$0.00	NA	90.
LA SALLE STATE BANK	2	\$419,000.00	0.18%	\$0.00	NA	90.
LAKE AREA BANK	1	\$57,000.00	0.02%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$103,000.00	0.04%	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	\$0.00	NA	90.
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$32,300.00	0.01%	\$0.00	NA	\$0.
LIFESTORE BANK	3	\$250,500.00	0.11%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	\$0.00	NA	\$0.
MACON BANK, INC.	3	\$225,800.00	0.1%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	\$0.00	NA	\$0.
MARINE BANK	28	\$2,708,088.67	1.18%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$217,000.00	0.09%	\$0.00	NA	90.
MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$70,400.00	0.03%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	19	·	0.92% 0			

	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0 \$0.00	NA	0	\$0.0
	METABANK	1	\$56,500.00	0.02%	0 \$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00					\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0 \$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0 \$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	\$0.00	NA	O	\$0.0
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0 \$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0 \$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0 \$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0 \$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE	11	\$972,800.00	0.42%	\$0.00	NA	0	\$0.0
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SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86% 0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69% 0	\$0.00	NA	0 \$0.
OAK BANK	9	\$1,917,700.00	0.84% 0	\$0.00	NA (0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11% 0			
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$80,438.96	0.04% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.
PARK BANK	5	\$361,943.00	0.16% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13% 0	\$0.00	NA	0 \$0.
PIONEER BANK	2	\$91,400.00	0.04% 0	\$0.00	NA	0 \$0.
	5	\$823,700.00	0.36% 0			

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23% 0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06% 0	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04% 0	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$56,910.57	0.02% 0	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53% 0			
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	2	\$203,600.00	0.09% 0	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16% 0			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$100,000.00	0.04% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05% 0			
SALAL CREDIT UNION	4	\$859,208.59	0.38% 0	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1% 0	\$0.00	NA	\$0
	1	\$65,043.34	0.03% 0	\$0.00	NA	\$0

SCOTIABANK O	F					
SEASONS FEDER CREDIT UNION	RAL 2	\$275,000.00	0.12%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTE DAKOTA		\$90,000.00	0.04% 0	\$0.00	NA	\$0.
SHELL FEDERAI CREDIT UNION	1	\$87,900.00	0.04%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CRED UNION	IT 2	\$243,000.00	0.11% 0	\$0.00	NA	\$0.
SOMERSET TRU COMPANY	ST 3	\$422,877.92	0.18%	\$0.00	NA	\$0.
SOUND COMMU BANK	NITY 2	\$225,000.00	0.1%	\$0.00	NA	\$0.
SOUTH CAROLII FEDERAL CRED UNION		\$374,700.00	0.16% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL E	BANK 6	\$623,400.00	0.27%	\$0.00	NA	\$0.
SPENCER SAVIN BANK	IGS 4	\$457,500.00	0.2%	\$0.00	NA	\$0.
SPIRIT OF ALAS FEDERAL CRED UNION		\$180,000.00	0.08% 0	\$0.00	NA	\$0.
SPRATT SAVING AND LOAN ASSOCIATION	SS 1	\$230,000.00	0.1% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05% 0	\$0.00	NA	\$0.
ST. MARYS BAN	K 1	\$186,000.00	0.08%	\$0.00	NA (\$0.
STANDARD BAN AND TRUST COMPANY	NK 2	\$213,050.00	0.09% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23% 0	\$0.00	NA	\$0.
STATE BANK AN TRUST	ND 2	\$268,000.00	0.12% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	7	\$497,125.00	0.22% 0	\$0.00	NA	\$0.
STATE BANK OF PRAGUE	F NEW 2	\$236,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTA	')	\$117,300.00	0.05% 0	\$0.00	NA	\$0.
	2	\$690,000.00	0.3% 0	\$0.00	NA	\$0.
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	STILLWATER NATIONAL BANK &						
	TRUST COMPANY				<u> </u>		<u> </u>
_	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23% 0	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44% 0	\$0.00	NA 0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	5	\$456,800.00	0.2% 0	\$0.00	NA 0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02% 0	\$0.00	NA 0	\$0.
	THE HARVARD STATE BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03% 0	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31% 0	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23% 0	\$0.00		
	THE PARK BANK	2	\$281,400.00	0.12% 0	1	1	
	THE SUMMIT	16	\$2,240,443.83	0.98% 0	\$0.00		

FEDERAL CREDIT UNION						
THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$303,000.00	0.13% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$104,700.00	0.05% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$475,324.50	0.21% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	11	\$1,319,906.75	0.58% 0		NA	
UNITED BANK OF UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA	\$0.
VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$315,586.05	0.14% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08% 0	\$0.00	NA	\$0.
	4	\$331,000.00	0.14% 0	\$0.00	NA	\$0.

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	WELLS FEDERAL BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	5	\$644,503.32	0.28% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54% 0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03% 0	·		
	Unavailable	147	\$15,598,934.40	6.84% 0		NA	1
Total		1,834	\$229,011,326.28	100% 0	\$0.00	(\$0.0
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13% 0	\$0.00		
	ADVANTAGE BANK	6	\$417,650.56	0.22% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24% 0	\$0.00		
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	2	\$204,266.00	0.11% 0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33% 0	·		
	AMEGY MORTGAGE	1	\$231,450.00	0.12% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	\$0.00	NA	\$0.0

	MERICAHOMEKEY, NC	2	\$361,500.00	0.19%	\$0.00	NA	0	\$0.
	MERICAN BANK ENTER	6	\$622,909.36	0.33%	\$0.00	NA	0	\$0.
A	MERICAN FINANCE IOUSE LARIBA	1	\$83,000.00	0.04%	\$0.00	NA	0	\$0.
N	MERICAN IATIONAL BANK, ERRELL	2	\$205,600.00	0.11%	\$0.00	NA	0	\$0.
N	MERICAN IATIONAL BANK, VICHITA FALLS	1	\$52,000.00	0.03%	\$0.00	NA	0	\$0.
F	MERIFIRST INANCIAL CORPORATION	6	\$771,000.00	0.41%	\$0.00	NA	0	\$0.
\mathbf{N}	MERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	\$0.00	NA	0	\$0.
	NCHORBANK FSB	42	\$3,961,500.00	2.1%	0 \$0.00	NA	0	\$0.
	NDREWS FEDERAL REDIT UNION	1	\$73,893.97	0.04%	0 \$0.00	NA	0	\$0.
	RIZONA STATE REDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	0	\$0.
	SSOCIATED CREDIT	1	\$66,042.40	0.03%	\$0.00	NA	0	\$0.
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$348,000.00	0.18%	\$0.00	NA	0	\$0.
M	TLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	\$0.00	NA	0	\$0.
	URORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	\$0.00	NA	0	\$0.
A	VIDIA BANK	5	\$701,000.00	0.37%	0 \$0.00	NA	0	\$0.
	ANCORPSOUTH ANK	39	\$4,959,200.58	2.63%	\$0.00	NA	0	\$0.
В	ANK OF AKRON	1	\$65,000.00	0.03%	0 \$0.00	NA	0	\$0.
	ANK OF PRINGFIELD	2	\$162,720.00	0.09%	\$0.00	NA	0	\$0.
	ANK OF THE WEST	4	\$396,500.00	0.21%	0 \$0.00	NA	0	\$0.
	SANK OF WHITTIER, IA	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.
F	ANK-FUND STAFF EDERAL CREDIT INION	2	\$627,283.52	0.33%	\$0.00	NA	0	\$0.
	AXTER CREDIT INION	3	\$385,729.81	0.2%	\$0.00	NA	0	\$0.
		8	\$962,743.00	0.51%	0 \$0.00	NA	0	\$0.

BERKSHIRE COUNTY SAVINGS BANK							
BETTER BANKS	2	\$195,531.49	0.1%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	\$0.00	NA	o	\$0.
BUSEY BANK	16	\$1,895,819.16	1% (\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07% (\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$606,450.00	0.32%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$216,750.00	0.11%	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07% (\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$875,500.00	0.46%	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE	1	\$146,900.00	0.08%	\$0.00	NA	0	\$0.

COMPANY					<u> </u>	<u> </u>
CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$227,762.31	0.12% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	4	\$406,983.06	0.22% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$321,250.00	0.17% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12% 0	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$30,000.00	0.02% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$71,700.00	0.04% 0	\$0.00	NA	\$0

	ERT SCHOOLS ERAL CREDIT ON	16	\$1,401,347.59	0.74%	\$0.00	NA	\$0.0
DEX' UNIO	TER CREDIT ON	2	\$158,200.00	0.08%	\$0.00	NA	\$0.0
	U COMMUNITY DIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
DIMI	E BANK	1	\$154,000.00	0.08%	\$0.00	NA (\$0.0
DOR	AL BANK	2	\$59,593.65	0.03%	\$0.00	NA (\$0.0
	T FEDERAL DIT UNION	3	\$251,958.02	0.13%	\$0.00	NA (\$0.0
KRA COR ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	21	\$3,733,700.00	1.98% (\$0.00	NA	\$0.0
DUB AND	UQUE BANK TRUST IPANY	7	\$520,873.36	0.28%	\$0.00	NA	\$0.0
DUP. COM UNIC	MUNITY CREDIT	7	\$807,300.00	0.43%	\$0.00	NA (\$0.6
DUP. UNIC	AGE CREDIT DN	3	\$737,000.00	0.39%	\$0.00	NA	\$0.0
	ANT BANK AND ST COMPANY	7	\$1,449,241.47	0.77%	\$0.00	NA	\$0.0
	Γ BOSTON INGS BANK	2	\$278,500.00	0.15%	\$0.00	NA	\$0.0
FINA	TLAND NCIAL PORATION	1	\$230,000.00	0.12%	\$0.00	NA (\$0.0
	FEDERAL DIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.0
	MORTGAGE PANY	1	\$105,000.00	0.06%	\$0.00	NA (\$0.0
	A FEDERAL DIT UNION	2	\$343,619.13	0.18%	\$0.00	NA (\$0.0
FAA	CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA (\$0.0
CEN' BAN	L RIVER FIVE IS SAVINGS K DBA KFIVE	1	\$95,000.00	0.05% (\$0.00	NA(\$0.0
	ILY FIRST OF NY ERAL CREDIT DN	2	\$275,101.19	0.15%	\$0.00	NA (\$0.0
TRUS		20			·		
FARI	MINGTON BANK	1	\$93,000.00	0.05%	\$0.00	NA (\$0.0

7	\$1,146,673.62	0.61%	\$0.00	NA	\$0.
3	\$448,600.00	0.24%	\$0.00	NA	\$0.
1	\$134,000.00	0.07%	\$0.00	NA	\$0.
1	\$275,000.00	0.15%	\$0.00	NA	\$0.
2	\$166,500.00	0.09%	\$0.00	NA	\$0.
1	\$47,000.00	0.02%	\$0.00	NA	\$0.
13	\$1,808,677.76	0.96%	\$0.00	NA	\$0.
1	\$74,489.91	0.04%	\$0.00	NA	\$0.
3	\$500,794.27	0.27%	\$0.00	NA	\$0.
2	\$755,340.00	0.4% 0	\$0.00	NA	\$0.
4	\$411,800.00	0.22%	\$0.00	NA	\$0.
2	\$241,600.00	0.13%	\$0.00	NA	\$0.
3	\$169,580.29	0.09%	\$0.00	NA	\$0.
1	\$176,500.00	0.09%	\$0.00	NA	\$0.
14	\$1,379,926.96	0.73%	\$0.00	NA	\$0.
3	\$257,900.00	0.14%	\$0.00	NA	\$0.
1	\$75,500.00	0.04%	\$0.00	NA	\$0.
2	\$159,960.00	0.08%	\$0.00	NA	\$0.
3	\$396,000.00	0.21%	\$0.00	NA	\$0.
4	\$255,200.00		·	NA	
15	\$2,256,413.77	1.2%	\$0.00	NA	\$0.
	3 1 1 1 1 1 1 3 1 2 4 2 3 1 14 3 1 2 3 4	3 \$448,600.00 1 \$134,000.00 1 \$275,000.00 2 \$166,500.00 1 \$47,000.00 13 \$1,808,677.76 1 \$74,489.91 3 \$500,794.27 2 \$755,340.00 4 \$411,800.00 4 \$411,800.00 2 \$241,600.00 3 \$169,580.29 1 \$176,500.00 14 \$1,379,926.96 3 \$257,900.00 1 \$75,500.00 2 \$159,960.00 3 \$396,000.00 4 \$255,200.00	3 \$448,600.00 0.24% 0 1 \$134,000.00 0.07% 0 1 \$275,000.00 0.15% 0 2 \$166,500.00 0.09% 0 1 \$47,000.00 0.02% 0 1 \$74,489.91 0.04% 0 3 \$500,794.27 0.27% 0 2 \$755,340.00 0.4% 0 2 \$241,600.00 0.13% 0 3 \$169,580.29 0.09% 0 1 \$176,500.00 0.09% 0 1 \$1,379,926.96 0.73% 0 3 \$257,900.00 0.14% 0 2 \$159,960.00 0.04% 0 2 \$159,960.00 0.08% 0 3 \$396,000.00 0.21% 0 4 \$255,200.00 0.14% 0	3 \$448,600.00 0.24% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$275,000.00 0.15% 0 \$0.00 2 \$166,500.00 0.09% 0 \$0.00 1 \$47,000.00 0.02% 0 \$0.00 1 \$74,489.91 0.04% 0 \$0.00 3 \$500,794.27 0.27% 0 \$0.00 2 \$755,340.00 0.4% 0 \$0.00 4 \$411,800.00 0.22% 0 \$0.00 3 \$169,580.29 0.09% 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 1 \$1,379,926.96 0.73% 0 \$0.00 3 \$257,900.00 0.14% 0 \$0.00 2 \$159,960.00 0.08% 0 \$0.00 3 \$396,000.00 0.21% 0 \$0.00 4 \$255,200.00 0.14% 0 \$0.00	3 \$448,600.00 0.24% 0 \$0.00 NA 0 1 \$134,000.00 0.07% 0 \$0.00 NA 0 1 \$275,000.00 0.15% 0 \$0.00 NA 0 2 \$166,500.00 0.09% 0 \$0.00 NA 0 1 \$47,000.00 0.02% 0 \$0.00 NA 0 1 \$47,000.00 0.02% 0 \$0.00 NA 0 1 \$74,489.91 0.04% 0 \$0.00 NA 0 3 \$500,794.27 0.27% 0 \$0.00 NA 0 2 \$755,340.00 0.4% 0 \$0.00 NA 0 2 \$241,600.00 0.13% 0 \$0.00 NA 0 3 \$169,580.29 0.09% 0 \$0.00 NA 0 1 \$176,500.00 0.09% 0 \$0.00 NA 0 1 \$176,500.00 0.09% 0 \$0.00 NA 0 1 \$1,379,926.96 0.73% 0 \$0.00 NA 0 3 \$257,900.00 0.14% 0 \$0.00 NA 0 2 \$159,960.00 0.04% 0 \$0.00 NA 0 2 \$159,960.00 0.04% 0 \$0.00 NA 0 3 \$396,000.00 0.21% 0 \$0.00 NA 0 4 \$255,200.00 0.14% 0 \$0.00 NA 0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$518,100.00	0.27% 0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$2,860,489.59	1.52% 0	\$0.00	NA	0	\$0.
FULTON BANK	27	\$4,279,970.00	2.27% 0	1	NA	_	\$0.
GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3% 0		NA		\$0.
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05% 0	\$0.00	NA	0	\$0.
GECU	2	\$150,350.00	0.08% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14% 0		NA		\$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$94,500.00	0.05% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$459,781.24	0.24% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,193,000.00	0.63% 0	1	NA		\$0.
HEARTLAND CREDIT UNION	2	\$174,500.00	0.09% 0		NA		\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1% 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$104,277.49	0.06% 0	\$0.00	NA	0	\$0.
	3	\$332,000.00	0.18% 0	\$0.00	NA	0	\$0.

3	\$466,400.00	0.25%	\$0.00	NA	90.
6	\$809,700.00	0.43%	\$0.00	NA	0 \$0.
4			1	NA	1
2	\$194,300.00	0.1%	\$0.00	NA	\$0.
1	\$150,000.00	0.08%	\$0.00	NA	\$0.
1	\$180,000.00	0.1%	\$0.00	NA	\$0.
2	\$200,045.79	0.11%	\$0.00	NA	\$0.
1	\$82,156.39	0.04%	\$0.00	NA	\$0.
1	\$40,000.00	0.02%	\$0.00	NA	\$0.
1	\$77,400.00	0.04%	\$0.00	NA	\$0.
3	\$865,500.00	0.46%	\$0.00	NA	\$0.
6	\$716,600.00	0.38%	\$0.00	NA	\$0.
1	\$75,100.00	0.04%	\$0.00	NA	\$0.
19	\$3,754,666.63	1.99%	\$0.00	NA	\$0.
2	\$326,200.00	0.17%	\$0.00	NA	\$0.
4	\$873,800.00	0.46%	\$0.00	NA	\$0.
1	\$235,000.00	0.12%	\$0.00	NA	\$0.
16	\$3,840,000.00	2.03%	\$0.00	NA	0 \$0.
2	\$629,000.00				
1	\$162,500.00	0.09%	\$0.00	NA	\$0.
1	\$330,000.00	0.17%	\$0.00	NA	\$0.
7	\$863,000.00	0.46%	\$0.00	NA	\$0.
	6 4 2 1 1 1 2 1 3 6 1 19 2 4 1 16 2	6 \$809,700.00 4 \$311,341.04 2 \$194,300.00 1 \$150,000.00 1 \$180,000.00 2 \$200,045.79 1 \$82,156.39 1 \$40,000.00 1 \$77,400.00 3 \$865,500.00 6 \$716,600.00 1 \$75,100.00 1 \$75,100.00 1 \$3,754,666.63 2 \$326,200.00 4 \$873,800.00 1 \$235,000.00 1 \$235,000.00 1 \$3,840,000.00 2 \$629,000.00 1 \$162,500.00	6 \$809,700.00 0.43% 0 4 \$311,341.04 0.16% 0 2 \$194,300.00 0.1% 0 1 \$150,000.00 0.08% 0 1 \$180,000.00 0.1% 0 2 \$200,045.79 0.11% 0 1 \$40,000.00 0.02% 0 1 \$77,400.00 0.04% 0 3 \$865,500.00 0.46% 0 6 \$716,600.00 0.38% 0 1 \$75,100.00 0.04% 0 1 \$75,100.00 0.04% 0 1 \$3,754,666.63 1.99% 0 2 \$326,200.00 0.17% 0 4 \$873,800.00 0.46% 0 1 \$235,000.00 0.12% 0 1 \$3,840,000.00 2.03% 0 2 \$629,000.00 0.33% 0 1 \$162,500.00 0.09% 0	6 \$809,700.00 0.43% 0 \$0.00 4 \$311,341.04 0.16% 0 \$0.00 2 \$194,300.00 0.1% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$200,045.79 0.11% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$77,400.00 0.04% 0 \$0.00 3 \$865,500.00 0.46% 0 \$0.00 6 \$716,600.00 0.38% 0 \$0.00 1 \$75,100.00 0.04% 0 \$0.00 1 \$3,754,666.63 1.99% 0 \$0.00 2 \$326,200.00 0.17% 0 \$0.00 4 \$873,800.00 0.46% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.33% 0 \$0.00 1 \$162,500.00 0.33% 0 \$0.00 1 \$162,500.00 0.09% 0 \$0.00	6 \$809,700.00 0.43% 0 \$0.00 NA 4 \$311,341.04 0.16% 0 \$0.00 NA 2 \$194,300.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 2 \$200,045.79 0.11% 0 \$0.00 NA 1 \$82,156.39 0.04% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 1 \$77,400.00 0.04% 0 \$0.00 NA 3 \$865,500.00 0.46% 0 \$0.00 NA 4 \$716,600.00 0.38% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.04% 0 \$0.00 NA 1 \$75,100.00 0.17% 0 \$0.00 NA 1 \$75,100.00 0.17% 0 \$0.00 NA 1 \$75,100.00 0.12% 0 \$0.00

	MAGNA BANK	2	\$284,116.67	0.15% 0	\$0.00	NA	\$0.
	MAINSTREET CREDIT	4	\$399,111.31	0.21% 0	\$0.00	NAC	\$0.
	UNION		·				
	MARINE BANK	4	\$218,536.21	0.12% 0		NA C	
	MAX CREDIT UNION	4	\$396,694.26	0.21% 0	\$0.00	NAC	\$0.
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86% 0	\$0.00	NA	\$0.
	MEMBER HOME						
	LOAN, L.L.C.	2	\$209,850.00	0.11% 0	\$0.00	NA C	\$0.
	MEMBERS						
	MORTGAGE	15	\$2,493,000.00	1.32% 0	\$0.00	NAC	\$0.
	COMPANY INC.		Ψ2, . > ε , σ σ σ . σ σ	1.0270	φο.σσ		,
	MERCANTILE BANK	6	\$428,508.88	0.23% 0	\$0.00	NAC	\$0.
	MERCHANTS BANK,		·		·		·
	NATIONAL	7	\$806,183.65	0.43% 0	\$0.00	NAC	\$0.
	ASSOCIATION						
	MERRIMACK						
	COUNTY SAVINGS	5	\$671,400.00	0.36% 0	\$0.00	NAC	\$0.
	BANK						
	METRO CREDIT	1	\$189,200.00	0.1% 0	\$0.00	NAC	\$0.
	UNION	1	\$169,200.00	0.1700	\$0.00	NAU	3 0.
	METUCHEN SAVINGS	1	\$129,000.00	0.07% 0	\$0.00	NAC	\$0.
	BANK	1	\$127,000.00	0.07 70 0	Ψ0.00	IVA	, ψ0.
	MID-HUDSON						
	VALLEY FEDERAL	2	\$284,500.00	0.15% 0	\$0.00	NA	\$0.
	CREDIT UNION						
	MID-ISLAND	1	\$239,150.00	0.13% 0	\$0.00	NAC	\$0.
	MORTGAGE CORP.		·				
	MIDLAND STATES	1	\$89,950.00	0.05% 0	\$0.00	NAC	\$0.
	BANK MIDWEST BANK OF						
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02% 0	\$0.00	NAC	\$0.
	MIDWEST						
	COMMUNITY BANK	5	\$794,050.00	0.42% 0	\$0.00	NAC	\$0.
	MIDWESTONE BANK	3	\$172,672.55	0.09% 0	\$0.00	NAC	\$0.
	MISSION FEDERAL	3	\$172,072.33	0.09700	\$0.00	NAU	<i>γ</i> υ.
	CREDIT UNION	15	\$2,079,650.00	1.1% 0	\$0.00	NA	\$0.
	MISSOULA FEDERAL						
	CREDIT UNION	1	\$122,428.21	0.06%	\$0.00	NA	\$0.
	MONSON SAVINGS						
	BANK	10	\$1,117,433.80	0.59% 0	\$0.00	NA	\$0.
	MONTICELLO						
	BANKING COMPANY	5	\$372,000.00	0.2% 0	\$0.00	NA	\$0.
	MORTGAGE		** **********************************	0.4.7.00	\$0.00	37.1	
	AMERICA, INC.	1	\$284,000.00	0.15% 0	\$0.00	NA	\$0.
	MORTGAGE CENTER,		ф1 27 0 400 00	0.60%	40.00	37.1	φ.
1	· · · · · · · · · · · · · · · · · · ·	14	\$1,279,400.00	0.68% 0	\$0.00	NA	\$0.
	LLC						

MORTGAGE MANAGEMENT CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	\$0.00	NA	\$0.0
NCB, FSB	2	\$268,000.00	0.14%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	2	\$244,000.00	0.13%	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	\$0.0
OAK BANK	1	\$128,000.00	0.07%		NA	\$0.0
OCEANFIRST BANK	2	\$465,000.00	0.25%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	\$0.00	NA	\$0.0

PBI BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$105,300.00	0.06%		NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0 \$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0 \$0.00	NA	\$0.
PIONEER BANK	1	\$45,000.00	0.02%	0 \$0.00	NA	50.
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%			
POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0 \$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0 \$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0 \$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0 \$0.00	NA	\$0.
PROVIDENCE BANK	1	\$179,700.00	0.1%	0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0 \$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0 \$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0 \$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0 \$0.00	NA	\$0.
RIVERHILLS BANK	2	\$254,000.00	0.13%	0 \$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	·	NA	\$0.
S&T BANK	20	\$2,157,108.58	1.14%	0 \$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$179,860.00	0.1%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0 \$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0 \$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%		NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$43,500.00	0.02%	0 \$0.00	NA	\$0.

2	\$332,000.00	0.18%	0 \$0.00	NA	\$0
1	\$89,380.70	0.05%	\$0.00	NA	\$0
1	\$55,000.00	0.03%	\$0.00	NA	0 \$0
3	\$797,000.00	0.42%	\$0.00	NA	\$0
1	\$80,000.00	0.04%	0 \$0.00	NA	\$0
1	\$144,000.00	0.08%	\$0.00	NA	\$0
4	\$440,000.00	0.23%	\$0.00	NA	\$0
6	\$758,700.00	0.4%	\$0.00	NA	\$0
1	\$295,000.00	0.16%	\$0.00	NA	\$0
1	\$70,500.00	0.04%	\$0.00	NA	\$0
8	\$1,095,500.00	0.58%	\$0.00	NA	\$0
1	\$102,000.00	0.05%	\$0.00	NA	\$0
8	\$1,159,000.00	0.61%	\$0.00	NA	\$0
3	\$727,500.00	0.39%	0 \$0.00	NA	\$0
15	\$1,945,581.61	1.03%	0 \$0.00	NA	50 \$0
1	\$56,000.00	0.03%	0 \$0.00	NA	90 \$0
2	\$1,050,308.57	0.56%	0 \$0.00	NA	\$0
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
	1 1 3 1 1 4 6 1 1 8 1 8 3	1 \$89,380.70 1 \$55,000.00 3 \$797,000.00 1 \$80,000.00 1 \$144,000.00 4 \$440,000.00 6 \$758,700.00 1 \$295,000.00 1 \$70,500.00 8 \$1,095,500.00 1 \$102,000.00 8 \$1,159,000.00 3 \$727,500.00 15 \$1,945,581.61 1 \$56,000.00 2 \$1,050,308.57	1 \$89,380.70 0.05% 1 \$55,000.00 0.03% 3 \$797,000.00 0.42% 1 \$80,000.00 0.04% 1 \$144,000.00 0.08% 4 \$440,000.00 0.23% 6 \$758,700.00 0.4% 1 \$295,000.00 0.16% 1 \$70,500.00 0.04% 8 \$1,095,500.00 0.58% 1 \$102,000.00 0.05% 8 \$1,159,000.00 0.61% 3 \$727,500.00 0.39% 15 \$1,945,581.61 1.03% 1 \$56,000.00 0.03% 2 \$1,050,308.57 0.56%	1 \$89,380.70 0.05% 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 3 \$797,000.00 0.42% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 4 \$440,000.00 0.23% 0 \$0.00 5 \$758,700.00 0.4% 0 \$0.00 1 \$295,000.00 0.16% 0 \$0.00 2 \$1,095,500.00 0.58% 0 \$0.00 3 \$727,500.00 0.39% 0 \$0.00 3 \$727,500.00 0.39% 0 \$0.00 1 \$1,945,581.61 1.03% 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 2 \$1,050,308.57 0.56% 0 \$0.00	1 \$89,380.70 0.05% 0 \$0.00 NA 0 1 \$55,000.00 0.03% 0 \$0.00 NA 0 3 \$797,000.00 0.42% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 4 \$440,000.00 0.23% 0 \$0.00 NA 0 6 \$758,700.00 0.4% 0 \$0.00 NA 0 1 \$295,000.00 0.16% 0 \$0.00 NA 0 1 \$70,500.00 0.04% 0 \$0.00 NA 0 8 \$1,095,500.00 0.58% 0 \$0.00 NA 0 1 \$102,000.00 0.05% 0 \$0.00 NA 0 8 \$1,159,000.00 0.61% 0 \$0.00 NA 0 3 \$727,500.00 0.39% 0 \$0.00 NA 0 1 \$56,000.00 0.39% 0 \$0.00 NA 0 1 \$56,000.00 0.03% 0 \$0.00 NA 0 2 \$1,050,308.57 0.56% 0 \$0.00 NA 0

COMPANY						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.
THE PARK BANK	16	\$2,357,442.07	1.25%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	\$0.00	NA	0 \$0.
UMPQUA BANK	11	\$1,396,633.84	0.74%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$178,500.00	0.09%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$98,500.00	0.05%	\$0.00	NA	90.
UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	\$0.00	NA	90.
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	\$0.00	NA	0 \$0.
	2	\$241,500.00	0.13%	\$0.00	NA	90.

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$283,650.00	0.15%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	\$0.00	NA	0	\$0.
	WESTBURY BANK	20	\$2,057,575.59	1.09% (\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	\$0.00	NA	0	\$0.
	Unavailable	218	\$26,607,184.96	14.04% (\$0.00	NA	0	\$0.
Total		1,474	\$188,753,551.35	100%	\$0.00		0	\$0.
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$70,800.00	0.5%	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$577,800.00	4.09% (\$0.00	NA	0	\$0.
		7	\$485,100.00	3.43%	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	20	\$2,940,835.14	20.79% 0	\$0.00	NA	0	\$0.
Total		98	\$14,143,935.66	100% 0	\$0.00		0	\$0.
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00		\$0.00	NA		\$0.0
	CREDIT UNION WEST	1	\$205,750.00	8.18% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52% 0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,515,092.00	100% 0	\$0.00		0	\$0.
		\longrightarrow						
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL	3	\$508,900.00	0.34%	0 \$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$226,665.17	0.15%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0 \$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0 \$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0 \$0.00	NA	0	\$0.0
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	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$549,500.00	0.37% (\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	\$0.00		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$550,900.00	0.37%	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	\$0.00	NA	0 \$0.
	BANK OF STANLY	8	\$1,494,475.00	1% (\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	\$0.00	NA	0 \$0.
	BANKWEST	1	\$52,000.00	0.03%	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	\$0.00	NA	0 \$0.
	BETTER BANKS	2	\$271,000.00	0.18%	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27% (\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67% (\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$627,000.00	0.42%	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.
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FEDE UNIC	ERAL CREDIT ON				<u> </u>		
CENT MOR	TRAL TGAGE IPANY	14	\$2,208,838.89	1.47% 0	\$0.00) NA 0	0 \$0.
	TRAL ONE ERAL CREDIT ON	1	\$139,000.00	0.09% 0	\$0.00) NA 0	0 \$0.
CENT BANI	TRAL SAVINGS K	4	\$331,987.05	0.22% 0	\$0.00) NA 0	0 \$0.
BAN		1	\$260,090.00	0.17% 0	\$0.00) NA 0	0 \$0.
CREI	TRIS FEDERAL DIT UNION	2	\$203,000.00		·		
CENT	TRUE BANK	4	\$396,450.00	0.26% 0	\$0.00	NA 0	0 \$0.
MOR COM	TURY CTGAGE IPANY, D/B/A TURY LENDING	1	\$110,386.00	0.07% 0	\$0.00) NA 0	0 \$0.0
CFCU	U COMMUNITY DIT UNION	1	\$166,000.00	0.11% 0	\$0.00) NA 0	0 \$0.
	MICAL BANK	1	\$234,000.00	0.16% 0	\$0.00	NA 0	0 \$0.
CITA	ADEL FEDERAL DIT UNION	3					
CITIZ	ZENS FIRST IONAL BANK	2	\$202,650.00	0.14% 0	\$0.00) NA 0	0 \$0.
	ZENS STATE	1	\$168,000.00	0.11% 0	\$0.00) NA 0	0 \$0.
COAS	STAL FEDERAL DIT UNION	1	\$64,000.00	0.04% 0	\$0.00) NA 0	0 \$0.
СОМ	IMODORE BANK	2	\$330,300.00	0.22% 0	\$0.00	NA 0	0 \$0.
	MUNITY BANK - SOULA	1	\$200,000.00	0.13% 0	\$0.00) NA 0	0 \$0.
COM N.A.	IMUNITY BANK,	9	\$961,340.00	0.64% 0	\$0.00) NA 0	0 \$0.
MOR	IMUNITY TGAGE DING, LLC	1	\$325,600.00	0.22% 0	\$0.00) NA 0	0 \$0.
COM	IMUNITY INGS BANK	2	\$249,400.00	0.17% 0	\$0.00) NA 0	0 \$0.
COM	IMUNITYONE K, N.A.	4	\$558,232.00	0.37% 0	\$0.00) NA 0	0 \$0
SERV	SUMER LOAN VICES, LLC	2	\$293,100.00	0.2% 0	\$0.00) NA 0	0 \$0
COO! CREI	SUMERS PERATIVE DIT UNION	1	\$163,200.00				
COR	TRUST BANK	4	\$719,700.00	0.48% 0	\$0.00	NA 0	0 \$0

4	\$495,500.00	0.33%	0 \$0.00	NA	0 \$0.
3	\$511,400.00	0.34%	0 \$0.00	NA	0 \$0.
1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.
3	\$396,800.00	0.26%	0 \$0.00	NA	0 \$0.
3	\$616,000.00	0.41%	0 \$0.00	NA	0 \$0.
2	\$154,500.00	0.1%	\$0.00	NA	0 \$0.
11	\$1,590,234.51	1.06%	\$0.00	NA	0 \$0.
4	\$1,260,800.00	0.84%	0 \$0.00	NA	0 \$0.
1	\$310,000.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$378,429.90	0.25%	0 \$0.00	NA	0 \$0.
1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.
1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.
3	\$293,266.00	0.2%	0 \$0.00	NA	0 \$0.
1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.
1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.
2	\$355,600.00	0.24%	\$0.00	NA	0 \$0.
1	\$265,919.19	0.18%	\$0.00	NA	0 \$0.
1	\$324,126.28	0.22%	\$0.00	NA	0 \$0.
1	\$140,200.00	0.09%	\$0.00	NA	0 \$0.
2	\$400,500.00	0.27%	0 \$0.00	NA	0 \$0.
7	\$1,236,063.07	0.82%	0 \$0.00	NA	0 \$0.
1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
	3 1 3 3 2 11 4 1 1 1 2 1 1 2 7	3 \$511,400.00 1 \$60,000.00 3 \$396,800.00 3 \$616,000.00 2 \$154,500.00 1 \$1,260,800.00 1 \$310,000.00 1 \$378,429.90 1 \$207,000.00 1 \$119,000.00 3 \$293,266.00 1 \$200,000.00 1 \$140,000.00 2 \$355,600.00 1 \$324,126.28 1 \$140,200.00 2 \$400,500.00 7 \$1,236,063.07	3 \$511,400.00 0.34% 1 \$60,000.00 0.04% 3 \$396,800.00 0.26% 3 \$616,000.00 0.41% 2 \$154,500.00 0.1% 11 \$1,590,234.51 1.06% 4 \$1,260,800.00 0.84% 1 \$310,000.00 0.21% 1 \$378,429.90 0.25% 1 \$207,000.00 0.14% 1 \$119,000.00 0.08% 3 \$293,266.00 0.2% 1 \$200,000.00 0.13% 1 \$140,000.00 0.09% 2 \$355,600.00 0.24% 1 \$265,919.19 0.18% 1 \$324,126.28 0.22% 1 \$140,200.00 0.09% 2 \$400,500.00 0.27% 7 \$1,236,063.07 0.82%	3 \$511,400.00 0.34% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 3 \$396,800.00 0.26% 0 \$0.00 3 \$616,000.00 0.41% 0 \$0.00 2 \$154,500.00 0.1% 0 \$0.00 4 \$1,260,800.00 0.84% 0 \$0.00 1 \$310,000.00 0.21% 0 \$0.00 1 \$378,429.90 0.25% 0 \$0.00 1 \$207,000.00 0.14% 0 \$0.00 3 \$293,266.00 0.2% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$355,600.00 0.24% 0 \$0.00 1 \$324,126.28 0.22% 0 \$0.00 2 \$400,500.00 0.27% 0 \$0.00 7 \$1,236,063.07 0.82% 0 \$0.00	3 \$511,400.00 0.34% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 3 \$396,800.00 0.26% 0 \$0.00 NA 3 \$616,000.00 0.41% 0 \$0.00 NA 2 \$154,500.00 0.1% 0 \$0.00 NA 11 \$1,590,234.51 1.06% 0 \$0.00 NA 4 \$1,260,800.00 0.84% 0 \$0.00 NA 1 \$310,000.00 0.21% 0 \$0.00 NA 1 \$378,429.90 0.25% 0 \$0.00 NA 1 \$207,000.00 0.14% 0 \$0.00 NA 1 \$119,000.00 0.08% 0 \$0.00 NA 3 \$293,266.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$324,126.28 0.22% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 1 \$140,200.00 0.09% 0 \$0.00 NA 2 \$400,500.00 0.27% 0 \$0.00 NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$50,500.00	0.03%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$394,158.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	\$0.00	NA	0 \$0.
	1	\$193,000.00	0.13%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$221,000.00	0.15% 0	\$0.00	NA (\$0.
FOX RIVER STATE BANK	1	\$376,000.00	0.25% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04% 0	\$0.00	NA	\$0.
FULTON BANK	23	\$3,646,183.96	2.43% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24% 0	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA (\$0.
GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44% 0	\$0.00	NA (\$0.
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$217,000.00	0.14% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$282,000.00	0.19% 0	\$0.00	NA (\$0.

HERITAGE COMMUNITY CRE UNION	DIT 1	\$114,000.00	0.08% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	12	\$1,547,900.00	1.03% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07% 0	\$0.00	NA	\$0.
HOMETOWN BAN	K 5	\$583,000.00	0.39% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$114,000.00	0.08% 0	\$0.00	NA	0 \$0.
HOOSAC BANK	1					
I-C FEDERAL CREI UNION	DIT 1	\$273,800.00	0.18% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$316,923.12	0.21% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONA BANK	AL 7	\$1,174,900.00	0.78%	\$0.00	NA	\$0.
INVESTORS SAVIN BANK	NGS 2	\$475,000.00	0.32% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.
LAKE FOREST BAI & TRUST	NK 3	\$742,000.00	0.49% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19% 0	\$0.00	NA	\$0.
LEADER BANK, N.	A. 4	\$1,068,000.00	0.71% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	3	\$573,500.00	0.38% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDER CREDIT UNION	RAL 2	\$464,000.00	0.31% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97% 0	\$0.00	NA	\$0.
MACON BANK, IN	C. 1	\$157,600.00	0.11% 0	\$0.00	NA	\$0.
MARINE BANK	5	\$767,788.38	0.51% 0	\$0.00	NA	\$0.
	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.

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MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$68,000.00	0.05% (0 \$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%			
MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$323,914.46	0.22%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49% (
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0 \$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$389,000.00	0.26%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$492,250.00	0.33%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%			
MIDWESTONE BANK	5	\$992,100.00	0.66% (0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16% (0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1% (\$0.00	NA	90.
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	\$0.00	NA	\$0.0
OAK BANK	3	\$829,100.00	0.55% (\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$196,500.00			NA	1
OHIO UNIVERSITY CREDIT UNION	4		0.36%			
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17% (\$0.00	NA	90.0
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$112,000.00	0.07% (\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$360,000.00	0.24%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	\$0.00	NA	\$0.0

PEOP	LES BANK	1	\$193,000.00	0.13%	\$0.00	NA	0 \$0.
MOR	ACLE CAPITAL IGAGE ORATION	1	\$311,000.00	0.21%	\$0.00	NA	\$0.
	EER CREDIT	2	\$210,900.00	0.14%	\$0.00	NA	\$0.
POPU MOR	LAR ΓGAGE, INC.	2	\$286,000.00	0.19%	\$0.00	NA	\$0.
STAT	WASHINGTON E BANK	1	\$232,000.00	0.15%	\$0.00	NA	\$0.
FEDE UNIO		1	\$173,000.00	0.12%	\$0.00	NA	0 \$0.
BANK	RIE STATE K & TRUST	4	\$566,161.36	0.38%	\$0.00	NA	\$0.
UNIO		1	\$127,100.00	0.08%	\$0.00	NA	\$0.
	ESSIONAL RAL CREDIT N	3	\$376,500.00	0.25%	\$0.00	NA	\$0.
PROV UNIO	IDENT CREDIT N	4	\$926,000.00	0.62%	\$0.00	NA	90.
	UE EMPLOYEES RAL CREDIT N	13	\$1,817,150.00	1.21% 0	\$0.00	NA	0 \$0.
QUAI UNIO	LSTAR CREDIT N	3	\$603,832.09	0.4%	\$0.00	NA	\$0.
	OOLPH-BROOKS RAL CREDIT N	6	\$909,985.00	0.61%	\$0.00	NA	\$0.
	T START ΓGAGE, INC.	1	\$415,750.00	0.28%	\$0.00	NA	\$0.
	RMARK MUNITY CREDIT N	1	\$275,000.00	0.18%	\$0.00	NA	\$0.
ROLL TRUS	STONE BANK & T	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
SABII AND	NE STATE BANK TRUST PANY	1	\$120,640.00	0.08%	\$0.00	NA	0 \$0.
	L CREDIT	1	\$89,754.62	0.06%	\$0.00	NA	\$0.
SAN A FEDE	ANTONIO RAL CREDIT N (SAFCU)	1	\$61,033.14	0.04%	\$0.00	NA	\$0.
	NGS BANK OF BURY	6	\$1,182,137.00	0.79%	\$0.00	NA	\$0.
		1	\$148,000.00	0.1%	\$0.00	NA	\$0.

SAVINGS BANK OF MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$243,431.22	0.16%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%			
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	\$0.00	NA	0 \$0.
	1	\$131,000.00	0.09%	\$0.00	NA	0 \$0.

1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$129,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$517,500.00	0.34%	\$0.00	NA	0 \$0.
1	\$137,000.00	0.09%	\$0.00	NA	0 \$0.0
4	\$713,790.00	0.48%	\$0.00	NA	0 \$0.0
6	\$849,500.00	0.57%	\$0.00	NA	0 \$0.0
1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$109,690.00	0.07%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.0
2	\$269,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$88,500.00	0.06%	\$0.00	NA	0 \$0.0
2	\$302,500.00	0.2%	\$0.00	NA	0 \$0.0
8	\$1,465,873.99	0.98%	\$0.00	NA	0 \$0.0
3	\$335,650.00	0.22%	\$0.00	NA	0 \$0.0
1	\$283,600.00	0.19%	\$0.00	NA	0 \$0.0
1	\$147,200.00	0.1%	\$0.00	NA	0 \$0.0
1	\$310,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.0
	1 1 2 1 4 6 1 1 2 8 3 1 1 1	1 \$129,500.00 1 \$245,000.00 1 \$149,000.00 2 \$517,500.00 1 \$137,000.00 4 \$713,790.00 1 \$139,000.00 1 \$109,690.00 1 \$75,000.00 2 \$269,000.00 2 \$269,000.00 2 \$302,500.00 3 \$335,650.00 1 \$283,600.00 1 \$147,200.00 1 \$310,000.00	1 \$129,500.00 0.09% 1 \$245,000.00 0.16% 1 \$149,000.00 0.1% 2 \$517,500.00 0.34% 4 \$713,790.00 0.48% 6 \$849,500.00 0.57% 1 \$139,000.00 0.09% 1 \$109,690.00 0.07% 2 \$269,000.00 0.18% 2 \$269,000.00 0.18% 1 \$88,500.00 0.06% 2 \$302,500.00 0.2% 8 \$1,465,873.99 0.98% 3 \$335,650.00 0.22% 1 \$147,200.00 0.1% 1 \$310,000.00 0.21%	1 \$129,500.00 0.09% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 2 \$517,500.00 0.34% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 4 \$713,790.00 0.48% 0 \$0.00 6 \$849,500.00 0.57% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$109,690.00 0.07% 0 \$0.00 2 \$269,000.00 0.05% 0 \$0.00 2 \$269,000.00 0.18% 0 \$0.00 2 \$302,500.00 0.2% 0 \$0.00 8 \$1,465,873.99 0.98% 0 \$0.00 3 \$335,650.00 0.22% 0 \$0.00 1 \$283,600.00 0.19% 0 \$0.00 1 \$147,200.00 0.1% 0 \$0.00 1 \$310,000.00 0.21% 0 \$0.00	1 \$129,500.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA 1 \$149,000.00 0.1% 0 \$0.00 NA 2 \$517,500.00 0.34% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 4 \$713,790.00 0.48% 0 \$0.00 NA 6 \$849,500.00 0.57% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$109,690.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 2 \$269,000.00 0.18% 0 \$0.00 NA 2 \$269,000.00 0.18% 0 \$0.00 NA 1 \$88,500.00 0.06% 0 \$0.00 NA 2 \$302,500.00 0.2% 0 \$0.00 NA 8 \$1,465,873.99 0.98% 0 \$0.00 NA 1 \$283,600.00 0.19% 0 \$0.00 NA 1 \$283,600.00 0.19% 0 \$0.00 NA 1 \$147,200.00 0.1% 0 \$0.00 NA

VERMONT STATE EMPLOYEES CREDIT		'	'	1			
UNION	1	\$251,341.42	0.17% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$126,050.00	0.08% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$131,400.00	0.09% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00		·	NA	0	\$0.0
Unavailable	209	\$31,109,621.56	20.75% 0	\$0.00	NA	0	\$0.0
	910	\$150,023,123.60	100% 0	\$0.00		0	\$0.
			<u>_</u>				
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77% 0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$285,000.00	2.13% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$2,304,505.00	17.27% 0	\$0.00	NA	0	\$0.
	56	\$13,350,730.00	100% 0	\$0.00		0	\$0.
			!			Щ	
1ST 2ND MORTGAGE	_]	\$213,100.00	0.1% 0	\$0.00	NA	0	\$0.
COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.170			1	
COMPANY OF NEW	1	\$394,000.00 \$160,000.00	0.18% 0	\$0.00	NA NA	Ш	\$0.
	VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION JUST MORTGAGE, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 209 910 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION JUST MORTGAGE, INC. PULTE MORTGAGE, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 12	COMPANY VIRGINIA CREDIT 3 \$296,600.00 VISIONS FEDERAL CREDIT UNION 1 \$111,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$963,550.00 WASHINGTON TRUST BANK 1 \$126,050.00 WESTBURY BANK 1 \$131,400.00 WESTCONSIN CREDIT UNION 3 \$452,000.00 CREDIT UNION, INC. 10 \$1,390,025.00 Unavailable 209 \$31,109,621.56 910 \$150,023,123.60 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 35 \$9,166,825.00 ARVEST MORTGAGE COMPANY 1 \$361,000.00 BANCOKLAHOMA MORTGAGE 1 \$153,000.00 CASTLE MORTGAGE CORPORATION 1 \$153,000.00 JUST MORTGAGE, INC. 1 \$285,000.00 PULTE MORTGAGE, L.C. 1 \$175,000.00 STAR FINANCIAL GROUP, INC. 4 \$802,900.00 Unavailable 12 \$2,304,505.00	VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 209 31,109,621.56 20.75% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE, INC. PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE PULTE MORT	VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT ONION WASHINGTON TRUST DANK WESTBURY BANK WESTCONSIN CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. PULITE MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 12 \$2,304,505.00 17.27% 0 \$0.00 \$0.00	VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT 6 \$963,550.00 0.64% 0 \$0.00 NA UNION WASHINGTON TRUST 1 \$126,050.00 0.08% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$131,400.00 0.09% 0 \$0.00 NA WESTBURY BANK 1 \$131,400.00 0.09% 0 \$0.00 NA WESTBURY BANK 1 \$131,400.00 0.09% 0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$452,000.00 0.3% 0 \$0.00 NA WIGHT-PATT CREDIT UNION, INC. 10 \$1,390,025.00 0.93% 0 \$0.00 NA WIGHT-PATT CREDIT UNION, INC. 10 \$1,390,025.00 0.93% 0 \$0.00 NA MA MARIGAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$361,000.00 2.7% 0 \$0.00 NA CREDIT UNION SANCOM AND SANCOKLAHOMA MORTGAGE 1 \$102,500.00 0.77% 0 \$0.00 NA CREDIT UNION SANCOM SANCOM SANCOM SANCOM SANCOM SANCOM SANCOM SANCOM SANCOM SANCOM SANCOMPANY 1 \$102,500.00 0.77% 0 \$0.00 NA CREDIT UNION SANCOM SANCO	VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK 1 \$126,050.00 0.08% 0 \$0.00 NA 0 NA 0 WASHINGTON TRUST BANK WESTBURY BANK 1 \$131,400.00 0.09% 0 \$0.00 NA 0 NA 0 WESTBURY BANK WESTBURY BANK 1 \$131,400.00 0.09% 0 \$0.00 NA 0 NA 0 WESTBURY BANK WESTGONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 209 \$31,109,621.56 20.75% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

1	\$284,000.00	0.13%	\$0.00	NA	\$0.
1	\$417,000.00	0.19%	\$0.00	NA	\$0.
13	\$3,068,135.02	1.43%	\$0.00	NA (\$0.
1	\$412,000.00	0.19% 0	\$0.00	NA (\$0.
3	\$512,366.18	0.24%	\$0.00	NA (\$0.
1	\$229,473.00	0.11%	\$0.00	NA (\$0.
1	\$93,000.00	0.04%	\$0.00	NA (\$0.
1	\$96,330.00	0.04%	\$0.00	NA (\$0.
1	\$95,000.00	0.04%	\$0.00	NA	\$0.
1	\$44,000.00	0.02%	\$0.00	NA	\$0.
7	\$1,474,700.00	0.69%	\$0.00	NA	\$0.
10	\$1,339,750.00	0.62%	\$0.00	NA	\$0.
5	\$624,790.71	0.29%	\$0.00	NA	\$0.
1	\$166,200.00	0.08%	\$0.00	NA (\$0.
1	\$86,237.00	0.04%	\$0.00	NA	\$0.
6	\$913,362.63	0.43%	\$0.00	NA (\$0.
1	\$130,000.00	0.06%	\$0.00	NA	\$0.
1	\$434,679.22	0.2%	\$0.00	NA	\$0.
2	\$248,650.00	0.12% 0	\$0.00	NA (\$0.
1	\$180,000.00	0.08%	\$0.00	NA	\$0.
9	\$1,474,793.00	0.69%	\$0.00	NA	\$0.
	1 13 13 1 13 11 11 11 17 10 5 11 11 11 2 11 2	1 \$417,000.00 13 \$3,068,135.02 1 \$412,000.00 3 \$512,366.18 1 \$229,473.00 1 \$93,000.00 1 \$96,330.00 1 \$95,000.00 7 \$1,474,700.00 7 \$1,474,700.00 5 \$624,790.71 1 \$166,200.00 1 \$86,237.00 6 \$913,362.63 1 \$130,000.00 1 \$434,679.22 2 \$248,650.00 1 \$180,000.00	1 \$417,000.00 0.19% 0 13 \$3,068,135.02 1.43% 0 1 \$412,000.00 0.19% 0 3 \$512,366.18 0.24% 0 1 \$229,473.00 0.11% 0 1 \$93,000.00 0.04% 0 1 \$96,330.00 0.04% 0 1 \$95,000.00 0.04% 0 1 \$44,000.00 0.02% 0 7 \$1,474,700.00 0.69% 0 1 \$1,339,750.00 0.62% 0 5 \$624,790.71 0.29% 0 1 \$166,200.00 0.08% 0 1 \$130,000.00 0.04% 0 6 \$913,362.63 0.43% 0 1 \$434,679.22 0.2% 0 2 \$248,650.00 0.12% 0 1 \$180,000.00 0.08% 0	1 \$417,000.00 0.19% 0 \$0.00 13 \$3,068,135.02 1.43% 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 3 \$512,366.18 0.24% 0 \$0.00 1 \$229,473.00 0.11% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$96,330.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$44,000.00 0.02% 0 \$0.00 2 \$1,474,700.00 0.62% 0 \$0.00 3 \$624,790.71 0.29% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 4 \$166,200.00 0.08% 0 \$0.00 5 \$624,790.71 0.29% 0 \$0.00 1 \$166,200.00 0.04% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$248,650.00 0.12% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00	1 \$417,000.00 0.19% 0 \$0.00 NA (13 \$3,068,135.02 1.43% 0 \$0.00 NA (1 \$412,000.00 0.19% 0 \$0.00 NA (3 \$512,366.18 0.24% 0 \$0.00 NA (1 \$229,473.00 0.11% 0 \$0.00 NA (1 \$93,000.00 0.04% 0 \$0.00 NA (1 \$96,330.00 0.04% 0 \$0.00 NA (1 \$95,000.00 0.04% 0 \$0.00 NA (1 \$95,000.00 0.04% 0 \$0.00 NA (1 \$44,000.00 0.02% 0 \$0.00 NA (1 \$1,339,750.00 0.62% 0 \$0.00 NA (1 \$166,200.00 0.08% 0 \$0.00 NA (1 \$166,200.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (1 \$130,000.00 0.08% 0 \$0.00 NA (

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	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06% (\$0.00	NA	\$0.
	ANCHORBANK FSB	23	\$3,343,968.03	1.56% (\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1					
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19% (\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	, ,			NA	
	BANKNEWPORT	2	\$488,000.00	0.23% (\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	\$0.00	NA	\$0.
	BETTER BANKS	1	\$158,531.04	0.07%	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	\$0.00	NA	\$0.
	BUSEY BANK	4	\$529,816.74	0.25%	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$937,600.00	0.44% (\$0.00	NA	\$0.
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PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$334,200.00	0.16% 0	\$0.00	NA C	\$0.
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38% 0	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05% 0	\$0.00	NA	\$0.
CENTREBANK	1	\$98,200.00	0.05% 0	\$0.00	NAC	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23% 0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$109,800.00	0.05% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2% 0	\$0.00	NAO	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$121,000.00	0.06% 0	\$0.00	NA	\$0.
CHEMICAL BANK	5	\$637,700.00	0.3% 0	\$0.00	NA C	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$465,442.95	0.22% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49% 0	\$0.00	NA	\$0.
	1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$118,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19% 0	\$0.00	NA (\$0.
CORTRUST BANK	1	\$206,730.00	0.1%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$279,500.00	0.13%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	\$0.00	NA (\$0.
DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39% (\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	\$0.00	NA	\$0.
DUPAGE CREDIT	1	\$128,200.00	0.06%	\$0.00	NA	\$0.

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UNION						
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$147,200.00	0.07%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13% (\$0.00	NA	\$0.
FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	\$0.00	NA	\$0.
FIRST BANK	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	\$0.00	NA	90.
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$157,581.19	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%			
L/ IIIL II OOD				1		1

FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$235,579.24	0.11%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$159,500.00	0.07% (NA	_
FULTON BANK	21	\$4,922,400.00	2.3% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$225,600.00	0.11% (\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%			
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	\$0.00	NA	0 \$0.
	6	\$1,075,572.78	0.5%	\$0.00	NA	0 \$0.

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03% 0	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,080,050.00	0.5% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1% 0	\$0.00	NA (\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$108,100.00	0.05% 0	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$77,000.00	0.04% 0	\$0.00	NA (\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27% 0	\$0.00	NA	\$0.0

	ECTA FEDERAL EDIT UNION	9	\$1,956,026.98	0.91%	\$0.00	NA	0 \$0.0
	TLAND FEDERAL EDIT UNION	3	\$658,000.00	0.31%	\$0.00	NA	0 \$0.0
	N FEDERAL EDIT UNION	5	\$584,569.81	0.27%	\$0.00	NA	0 \$0.0
LA S BAN	SALLE STATE NK	2	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
LAK	KE AREA BANK	2	\$250,800.00	0.12%	\$0.00	NA	0 \$0.0
	KE FOREST BANK RUST	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
FIN	ND /HOME ANCIAL VICES, INC.	5	\$1,353,500.00	0.63%	\$0.00	NA	0 \$0.0
LAN UNI	NDMARK CREDIT ON	8	\$1,313,195.54	0.61%	\$0.00	NA	0 \$0.0
	NGLEY FEDERAL EDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.0
LEA	DER BANK, N.A.	15	\$3,750,000.00	1.75%	\$0.00	NA	0 \$0.0
FIN.	ADER ONE ANCIAL RPORATION	1	\$407,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LEC	GACY BANKS	1	\$145,500.00	0.07%	\$0.00	NA	0 \$0.0
LIB	ERTY BANK	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.0
	ERTY SAVINGS NK, FSB	2	\$234,470.00	0.11%	\$0.00	NA	0 \$0.0
	CKHEED FEDERAL EDIT UNION	8	\$1,617,415.85	0.75%	\$0.00	NA	0 \$0.0
	S ALAMOS FIONAL BANK	5	\$1,059,900.00	0.49%	\$0.00	NA	0 \$0.0
	ONS MORTGAGE VICES, INC.	2	\$461,360.00	0.22%	\$0.00	NA	0 \$0.0
MA BAN	CHIAS SAVINGS NK	4	\$426,500.00	0.2%	\$0.00	NA	0 \$0.0
MA	GNA BANK	3	\$735,321.02	0.34%	\$0.00	NA	0 \$0.0
MA] UNI	INSTREET CREDIT ON	1	\$128,500.00	0.06%	\$0.00	NA	0 \$0.0
	NSFIELD OPERATIVE BANK	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.0
MA	RINE BANK	1	\$121,274.43	0.06%	\$0.00	NA	0 \$0.0
MA	RQUETTE BANK	1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.0
	RSHALL MMUNITY CREDIT ON	1	\$76,000.00	0.04%	\$0.00	NA	0 \$0.0
	X CREDIT UNION	2	\$283,900.00	0.13%	\$0.00	NA	0 \$0.0
MA	YFLOWER OPERATIVE BANK	1	\$190,000.00			NA	
			\$138,501.90	0.06%	\$0.00	NA	0 \$0.0

MCHENRY SAVINGS BANK						
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	2	\$179,543.97	0.08% 0	\$0.00	NA 0	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04% 0			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	5	\$820,000.00	0.38% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$214,600.00	0.1% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	3	\$344,045.00	0.16% 0	\$0.00	NA 0	0 \$0.
MILFORD BANK, THE	6	\$1,573,808.71	0.73% 0	\$0.00	NA 0	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12% 0	\$0.00	NA 0	\$0.
MORGAN FEDERAL BANK	1	\$105,300.00	0.05% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING	3	\$331,650.00	0.15% 0	\$0.00	NA 0	\$0

CORPO	RATION						
MOUNT AMERI UNION	ΓAIN CA CREDIT	1	\$165,000.00	0.08%	\$0.00	NA (\$0.
	ΓAIN WEST CIAL, INC.	1	\$241,000.00	0.11%	\$0.00	NA	\$0.
	FEDERAL ΓUNION	2	\$266,238.66	0.12%	\$0.00	NA	\$0.
	NAL BANK OF EBURY	1	\$282,000.00	0.13%	\$0.00	NA (\$0.
NATIOI EXCHA AND TI	NGE BANK	3	\$384,700.00	0.18%	\$0.00	NA (\$0.
NCB, FS	SB	1	\$77,403.33	0.04%	\$0.00	NA (\$0.
MORTO	BORHOOD GAGE IONS, LLC	3	\$303,000.00	0.14% (\$0.00	NA (\$0.
NEW A	LLIANCE	4	\$599,500.00	0.28%	\$0.00	NA	\$0.
	NAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.
NEWTO BANK	OWN SAVINGS	3	\$567,000.00	0.26%	\$0.00	NA (\$0.
	IAMPTON RATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
NORTH	MARK BANK	1	\$94,758.70	0.04%	\$0.00	NA (\$0.
NORTH FEDER UNION	AL CREDIT	6	\$1,921,519.10	0.9% (\$0.00	NA (\$0.
NORTH MORTO COMPA		10	\$1,248,300.00	0.58% (\$0.00	NA (\$0.
NORW(COOPE	OOD RATIVE BANK	1	\$248,000.00	0.12%	\$0.00	NA	\$0.
OCEAN	FIRST BANK	4	\$923,602.77	0.43% (\$0.00	NA (\$0.
OLD FO COMPA	ORT BANKING ANY	3	\$331,500.00	0.15%	\$0.00	NA	\$0.
OLD SE NATIO	COND NAL BANK	3	\$421,400.00	0.2%	\$0.00	NA	\$0.
OMNIA BANK	MERICAN	1	\$210,000.00	0.1%	\$0.00	NA (\$0.
	ASHINGTON CIAL	2	\$335,000.00	0.16%	\$0.00	NA (\$0.
ORNL F	FEDERAL ΓUNION	2	\$418,000.00	0.19%	\$0.00	NA	\$0.
	OWN BANK	1	\$52,360.84	0.02%	\$0.00	NA (\$0.
PARTN	ERS FEDERAL ΓUNION	4	\$675,778.02				

PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0 \$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0 \$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.
PIONEER BANK	1	\$99,750.00	0.05%	0 \$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00		0 \$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0 \$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0 \$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0 \$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0 \$0.00	NA	\$0.
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0 \$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	5	\$954,900.00	0.45%	0 \$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0 \$0.00	NA	\$0.
RANLIFE, INC.	2	\$328,700.00	0.15%	0 \$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%			
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0 \$0.00	NA	\$0.
RIVERHILLS BANK	2	\$323,400.00	0.15%	0 \$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00				
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ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	\$0.00	NA	\$0.0
S&T BANK	9	\$1,185,046.51	0.55%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15% (\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19% (\$0.00	NA	\$0.0
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7	\$1,420,450.00	0.66%	\$0.00	NA	0	\$0.
4	\$543,200.00	0.25%	\$0.00	NA	0	\$0.
5	\$1,116,000.00	0.52% (\$0.00	NA	0	\$0.
2	\$296,300.00	0.14%	\$0.00	NA	0	\$0.
18	\$2,956,135.00	1.38%	\$0.00	NA	0	\$0.
2	\$193,405.24	0.09%	\$0.00	NA	0	\$0.
2	\$245,000.00	0.11%	\$0.00	NA	0	\$0.
2	\$456,500.00	0.21%	\$0.00	NA	0	\$0.
1	\$164,123.73	0.08%	\$0.00	NA	0	\$0.
1	\$153,400.00	0.07%	\$0.00	NA	0	\$0.
1	\$112,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$159,300.00	0.07%	\$0.00	NA	0	\$0.
2	\$359,800.00	0.17%	\$0.00	NA	0	\$0.
3	\$477,000.00	0.22%	\$0.00	NA	0	\$0.
1	\$234,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$123,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$285,750.00	0.13%	\$0.00	NA	0	\$0.
1	\$186,500.00	0.09%	\$0.00	NA	0	\$0.
8	\$1,434,583.36	0.67% (\$0.00	NA	0	\$0.
1	\$145,219.48	0.07%	\$0.00	NA	0	\$0.
1	\$84,500.00	0.04%	\$0.00	NA	0	\$0.
1	\$135,028.67	0.06%	\$0.00	NA	0	\$0.
1	\$164,000.00	0.08%	\$0.00	NA	0	\$0.
	18 2 2 2 2 2 1 1 1 2 3 1 1 2 1 1 8 1 1	4 \$543,200.00 5 \$1,116,000.00 18 \$2,956,135.00 2 \$193,405.24 2 \$245,000.00 2 \$456,500.00 1 \$164,123.73 1 \$153,400.00 1 \$112,000.00 1 \$159,300.00 2 \$359,800.00 2 \$359,800.00 1 \$234,000.00 1 \$123,000.00 1 \$123,000.00 2 \$285,750.00 1 \$186,500.00 1 \$145,219.48 1 \$84,500.00 1 \$135,028.67	4 \$543,200.00 0.25% 0 5 \$1,116,000.00 0.52% 0 2 \$296,300.00 0.14% 0 18 \$2,956,135.00 1.38% 0 2 \$193,405.24 0.09% 0 2 \$245,000.00 0.11% 0 2 \$456,500.00 0.21% 0 1 \$164,123.73 0.08% 0 1 \$153,400.00 0.07% 0 1 \$112,000.00 0.05% 0 1 \$159,300.00 0.07% 0 2 \$359,800.00 0.17% 0 3 \$477,000.00 0.22% 0 1 \$234,000.00 0.11% 0 1 \$123,000.00 0.06% 0 2 \$285,750.00 0.13% 0 1 \$186,500.00 0.09% 0 8 \$1,434,583.36 0.67% 0 1 \$145,219.48 0.07% 0 1 \$135,028.67 0.06% 0	4 \$543,200.00 0.25% 0 \$0.00 5 \$1,116,000.00 0.52% 0 \$0.00 2 \$296,300.00 0.14% 0 \$0.00 18 \$2,956,135.00 1.38% 0 \$0.00 2 \$193,405.24 0.09% 0 \$0.00 2 \$245,000.00 0.11% 0 \$0.00 2 \$456,500.00 0.21% 0 \$0.00 1 \$164,123.73 0.08% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$159,300.00 0.07% 0 \$0.00 2 \$359,800.00 0.17% 0 \$0.00 3 \$477,000.00 0.22% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.06% 0 \$0.00 2 \$285,750.00 0.13% 0 \$0.00 1 \$145,219.48 0.07% 0 \$0.00 1 \$145,219.48 0.07% 0 \$0.00 1 \$145,219.48 0.07% 0 \$0.00 1 \$135,028.67 0.06% 0 \$0.00 </td <td>4 \$543,200.00 0.25% 0 \$0.00 NA 5 \$1,116,000.00 0.52% 0 \$0.00 NA 2 \$296,300.00 0.14% 0 \$0.00 NA 18 \$2,956,135.00 1.38% 0 \$0.00 NA 2 \$193,405.24 0.09% 0 \$0.00 NA 2 \$245,000.00 0.11% 0 \$0.00 NA 1 \$164,123.73 0.08% 0 \$0.00 NA 1 \$153,400.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 2 \$359,800.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA</td> <td>4 \$543,200.00 0.25% 0 \$0.00 NA 0 5 \$1,116,000.00 0.52% 0 \$0.00 NA 0 2 \$296,300.00 0.14% 0 \$0.00 NA 0 18 \$2,956,135.00 1.38% 0 \$0.00 NA 0 2 \$193,405.24 0.09% 0 \$0.00 NA 0 2 \$245,000.00 0.11% 0 \$0.00 NA 0 2 \$456,500.00 0.21% 0 \$0.00 NA 0 1 \$164,123.73 0.08% 0 \$0.00 NA 0 1 \$153,400.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 2 \$359,800.00 0.17% 0 \$0.00 NA 0 1 \$234,000.00 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.17% 0 \$0.00 NA 0 1 \$145,219.48 0.07% 0 \$0.00 NA 0 1 \$145,219.48 0.07% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0</td>	4 \$543,200.00 0.25% 0 \$0.00 NA 5 \$1,116,000.00 0.52% 0 \$0.00 NA 2 \$296,300.00 0.14% 0 \$0.00 NA 18 \$2,956,135.00 1.38% 0 \$0.00 NA 2 \$193,405.24 0.09% 0 \$0.00 NA 2 \$245,000.00 0.11% 0 \$0.00 NA 1 \$164,123.73 0.08% 0 \$0.00 NA 1 \$153,400.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 2 \$359,800.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA 1 \$145,219.48 0.07% 0 \$0.00 NA	4 \$543,200.00 0.25% 0 \$0.00 NA 0 5 \$1,116,000.00 0.52% 0 \$0.00 NA 0 2 \$296,300.00 0.14% 0 \$0.00 NA 0 18 \$2,956,135.00 1.38% 0 \$0.00 NA 0 2 \$193,405.24 0.09% 0 \$0.00 NA 0 2 \$245,000.00 0.11% 0 \$0.00 NA 0 2 \$456,500.00 0.21% 0 \$0.00 NA 0 1 \$164,123.73 0.08% 0 \$0.00 NA 0 1 \$153,400.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 2 \$359,800.00 0.17% 0 \$0.00 NA 0 1 \$234,000.00 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.17% 0 \$0.00 NA 0 1 \$145,219.48 0.07% 0 \$0.00 NA 0 1 \$145,219.48 0.07% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0

<u></u>	UNION						<u> </u>	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$113,200.00	0.05% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18% 0			Ш	\$0.0
	WALLIS STATE BANK	1	\$113,000.00	$0.05\% \ 0$	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	5	\$741,500.00	0.35% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	204	\$31,135,076.08	14.49% 0	\$0.00	NA	0	\$0.
Total		1,261	\$214,426,449.75	100% 0	\$0.00		0	\$0.
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26% 0	\$0.00	NA	0	\$0.
		1	\$207,000.00	0.09% 0	\$0.00	NA	0	\$0.

ACACIA FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68% 0	\$0.00	NA	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07% 0	\$0.00	NA	\$0.
ADVANTAGE BANK	4	\$436,752.42	0.2% 0	\$0.00	NA (\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14% 0			
ALERUS FINANCIAL	1	\$177,142.41	0.08% 0	\$0.00	NA (\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05% 0			
ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	4	\$558,492.58	0.26% 0		NA	\$0.
AMEGY MORTGAGE	1	\$90,400.00	0.04% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04% 0	\$0.00	NA	\$0.
AMERICAHOMEKEY, INC	1	\$106,400.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN BANK	8	\$1,110,418.21	0.51% 0	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05% 0	\$0.00	NA (\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58% 0	\$0.00	NA (\$0.
ANCHORBANK FSB	17	\$2,051,900.00	0.94% 0	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13% 0	\$0.00	NA (\$0.
AURORA BANK FSB	1	\$306,000.00	0.14% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35% 0			
	1	\$98,146.47	0.05% 0	\$0.00	NA	\$0

BANCO SANTANDER PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$41,500.00	0.02% 0	\$0.00	NA	\$0.
BANK OF AKRON	1	\$248,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	5	\$786,582.55	0.36% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0	\$0.00	NA	\$0.
BANKNEWPORT	2	\$254,000.00	0.12% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$984,384.66	0.45% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$51,750.00	0.02% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18% 0	\$0.00	NA	\$0.
BETTER BANKS	1	\$76,000.00	0.03% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8% 0	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$125,600.00	0.06% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$199,600.00	0.09% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$404,470.00	0.19% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11% 0	\$0.00	NA	\$0.
	2	\$275,493.09	0.13% 0	\$0.00	NA	0 \$0.
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CENTRAL BANK ILLINOIS						
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	2	\$511,000.00	0.23% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$253,900.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7% 0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	4	\$785,000.00	0.36% 0	\$0.00	NA	0 \$0.
	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$0.
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COMMUNITY FIRST CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$394,050.74	0.18%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	\$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	\$0.00	NA	\$0.
DIME BANK	2	\$378,000.00	0.17%	\$0.00	NA (\$0.

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$463,000.00	0.21%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	4	\$886,900.00	0.41%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	\$0.00	NA	0 \$0
FIRST BANK	1	\$36,100.00	0.02%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$175,000.00	0.08%			
FIRST CITIZENS BANK & TRUST	4	\$663,885.43	0.3%	\$0.00	NA	0 \$0

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$603,405.70	0.28% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08% 0	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	90
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29% 0	\$0.00	NA	0 \$0
FIRST NATIONAL	3	\$249,000.00	0.11% 0	\$0.00	NA	0 \$0

BANK OF CARMI						
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74% (\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$627,500.00	0.29%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$802,874.00	0.37%	\$0.00	NA 0	\$0.0
FULTON BANK	29	\$5,027,008.73	2.31%	\$0.00	NAC	\$0.0
GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	\$0.00	NA	\$0.0
GECU	1	\$191,970.00	0.09%	\$0.00	NAC	\$0.0
GESA CREDIT UNION	2	\$251,300.00	0.12%	\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$264,100.00	0.12%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$1,228,938.00	0.56%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	\$0.00	NA	\$0.0

HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27% 0	\$0.00	NA	\$0.
HONOR BANK	1	\$99,500.00	0.05% 0	\$0.00	NA	0 \$0.
HOOSAC BANK	2	\$188,800.00	0.09% 0		NA	1
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21% 0		NA	
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$117,392.40	0.05% 0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$562,123.69	0.26% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$20,400.00	0.01% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	14	\$3,698,850.00	1.7% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL	1	\$399,350.00	0.18%		NA	

CORPORATION	1	ф121 700 00	0.069.0	Φ0.00	DY A	0	Φ0.
LEGACY BANKS	1	\$131,500.00	0.06%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$607,512.69	0.28%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$229,000.00	0.11%	1	NA		\$0.
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%		NA		\$0.
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51% (\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$404,539.86	0.19% (\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	0	\$0.
METABANK	1	\$98,700.00	0.05%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,252,623.61	0.57%				\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA	0	\$0.
	10	\$1,547,300.00	0.71%	\$0.00	NA	0	\$0.
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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$151,500.00	0.07% 0	\$0.00	NA 0	\$0.
MILFORD BANK, THE	7	\$1,606,600.00	0.74% 0	\$0.00	NA 0	1
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$529,500.00	0.24% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3% 0	\$0.00	NA 0	\$0.
NEW ALLIANCE BANK	3	\$581,300.00	0.27% 0	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$124,800.00	0.06% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
 NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	4	\$1,134,000.00	0.52% 0	\$0.00	NA 0	\$0
	1	\$52,500.00	0.02% 0	\$0.00	NA 0	1

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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0 \$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$460,500.00	0.21%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0 \$0.00	NA	\$0.0
PBI BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$122,000.00	0.06%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0 \$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0 \$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0 \$0.00	NA	\$0.0
PIONEER BANK	2	\$370,000.00	0.17%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%		NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0 \$0.00	NA	\$0.0
PRIMEBANK	1	\$226,500.00	0.1%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%		NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0 \$0.00	NA	\$0.0

PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	4	\$810,250.00	0.37%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$78,400.00	0.04%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$207,000.00	0.09%	\$0.00	NA	0 \$0.0
S&T BANK	10	\$1,258,779.75	0.58%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	\$0.00	NA	0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$269,787.94	0.12%	0 \$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	3		0.27%			
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ST. PAUL POSTAL EMPLOYEES CREDI UNION	T 1	\$110,000.00	0.05%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13% (\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	\$0.00	NA	\$0.
STATE BANK OF TH LAKES	IE 5	\$553,200.00	0.25%	\$0.00	NA	\$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$831,600.00	0.38%	0 \$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	\$0.00	NA	\$0.
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 1	\$183,935.91	0.08%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	L 1	\$128,500.00	0.06%	\$0.00	NA	\$0.
SUTTON BANK	1	\$233,000.00	0.11%	0 \$0.00	NA	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%(\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDI UNION	T 1	\$158,776.09	0.07% (\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	\$0.00	NA	\$0.
THE PARK BANK	1	\$165,300.00	0.08%	0 \$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11% (\$0.00	NA	\$0.
TIERONE BANK	2	\$245,500.00	0.11%	0 \$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	\$0.00	NA	\$0.
TOWNE MORTGAGI COMPANY	E 2	\$382,350.00	0.18%	\$0.00	NA	\$0.
TRAVERSE CITY	2	\$239,955.00	0.11%	\$0.00	NA	\$0.

STATE BANK						
ULSTER SAVINGS BANK	1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$786,702.35	0.36% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$151,200.00	0.07% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$361,000.00	0.17% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55% 0	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$401,000.00	0.18% 0	\$0.00	NA	0 \$0.
WAYNE BANK	2	\$258,338.52	0.12% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	5	\$506,200.00	0.23% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52% 0	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0.
WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
	12	\$1,618,181.00	0.74% 0	\$0.00	NA	0 \$0.
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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	207	\$32,969,347.21	15.12% 0	\$0.00	NA)	\$0.
Total		1,287	\$218,028,034.86	100% 0	\$0.00		0	\$0.
	ACCESS NATIONAL							
31416XGE4	BANK	2	\$256,500.00	1.18% 0	\$0.00	NA)	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98% 0	\$0.00	NA)	\$0.
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99% 0	\$0.00	NA)	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82% 0	\$0.00	NA)	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7% 0	\$0.00	NA)	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07% 0	\$0.00	NA)	\$0.
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	\$0.00	NA)	\$0.
	MIDFIRST BANK	1	\$416,000.00	1.91% 0	\$0.00	NA)	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74% 0	\$0.00	NA)	\$0.
	SEATTLE BANK	3	\$569,500.00	2.61% 0	\$0.00	NA)	\$0.
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15% 0	\$0.00	NA)	\$0.
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5% 0	\$0.00	NA)	\$0.
	Unavailable	18	\$3,826,018.86	17.55% 0	\$0.00	NA)	\$0.
Total		121	\$21,800,029.43	100% 0	\$0.00		0	\$0.
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33	2.07% 0	\$0.00	NA)	\$0.
	BANKIOWA	1	\$48,704.00	0.38% 0	\$0.00	NA)	\$0.
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89% 0	\$0.00	NA		\$0.
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59% 0	\$0.00	NA		\$0.
	CENTRUE BANK	1	\$119,000.00	0.94% 0	\$0.00	NA)	\$0.
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37% 0	\$0.00	NA)	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25% 0	\$0.00	NA		\$0.

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<u> </u>								
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00		\$0.00	NA	4	\$0.
<u> </u>	ILLINI BANK	2	\$155,934.75	1.23% 0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54% 0	\$0.00	NA	0	\$0.
<u> </u>	MARINE BANK	1	\$108,808.00	0.86% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$340,415.00	2.69% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55		\$0.00	NA		\$0.
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00		\$0.00	NA	_	\$0
	Unavailable	11	\$1,487,782.73		\$0.00	NA	0	\$0
Total	+	88	\$12,650,988.82	100% 0	\$0.00		0	\$0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38% 0	\$0.00	NA	0	\$0

AMERICA NATIONA TERRELL		1	\$129,917.10	0.78%	\$0.00	NA	0	\$0.
ASSOCIAT NA	ED BANK,	1	\$40,392.77	0.24%	0 \$0.00	NA	0	\$0.
AURORA I GROUP IN	FINANCIAL C.	2	\$464,022.00	2.78%	0 \$0.00	NA	0	\$0.
BANKERS FINANCIA INC.		2	\$552,558.00	3.31%	\$0.00	NA	0	\$0.
BANKWES	ST	1	\$95,200.00	0.57%	0 \$0.00	NA	0	\$0.
BARKSDA FEDERAL UNION		4	\$729,528.92	4.37%	0 \$0.00	NA	0	\$0.
CENTENN LENDING,		2	\$324,440.21	1.94%	0 \$0.00	NA	0	\$0.
COUNTRY MORTGAG		3	\$316,480.00	1.89%	0 \$0.00	NA	0	\$0.
EMBRACE LOANS, IN		5	\$876,530.23	5.24%	0 \$0.00	NA	0	\$0.
ENT FEDE CREDIT U		11	\$2,017,469.50	12.07%	0 \$0.00	NA	0	\$0.
FIDELITY MORTGAG		2	\$201,864.16	1.21%	0 \$0.00	NA	0	\$0.
FIRST INT BANK	ERSTATE	12	\$1,920,286.35	11.49%	0 \$0.00	NA	0	\$0.
FIRST MO COMPANY		3	\$433,381.92	2.59%	0 \$0.00	NA	0	\$0.
FIRST MU' CORPORA		1	\$202,688.02	1.21%	0 \$0.00	NA	0	\$0.
FIRST NAT BANK ALA		1	\$335,081.14	2%	0 \$0.00	NA	0	\$0.
GREATER MORTGAO SERVICES	GE .	1	\$172,674.00	1.03%	0 \$0.00	NA	0	\$0.
HOME FIN CENTER II		1	\$106,723.00	0.64%	0 \$0.00	NA	0	\$0.
LAKE MOI COMPANY		2	\$669,792.34	4.01%	0 \$0.00	NA	0	\$0.
MACHIAS BANK	SAVINGS	1	\$56,925.00	0.34%	0 \$0.00	NA	0	\$0.
MORTGAC LLC	GE CENTER,	8	\$709,736.00	4.25%	0 \$0.00	NA	0	\$0.
MORTGAO MANAGEN CONSULT	MENT	1	\$417,290.00	2.5%	\$0.00	NA	0	\$0.
MORTGAO SOLUTION		1	\$171,194.00	1.02%	\$0.00	NA	0	\$0.
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	NEIGHBORHOOD MORTGAGE	2	\$81,039.00	0.48% 0	\$0.00	NA	0	\$0.
	SOLUTIONS, LLC		Ψ01,057.00	0.4070	, 40.00	1111	Щ	Ψ0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$332,270.00	1.99% 0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64% 0	\$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71% 0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$345,395.80	2.07% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,493,791.08		1		0	\$0.
Total		109	\$16,712,462.26	100% 0	\$0.00	<u> </u>	0	\$0.
31417J6T2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$267,452.01				0	\$0.
Total		7	\$1,039,133.62	100% 0	\$0.00		0	\$0.
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,126,843.70	100% 0	\$0.00		0	\$0.
31417WJE2		35	\$7,499,870.19	100% 0	\$0.00	NA	0	\$0.

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	GUILD MORTGAGE COMPANY							
Total		35	\$7,499,870.19	100% 0	\$0.00		0	\$0.
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,499,910.17	100% 0	\$0.00		0	\$0.
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$404,800.00	6.23% 0	\$0.00	NA	0	\$0.
Total		32	\$6,499,742.39	100% 0	\$0.00		0	\$0.
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64% 1	\$35,887.94	NA	1	\$35,887.
	Unavailable	1	\$109,000.00	4.36% 0	\$0.00	NA	0	\$0.
Total		18	\$2,499,905.00	100% 1	\$35,887.94		1	\$35,887.
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$4,500,226.00	100% 0	\$0.00		0	\$0.
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,441,200.00	7.69% 0	\$0.00	NA	0	\$0.
Total		96	\$18,750,961.59	100% 0	\$0.00		0	\$0.
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1% 1	\$35,604.40	NA	0	\$0.
	Unavailable	9	\$1,731,962.00	17.9% 0		NA	0	\$0.
Total		56	\$9,673,351.44	100% 1	\$35,604.40		0	\$0.
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$335,850.00		· ·	NA	0	\$0.
Total		23	\$2,296,081.09	100% 0	\$0.00		0	\$0.
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31% 0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	\$0.00	NA	0 \$0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13% (\$0.00	NA	0 \$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	\$0.00	NA	\$0
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%			
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	\$0.00	NA	\$0
	Unavailable	122	\$68,177,308.77	47.94%	\$0.00	NA	0 \$0
Total		253	\$142,155,398.83	100%	\$0.00	(0 \$0
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA	0 \$0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90				

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	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	_	\$0.00		0	\$0.
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%		\$0.00		Ш	\$0.
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33		4	\$0.00		Ш	\$0.
ļ	Unavailable	1,842	\$414,377,785.55	69.09%		\$0.00	NA	\boldsymbol{T}	\$0.
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	1	\$57,555.42	0.93% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27% 0	\$0.00	NA 0	\$0.
Unavailable	20	\$2,617,068.20			1	i e
	53	\$6,197,397.58	100% 0	\$0.00	0	\$0.
DANIZ OF AMERICA						
N.A.	21	\$13,108,250.00		·		
	10	\$5,303,926.00	13.44% 0	\$0.00	NA 0	\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	3	\$1,974,129.07	5% 0	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	22	\$11,887,725.00	30.13% 0	\$0.00	NA 0	\$0.
Unavailable	10	\$6,493,415.02		·		
	67	\$39,453,698.12	100% 0	\$0.00	0	\$0.
N.A.	170	\$23,881,192.51	6.03% 0	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	73	\$15,208,720.51		·		\$0.
CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	3	\$828,850.00	0.21% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	148	\$25,650,732.19	6.47% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09% 0	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	298	\$57,790,851.82	14.58% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04% 0	\$0.00	NA 0	\$0.
Unavailable	1,602	\$269,039,665.68	67.89% 1	\$65,438.45	NA 1	\$65,438.
	2,318	\$396,239,141.59	100% 1	\$65,438.45	1	\$65,438.
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA ONEWEST BANK, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 1 SUNTRUST MORTGAGE INC. 20 Unavailable 20 BANK OF AMERICA, N.A. 11 ONEWEST BANK, NATIONAL 1 ASSOCIATION PNC BANK, N.A. 3 QUICKEN LOANS INC. 10 Unavailable 10 BANK OF AMERICA, 73 CHASE HOME FINANCE, LLC CITIMORTGAGE, LLC CITIMORTGAGE, INC. 19 GMAC MORTGAGE, INC. 22 ILC 11 METLIFE BANK, NA 148 MORTGAGE ACCESS CORP.DBA WEICHERT 2 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 MORTGAGE COMPANY QUICKEN LOANS INC. 298 THE HUNTINGTON NATIONAL BANK Unavailable 1,602	MORTGAGE, LLC/DBACHAMPION R	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 1 \$57,555.42 0.93% 0 SUNTRUST MORTGAGE INC. 6 \$574,725.00 9.27% 0 Unavailable 20 \$2,617,068.20 42.25% 0 53 \$6,197,397.58 100% 0 BANK OF AMERICA, N.A. 10 \$5,303,926.00 13.44% 0 ONEWEST BANK, NATIONAL 1 \$686,253.03 1.74% 0 ASSOCIATION PNC BANK, N.A. 3 \$1,974,129.07 5% 0 QUICKEN LOANS INC. 22 \$11,887,725.00 30.13% 0 Unavailable 10 \$6,493,415.02 16.47% 0 67 \$39,453,698.12 100% 0 BANK OF AMERICA, N.A. 170 \$23,881,192.51 6.03% 0 CHASE HOME 73 \$15,208,720.51 3.84% 0 FINANCE, LLC 73 \$15,208,720.51 3.84% 0 GMAC MORTGAGE, INC. 19 \$3,053,797.28 0.77% 0 GMAC MORTGAGE, 3 \$828,850.00 0.21% 0 LC METLIFE BANK, NA 148 \$25,650,732.19 6.47% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$300,000.00 0.08% 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$342,000.00 0.09% 0 MORTGAGE COMPANY QUICKEN LOANS INC. 298 \$57,790,851.82 14.58% 0 THE HUNTINGTON 2 \$143,331.60 0.04% 0 NATIONAL BANK 2 \$143,331.60 0.04% 0 NATIONAL BANK 2 \$143,331.60 0.04% 0	MORTGAGE LLC/DBACHAMPION 8 \$593,978.42 9.58% 0 \$0.00	MORTGAGE, LLC/IDSACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 1 \$57,555.42 0.93% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 6 \$574,725.00 9.27% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$57,555.42 0.93% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$57,555.42 0.93% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$13,108,250.00 33.22% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 2 \$13,108,250.00 33.22% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 2 \$13,108,250.00 33.22% 0 \$0.00 NA 0 NA 0 NEWEST BANK, NA 10 \$5,303,926.00 13.44% 0 \$0.00 NA 0 NA 0 NEWEST BANK, NATIONAL SOCIATION PNC BANK, N.A. 3 \$1,974,129.07 5% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$64,93,415.02 16.47% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SUNTRUST MORTGAGE, INC. 10 \$33,9453,698.12 100% 0 \$0.00 NA 0 MORTGAGE LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC SUNTRUST SUNTRUST MORTGAGE, LLC SUNTRUST

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31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	5	\$770,289.97	0.71% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$191,047.18	0.18% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	46	\$6,837,474.32	6.33% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$2,268,915.44		1	1		\$0.
	STATE FARM BANK, FSB	10	\$829,160.96					\$0.
	STERLING SAVINGS BANK	3	\$640,000.00	0.59% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$281,759.56	0.26% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63% 0	\$0.00	NA	0	\$0.
	Unavailable	160	\$31,342,654.73	29% 0	\$0.00	NA	0	\$0.
Total		634	\$108,051,322.06	100% 0	\$0.00		0	\$0.
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03% 0	\$0.00	NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC.	110			1			\$0.
<u> </u>	FIFTH THIRD BANK	20	\$4,216,878.72		1	1		\$0.
<u> </u>	METLIFE BANK, NA	7	\$1,662,070.83	1.12% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3% 0	\$0.00	NA	0	\$0.
<u> </u>	PNC BANK, N.A.	6	\$1,218,151.44	0.82% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$789,312.18				\vdash	\$0.
<u> </u>	U.S. BANK N.A.	3	\$644,765.37	0.43% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24				\vdash	\$0.
	Unavailable	32	\$8,282,328.93			1	0	\$0.
Total		602	\$148,656,345.17	100% 0	\$0.00		0	\$0.
= * * * * * * * * * * * * * * * *	CONTROL DANIE	4.0	†0.042.400.00	2.52%	\$0.00)	+	
<u>31417YUH8</u>	IST SOURCE BANK ALLIED HOME MORTGAGE	46 1	\$9,043,400.08 \$239,676.72			1		\$0 \$0

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	CORPORATION						I
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09% 0	\$0.00	NA 0	0 \$0.
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	13			\$0.00	NA 0	·
<u> </u>	HOMESTREET BANK	239	\$57,455,924.32	3.91% 0	\$0.00	NA 0	0 \$0
	INDEPENDENT BANK	14	\$2,208,050.00	0.15% 0	\$0.00	NA 0	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	379	\$97,142,209.00	6.62% 0	\$0.00	NA 0	0 \$0
	MORTGAGEAMERICA INC.	24	\$4,747,110.79		\$0.00	NA 0	\$0
	PIONEER BANK	36	\$7,456,713.73		\$0.00	NA 0	0 \$0
	PNC BANK, N.A.	8	\$1,446,574.98	0.1% 0	\$0.00	NA 0	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903		35.11% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07% 0	\$0.00	NA 0	\$0
<u></u>	TRUSTMARK NATIONAL BANK	120		1.56% 0	\$0.00	NA 0	
	Unavailable	2,226		39.06% 0	\$0.00	NA 0	
Total		5,606	\$1,467,716,370.29	100% 0	\$0.00	0	0 \$0
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51% 0	\$0.00	NA 0	0 \$0
		5			\$0.00	NA 0	

	ALLIED HOME MORTGAGE CORPORATION						
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$239,592.82	0.25% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	48	\$11,036,308.04	11.3% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	9	\$714,500.00	0.73% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	109	\$27,456,025.91	28.1% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	12	\$2,005,487.46	2.05% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	17	\$2,473,222.78	2.53% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	9	\$1,757,601.97	1.8% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46% 0	\$0.00	NA 0	\$0.
	Unavailable	180	\$32,171,882.20	32.93% 0	\$0.00	NA 0	\$0.
Total		496	\$97,697,074.48	100% 0	\$0.00	0	\$0.
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12% 0	\$0.00	NA 0	\$0.
		1	\$414,400.00	0.14% 0	\$0.00	NA 0	\$0.

BANK OF AMERICA, N.A.						
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58% (\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	3	\$625,946.23	0.21%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19% (\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	·		
HOMESTREET BANK	142	\$25,995,172.91	8.62%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	29	\$3,444,150.00	1.14% (\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	\$0.00	NA	\$0.
METLIFE BANK, NA	221	\$48,647,692.52	16.12%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	\$0.00	NA	0 \$0.
MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85% (\$0.00	NA	0 \$0.
PMC BANCORP	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	5	\$501,773.81	0.17%	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	\$0.00	NA	0 \$0.
PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	\$0.00	NA	0 \$0.
RBC BANK (USA)	51	\$8,171,306.45	2.71%	\$0.00	NA	0 \$0.
STATE FARM BANK, FSB	167	\$28,370,845.27	9.4% (\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%		NA	0 \$0.
	10	\$1,163,423.62	0.39%	\$0.00	NA	0 \$0.

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	TRUSTMARK NATIONAL BANK							
	Unavailable	628	\$129,249,718.74	42.8% 0	\$0.00	NA	0	\$0
Total		1,594	\$301,720,102.59	100% 0	\$0.00		0	\$0
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$319,780.00	0.02% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06% 0	\$0.00	NA		\$0.
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06% 0	\$0.00	NA	0	\$0.
<u> </u>	FIFTH THIRD BANK	135	\$23,999,314.92	1.38% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$885,858.53	0.05% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06% 0	\$0.00	NA		\$0
<u> </u>	HOMESTREET BANK	19	\$3,842,160.81	0.22% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15% 0	\$0.00	NA	0	\$0
<u> </u>	INDEPENDENT BANK	4	\$564,300.00	0.03% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34% 0	\$0.00	NA	0	\$0

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METLIFE BANK, NA	64	\$12,149,358.05	0.7% 0	\$0.00	NA (\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32% 0	\$0.00	NAC	\$0.
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06% 0	\$0.00	NAC	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67% 0	\$0.00	NA	\$0.0
PNC BANK, N.A.	158	\$30,439,057.50	1.75% 0	\$0.00	NAC	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48% 0	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	785	\$164,796,685.38	9.46% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	3	\$657,268.68	0.04% 0	\$0.00	NAC	\$0.0
RBS CITIZENS, NA	216	\$42,326,235.25	2.43% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	113		0.92% 0		NAC	1
SALEM FIVE MORTGAGE COMPANY, LLC	46		0.63% 0			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04% 0	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	32	\$5,082,458.11	0.29% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39% 0	\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25% 0	\$0.00	NA	\$0.

TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15% 0	\$0.00	NA	0	\$0.
	2	\$280,879.63	0.02% 0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	22		1				\$0.
WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14% 0	\$0.00	NA	0	\$0.
Unavailable	3,355	\$712,414,246.20	40.92% 0	\$0.00	NA	0	\$0.
	8,614		1	\$0.00		0	\$0.
						\prod	
ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$96,000.00	0.83% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	20	\$4,035,839.85	34.7% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$688,988.48	5.92% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$2,509,794.26	21.57% 0	\$0.00	NA	0	\$0.
!	57	\$11,632,025.12	100% 0	\$0.00		0	\$0.
ALLIED HOME MORTGAGE CORPORATION RANK OF AMERICA	2	\$107,786.95	0.41% 0	\$0.00	NA	0	\$0.
N.A.	4	\$794,327.24	3.01% 0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7% 0	\$0.00	NA	0	\$0.
	4	\$820,812.51	3.11% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION FIFTH THIRD BANK HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC (USAA FEDERAL	NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION FIFTH THIRD BANK HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 ALLIED HOME MORTGAGE CORPORATION 4 TRUST COMPANY Unavailable 12 57 ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. FIRST BANK DBA FIRST BA	NATIONAL BANK 17 \$2,677,019,34	NATIONAL BANK	NATIONAL BANK 17 \$2,07/,019,34 0.15% 0 \$0.00	NATIONAL BANK U.S. BANK N.A. 2 \$280,879.63 0.02% 0 \$0.00 NA WEBSTER BANK, N.A. 22 \$5,181,446.24 0.3% 0 \$0.00 NA WEBSTER BANK, N.A. 2,106 \$420,429,079.20 24.14% 0 \$0.00 NA Unavailable 3,355 \$712,414,246.20 40.92% 0 \$0.00 NA Unavailable 3,355 \$712,414,246.20 40.92% 0 \$0.00 NA ALLIED HOME MORTGAGE 1 \$134,000.00 1.15% 0 \$0.00 NA HOMESTREET BANK 1 \$96,000.00 0.83% 0 \$0.00 NA HOMESTREET BANK 20 \$4,035,839.85 34.7% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,918,879.45 16.5% 0 \$0.00 NA WEICHERT 6 \$1,918,879.45 16.5% 0 \$0.00 NA SAVINGS BANK) PULTE MORTGAGE CORPORATION 2 \$336,018.00 2.89% 0 \$0.00 NA STERLING SAVINGS BANK 5 \$688,988.48 5.92% 0 \$0.00 NA TRUST COMPANY 0 \$50.00 NA TRUST COMPANY 0 \$57 \$11,632,025.12 100% 0 \$0.00 NA ALLIED HOME MORTGAGE 2 \$107,786.95 0.41% 0 \$0.00 NA TRUST COMPANY 0 \$0.00 NA THE BRANCH SANKING AND 4 \$590,831.08 5.08% 0 \$0.00 NA TRUST COMPANY 0 \$0.00 NA ALLIED HOME MORTGAGE 2 \$107,786.95 0.41% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK 0 \$378,050.00 1.43% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 0 \$378,050.00 1.43% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 0 \$0.00 NA FIRST BANK DBA FIRST BANK 0 \$0.00 NA FIRST BANK 0 \$0.0	NATIONAL BANK

Lugai i iiiig. i	MORGAN STANLEY CREDIT CORPORATION					5-13G/A	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57% 0	\$0.00	NA	0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4% 0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$391,930.00	1.49% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	1	\$280,906.15	1.07% 0	\$0.00	NA (0 \$0.
	REGIONS BANK	8	\$958,406.11	3.63% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	1	\$125,600.00	0.48% 0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$449,400.00	1.7% 0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32% 0	\$0.00	NA	\$0.
	Unavailable	114	\$19,787,512.99	75.04% 0	\$0.00	NA	0 \$0.
Total		158	\$26,367,131.56	100% 0	\$0.00		90.
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12% 0	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34% 0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$295,418.17	0.28% 0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61% 0	\$0.00	NA	\$0.
	HOMESTREET BANK	48	\$12,440,005.54	11.61% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	25	\$5,767,672.63	5.38% 0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72% 0		NA	
	PIONEER BANK	15	\$3,989,752.19	3.72% 0	\$0.00	NA	0 \$0.

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	PMC BANCORP	3	\$1,029,000.00	0.96% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	10	\$1,642,991.39	1.53% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83% 0	·		
	U.S. BANK N.A.	1	\$227,800.00	1	1		
	Unavailable	172	\$41,692,203.62	38.92% 0			
Total		448	\$107,134,259.64	100% 0	\$0.00	Į.	0 \$0
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	2	\$220,300.00	0.56% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	8	\$1,388,550.00	3.51% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	15	\$4,065,402.75	10.29% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,225,321.54	3.1% 0	\$0.00	NA	\$0

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	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	3	\$569,000.00	1.44% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$888,228.19	2.25% 0	\$0.00	NA		\$0.0
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	7	\$893,560.88	2.26% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11% 0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,999,527.18	37.93% 0	\$0.00	NA	0	\$0.
Total		282	\$39,520,698.36	100% 0	\$0.00		0	\$0.
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	6	\$629,900.00	0.05% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95			NA		\$0.
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18% 0	\$0.00	NA	0	\$0.
<u> </u>	FIFTH THIRD BANK	7	\$605,881.60	0.05% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93			NA		\$0.

FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07% (\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	16	\$1,476,225.00	0.12%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%			
METLIFE BANK, NA	80	\$12,766,216.49	1% (\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33% (\$0.00	NA	0 \$0.
MORTGAGEAMERICA INC.	1	\$62,000.00	0% (\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03% (\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	280	\$40,696,198.10	3.17% (\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	\$0.00	NA	0 \$0.
RBC BANK (USA)	6	\$615,858.29	0.05% (\$0.00	NA	0 \$0.
REGIONS BANK	70	\$8,585,007.23	0.67% (\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	\$0.00	NA	0 \$0.
STERLING SAVINGS	26	\$4,557,454.28	0.36%	\$0.00	NA	0 \$0.

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STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable	14 18 28 579 1,119	. , ,	1.53% 0 3.08% 0 52.98% 0	\$0.00 \$0.00 \$0.00	NA (\$0.
BANK THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A.	18	\$10,145,902.98 \$20,402,169.53	1.53% 0 3.08% 0	\$0.00 \$0.00	NA (\$0.
BANK THE BRANCH BANKING AND TRUST COMPANY		. , ,		·	NA	\$0.
BANK	14	\$7,329,700.00	1.11700	Ψ0.00		_
	l	ф д 220 д 00 00	1 11% 0	\$0.00	NA	\$0.
QUICKEN LOANS INC.	206	\$117,531,937.96	17.76% 0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11% 0	\$0.00	NA (\$0.
PNC BANK, N.A.	73	\$41,490,287.62	6.27% 0	\$0.00	NA (\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69% 0	\$0.00	NA(\$0.
METLIFE BANK, NA	137	\$77,524,562.11	11.72% 0	\$0.00	NA (\$0.
HOMESTREET BANK	5	\$2,741,692.18	0.41% 0	\$0.00	NA (\$0.
HANSCOM FEDERAL	1	\$450,000.00	0.07% 0	\$0.00	NA	\$0.
EMBRACE HOME	1	\$560,000.00	0.08% 0	\$0.00	NA	\$0.
CHASE HOME	21	\$11,400,772.00	1.72% 0	\$0.00	NA	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0	\$0.00	NA	\$0.
	7,913	\$1,282,756,415.48	100% 1	\$91,060.45		\$91,060.
Unavailable					NA (
WELLS FARGO BANK, N.A.	829	\$144,851,291.53		·		
THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 1	\$91,060.45	NA I	\$91,060.
SUNTRUST	385	\$59,923,806.46	4.67% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE	6	\$802,287.00	0.06% 0	\$0.00	NA	\$0.
	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC.	STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 73 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS	STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 3,290 \$575,942,160.47 7,913 \$1,282,756,415.48 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME LOANS, INC. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 5 \$2,741,692.18 METLIFE BANK, NA 137 \$77,524,562.11 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$11,192,088.24 FINANCIAL SERVICES NATIONSTAR MORTGAGE COMPANY PNC BANK, N.A. 73 \$41,490,287.62 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS 206 \$117,531,937.96	STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 385 \$59,923,806.46 4.67% 0.06% 0.0	STONEGATE MORTGAGE 6 \$802,287.00 0.06% 0 \$0.00 CORPORATION SUNTRUST 385 \$59,923,806.46 4.67% 0 \$0.00 THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 829 \$144,851,291.53 11.29% 0 \$0.00 T,913 \$1,282,756,415.48 100% 1 \$91,060.45 CAPITAL ONE, NATIONAL 3 \$2,008,009.14 0.3% 0 \$0.00 T,913 \$1,282,756,415.48 100% 1 \$91,060.45 CAPITAL ONE, NATIONAL 3 \$2,008,009.14 0.3% 0 \$0.00 ASSOCIATION CHASE HOME 1 \$560,000.00 0.08% 0 \$0.00 EMBRACE HOME 1 \$560,000.00 0.08% 0 \$0.00 HANSCOM FEDERAL 1 \$450,000.00 0.07% 0 \$0.00 HOMESTREET BANK 5 \$2,741,692.18 0.41% 0 \$0.00 METLIFE BANK, NA 137 \$77,524,562.11 11.72% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$11,192,088.24 1.69% 0 \$0.00 MORTGAGE, LLC STINANCIAL SERVICES NATIONSTAR MORTGAGE COMPANY PNC BANK, N.A. 73 \$41,490,287.62 6.27% 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$7,325,250.00 1.11% 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$7,325,250.00 1.11% 0 \$0.00 NC. STERLING SAVINGS 14 \$7,329,700.00 1.11% 0 \$0.00	STONEGATE MORTGAGE 6 \$802,287.00 0.06% 0 \$0.00 NA (CORPORATION SUNTRUST MORTGAGE INC. 385 \$59,923,806.46 4.67% 0 \$0.00 NA (MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. WELLS FARGO 829 \$144,851,291.53 11.29% 0 \$0.00 NA (MORTGAGE INC. NATIONAL 3,290 \$575,942,160.47 44.91% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14,4851,291.53 11.29% 0 \$0.00 NA (MORTGAGE COMPANY PNC BANK, NA 137 \$77,524,562.11 11.72% 0 \$0.00 NA (MORTGAGE COMPANY PNC BANK, NA. 73 \$41,490,287.62 6.27% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. STERLING SAVINGS 14 \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00 NA (MORTGAGE INC. \$7,325,250.00 1.11% 0 \$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	3	\$548,400.00	1.43% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47% 0	\$0.00	NA 0	\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	38	\$9,633,675.00	25.13% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$4,986,732.15	13% 0	\$0.00	NA 0	\$0.0
	153	\$38,342,737.51	100% 0	\$0.00	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	1	\$268,525.95	0.37% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94% 0	\$0.00	NA 0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	16	\$4,403,356.45	6.14% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	5	\$1,155,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, NATIONSTAR MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 28 FIFTH THIRD BANK 3 MORTGAGE ACCESS CORP.DBA WEICHERT 1 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 MORTGAGE COMPANY ONEWEST BANK, NATIONAL 2 ASSOCIATION QUICKEN LOANS INC. 38 SUNTRUST 2 Unavailable 19 CAPITAL ONE, NATIONAL 2 ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 30 FIFTH THIRD BANK 1 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 MORTGAGE COMPANY ONEWEST BANK, 1 NATIONSTAR MORTGAGE, INC. 30 FIFTH THIRD BANK 1 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 MORTGAGE COMPANY ONEWEST BANK, NATIONAL 2 ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. 16 QUICKEN LOANS 5	NATIONAL ASSOCIATION S12,943,513.21	NATIONAL 1 \$266,000.00 0.69% 0 ASSOCIATION 50 \$12,943,513.21 33.76% 0 FINANCE, LLC 50 \$12,943,513.21 33.76% 0 FIFTH THIRD BANK 3 \$548,400.00 1.43% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,000.00 0.69% 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE LLC/DBACHAMPION 9 \$1,712,888.25 4.47% 0 MORTGAGE COMPANY ONEWEST BANK NATIONAL 2 \$656,865.90 1.71% 0 ASSOCIATION QUICKEN LOANS INC. \$237,623.56 0.62% 0 Unavailable 19 \$4,986,732.15 13% 0 L153 \$38,342,737.51 100% 0 CAPITAL ONE NATIONAL 2 \$649,000.00 0.9% 0 CAPITAL ONE NATIONAL 2 \$649,000.00 0.9% 0 CAPITAL ONE NATIONAL 2 \$649,000.00 0.9% 0 CAPITAL ONE S1,066,685.94 4.27% 0 FIFTH THIRD BANK 1 \$268,525.95 0.37% 0 NATIONSTAR MORTGAGE LLC/DBACHAMPION 13 \$3,545,710.17 4.94% 0 NATIONAL 2 \$389,059.26 0.54% 0 ASSOCIATION 13 \$3,545,710.17 4.94% 0 ONEWEST BANK NATIONAL 2 \$389,059.26 0.54% 0 ASSOCIATION 13 \$3,545,710.17 4.94% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 QUICKEN LOANS 5 \$1,155,400.00 1,61% 0 TIMORTGAGE CORPORATION 10 \$2,452,793.78 3.42% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 QUICKEN LOANS 5 \$1,155,400.00 1,61% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 QUICKEN LOANS 5 \$1,155,400.00 1,61% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 QUICKEN LOANS 5 \$1,155,400.00 1,61% 0 TIMORTGAGE CORPORATION 5 \$1,155,400.00 1,61% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 QUICKEN LOANS 5 \$1,155,400.00 1,61% 0 TATIONAL 5 \$1,155,400.00 1,61% 0 PNC BANK N.A. 16 \$4,403,356.45 6.14% 0 QUICKEN LOANS 5 \$1,155,400.00 1,61% 0 TATIONAL 5 \$1,155,400.00 1,61% 0 TATIONAL 5 \$1,155,400.00 1,61% 0 TATIO	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 28 \$7.092,039.44 18.5% 0 \$0.00 FIFTH THIRD BANK 3 \$548,400.00 1.43% 0 \$0.00 FIFTH THIRD BANK 3 \$548,400.00 1.43% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,000.00 0.69% 0 \$0.00 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,712,888.25 4.47% 0 \$0.00 MORTGAGE COMPANY ONEWEST BANK, NATIONAL 2 \$656,865.90 1.71% 0 \$0.00 ASSOCIATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. 2 \$237,623.56 0.62% 0 \$0.00 L153 \$38,342,737.51 100% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$649,000.00 0.99% 0 \$0.00 L153 \$3,066,685.94 4.27% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$649,000.00 0.99% 0 \$0.00 FIFTH THIRD BANK 1 \$268,525.95 0.37% 0 \$0.00 NATIONSTAR MORTGAGE, INC. 30 \$6,962,202.79 9.7% 0 \$0.00 FIFTH THIRD BANK 1 \$268,525.95 0.37% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY ONEWEST BANK, NATIONAL 2 \$389,059.26 0.54% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY ONEWEST BANK, NATIONAL 2 \$389,059.26 0.54% 0 \$0.00 PNC BANK, N.A. 16 \$4,403,356.45 6.14% 0 \$0.00 PNC BANK, N.A. 16 \$4,403,356.45 6.14% 0 \$0.00 PNC BANK, N.A. 16 \$4,403,356.45 6.14% 0 \$0.00 PNC BANK, N.A. 16 \$4,403,356.45 6.14% 0 \$0.00 PNC BANK, N.A. 16 \$4,403,356.45 6.14% 0 \$0.00 PNC BANK, N.A. 16 \$4,403,356.45 6.14% 0 \$0.00	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 28 \$7,092,039.44 18.5% 0 \$0.00 NA 0 FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE LLC/DBACHAMPION OUCKEN LOANS INC. SUNTRUST MORTGAGE INC. 28 \$7,092,039.44 18.5% 0 \$0.00 NA 0 NA

	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	\$0.00	NA	\$0.
	Unavailable	6	\$1,781,240.55	2.5%	\$0.00	NA (\$0.
Total		279	\$71,738,941.99	100%	\$0.00	(\$0.
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18% (\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	\$0.00	NA	\$0.
	PNC BANK, N.A.	4	\$2,099,000.00	13.05%	\$0.00	NA (\$0.
	Unavailable	13	\$7,806,191.34	48.53%	1		
Total		28	\$16,085,158.52	100%	\$0.00	(\$0.
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33% (\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	\$0.00	NA (\$0.
	PNC BANK, N.A.	11	\$1,371,868.45	17.21%	\$0.00	NA (\$0.
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	\$0.00	NA	\$0.
	Unavailable	2	\$281,637.19	3.53%	\$0.00	NA (\$0.
Total		56	\$7,970,389.57	100%	\$0.00	(\$0.
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	\$0.00	NA (\$0.
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% (\$0.00	NA(\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% (\$0.00	NA(\$0.

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PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	\$0.00	NA	0	\$0.
PNC BANK, N.A.	37	\$5,075,215.54	8.48%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	5	\$921,340.98	1.54%	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$160,311.57	0.27%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$208,601.85	0.35%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71				╙	\$0.0
Unavailable	100	\$13,692,009.13		·		0	\$0.0
	532	\$59,860,623.11	100% 0	\$0.00		0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	8	\$1,214,833.61	61.64%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	4	\$325,314.35	16.51%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	\$0.00	NA	0	\$0.0
	15	\$1,970,918.52	100% 0	\$0.00		0_	\$0.0
CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	\$0.00	NA	0	\$0.0
CORPORATION	5	\$366,350.85	6.93%	\$0.00	NA	0	\$0.0
NATIONAL BANK	5	\$504,873.55				Щ.	\$0.0
Unavailable						0	\$0.0
	62	\$5,284,091.70	100% 0	\$0.00		U	\$0.0
BANK OF AMERICA, N.A.	2	\$511,325.00	18.83% 0	\$0.00	NA	0	\$0.0
Unavailable	5	· · · · · · · · · · · · · · · · · · ·				0	\$0.0
	7	\$2,715,075.00	100%	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100% 0	\$0.00	NA	0	\$0.0
	181	\$45,985,158.85	100%	\$0.00		0	\$0.0
	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable HANSCOM FEDERAL CREDIT UNION MORTGAGEAMERICA INC. PNC BANK, N.A. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A. Unavailable SALEM FIVE MORTGAGE	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK 2 STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 100 532 HANSCOM FEDERAL CREDIT UNION MORTGAGEAMERICA INC. PNC BANK, N.A. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK 1 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 15 EMBRACE HOME LOANS, INC. PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable 13 62 BANK OF AMERICA, N.A. Unavailable 5 SALEM FIVE MORTGAGE COMPANY, LLC 181	CORPORATION 36 \$4,352,728.61 PNC BANK, N.A. 37 \$5,075,215.54 QUICKEN LOANS INC. 5 \$921,340.98 REGIONS BANK 2 \$160,311.57 STERLING SAVINGS BANK 1 \$208,601.85 SUNTRUST MORTGAGE INC. 9 \$1,369,450.13 THE HUNTINGTON NATIONAL BANK 74 \$8,236,414.71 Unavailable 100 \$13,692,009.13 S32 \$59,860,623.11 HANSCOM FEDERAL CREDIT UNION 1 \$239,755.31 MORTGAGEAMERICA INC. 1 \$30,000.00 PNC BANK, N.A. 8 \$1,214,833.61 STATE FARM BANK, FSB 4 \$325,314.35 TRUSTMARK NATIONAL BANK 1 \$161,015.25 CHASE HOME FINANCE, LLC 23 \$1,575,990.75 CITIMORTGAGE, INC. 15 \$1,849,747.22 EMBRACE HOME LOANS, INC. 1 \$49,500.00 PHH MORTGAGE CORPORATION 5 \$366,350.85 THE HUNTINGTON NATIONAL BANK 5 \$504,873.55 Unavailable 13	CORPORATION 36 \$4,352,728.61 7.27% CORPORATION PNC BANK, N.A. 37 \$5,075,215.54 8.48% COUCKEN LOANS INC. \$921,340.98 1.54% COUCKEN LOANS INC. \$160,311.57 0.27% COUCKEN LOANS INC. \$160,311.57 0.27% COUCKEN LOANS INC. \$160,311.57 0.27% COUCKEN LOANS INC. \$1,369,450.13 0.35% COUCKEN LOANS BANK \$208,601.85 0.35% COUCKEN LOANS BANK \$208,601.85 0.35% COUCKEN LOANS BANK \$208,601.85 0.35% COUCKEN LOANS BANK \$208,601.85 0.35% COUCKEN LOANS BANK \$208,601.85 0.35% COUCKEN LOANS BANK \$208,6450.13 0.229% COUCKEN LOANS BANK \$2,364,414.71 13.76% COUCKEN LOANS BANK \$4 \$8,236,414.71 13.76% COUCKEN LOANS BANK \$100 \$13,692,009.13 0.22.86% COUCKEN LOANS BANK \$100 \$13,692,009.13 0.22.86% COUCKEN LOANS BANK \$100 \$13,692,009.13 0.22.86% COUCKEN LOANS BANK \$100 \$13,692,009.13 0.22.86% COUCKEN LOANS BANK \$100 \$13,692,009.13 0.22.86% COUCKEN LOANS BANK \$1,214,833.61 61.64% COUCKEN LOANS BANK \$1,214,8	CORPORATION 36 \$4,352,728.61 7.27% 0 \$0.00 PNC BANK, N.A. 37 \$5,075,215.54 8.48% 0 \$0.00 QUICKEN LOANS 1 \$921,340.98 1.54% 0 \$0.00 REGIONS BANK 2 \$160,311.57 0.27% 0 \$0.00 STERLING SAVINGS 1 \$208,601.85 0.35% 0 \$0.00 STERLING SAVINGS 1 \$208,601.85 0.35% 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$1,369,450.13 2.29% 0 \$0.00 THE HUNTINGTON 74 \$8,236,414.71 13.76% 0 \$0.00 NATIONAL BANK 100 \$13,692,009.13 22.86% 0 \$0.00 HANSCOM FEDERAL 1 \$239,755.31 12.16% 0 \$0.00 HANSCOM FEDERAL 1 \$239,755.31 12.16% 0 \$0.00 MORTGAGEAMERICA 1 \$30,000.00 1.52% 0 \$0.00 MORTGAGEAMERICA 1 \$30,000.00 1.52% 0 \$0.00 STATE FARM BANK 4 \$325,314.35 16.51% 0 \$0.00 TRUSTMARK 1 \$161,015.25 8.17% 0 \$0.00 TRUSTMARK 1 \$161,015.25 8.17% 0 \$0.00 CHASE HOME FINANCE, LLC 23 \$1,575,990.75 29.83% 0 \$0.00 CHASE HOME 1 \$49,500.00 0.94% 0 \$0.00 EMBRACE HOME 1 \$49,500.00 0.94% 0 \$0.00 CHASE HOME 1 \$49,500.00 0.94% 0 \$0.00 EMBRACE HOME 1 \$49,500.00 0.94% 0 \$0.00 THE HUNTINGTON 5 \$504,873.55 9.55% 0 \$0.00 THE HUNTINGTON 5 \$504,873.55 9.55% 0 \$0.00 DANS, INC. 1 \$49,500.00 0.94% 0 \$0.00 BANK OF AMERICA, 2 \$511,325.00 18.83% 0 \$0.00 BANK OF AMERICA, 2 \$511,325.00 18.83% 0 \$0.00 BANK OF AMERICA, 2 \$511,325.00 18.83% 0 \$0.00 SALEM FIVE MORTGAGE 181 \$45,985,158.85 100% 0 \$0.00 SALEM FIVE MORTGAGE 181 \$45,985,158.85 100% 0 \$0.00 SALEM FIVE MORTGAGE 181 \$45,985,158.85 100% 0 \$0.00 SALEM FIVE MORTGAGE 181 \$45,985,158.85 100% 0 \$0.00 SALEM FIVE MORTGAGE 181 \$45,985,158.85 100% 0 \$0.00 SALEM FIVE MORTGAGE 181 \$45,985,158.85 100% 0 \$0.00 SALEM FIVE MORTGAGE 181 \$45,985,158.85 100% 0 \$0.00 SALEM	CORPORATION 36 \$4,352,728.61 7.27% \$0 \$0.00 NA	CORPORATION 36 \$4,352,728.61 7.27% 0 \$0.00 NA 0 PNC BANK, N.A. 37 \$5,075,215.54 8.48% 0 \$0.00 NA 0 QUICKEN LOANS 1 \$5021,340.98 1.54% 0 \$0.00 NA 0

31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,996,124.66	100% 0	\$0.00	0	\$0.
31418RJ28	Unavailable	9	\$2,774,291.60	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,774,291.60	100% 0	\$0.00	0	\$0.
31418RJ36	Unavailable	59	\$13,003,386.00	100% 0	\$0.00	NA 0	\$0.
Total		59	\$13,003,386.00	100% 0	\$0.00	0	\$0.
31418RJ44	Unavailable	7	\$1,813,204.09	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,813,204.09	100% 0	\$0.00	0	\$0.
31418RJ51	Unavailable	16	\$2,586,987.53	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,586,987.53	100% 0	\$0.00	0	\$0.
31418RJ69	Unavailable	7	\$1,654,080.56	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,654,080.56	100% 0	\$0.00	0	\$0.
31418RJY8	Unavailable	21	\$6,240,212.27	100% 0	\$0.00	NA 0	\$0.
Total		21	\$6,240,212.27	100% 0	\$0.00	0	\$0.
31418RKR1	Unavailable	25	\$5,530,579.32	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,530,579.32	100% 0	\$0.00	0	\$0.
31418RKS9	Unavailable	25	\$4,443,119.84	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,443,119.84	100% 0	\$0.00	0	\$0.
31418RKT7	Unavailable	6	\$1,181,822.29	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,181,822.29	100% 0	\$0.00	0	\$0.
31418RKU4	Unavailable	5	\$1,195,352.38	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,195,352.38	100% 0	\$0.00	0	\$0.
31418RKV2	Unavailable	15	\$1,482,588.26	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,482,588.26	100% 0	\$0.00	0	\$0.
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,657,559.57	100% 0	\$0.00	0	\$0.
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100% 0	\$0.00	NA 0	\$0.
Total		79	\$7,685,742.46	100% 0	\$0.00	0	\$0.

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31418SUV9	REGIONS BANK	115	\$14,933,254.24	100% 0	\$0.00	NA () 	\$0.0
Total	INDOIONS DIMIX	115	\$14,933,254.24 \$14,933,254.24	100%0	\$0.00	11/1	1	\$0.
Total		113	Ф1 -1 9223922-102-1	100 /6 0	φυ.υυ		_	φυ.
31418SUW7	REGIONS BANK	33	\$3,145,012.39	100% 0	\$0.00	NA ()	\$0.
Total		33	\$3,145,012.39	100% 0	\$0.00	()	\$0.
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31418SUX5	REGIONS BANK	233	\$57,564,140.96	100% 0	\$0.00	NA ()	\$0.
Total		233	\$57,564,140.96	100% 0	\$0.00	()	\$0.0
31418SUY3	REGIONS BANK	113	\$7,316,755.25	100% 0	\$0.00	NA ()	\$0.
Total		113	\$7,316,755.25	100% 0	\$0.00	()	\$0.
31418UH80	PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24% 0	\$0.00	NA ()	\$0.0
	Unavailable	1	\$233,698.79	2.76% 0	\$0.00	NA ()	\$0.0
Total		38	\$8,467,759.23	100% 0	\$0.00	()	\$0.
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31418VH96	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100% 0	\$0.00	NA)	\$0.0
Total		47	\$14,818,228.30	100% 0	\$0.00	()	\$0.
31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100% 0	\$0.00	NA)	\$0.0
Total		7	\$1,530,723.86	100% 0	\$0.00	()	\$0.
31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100% 0	\$0.00	NA)	\$0.0
Total		14	\$3,525,800.00	100% 0	\$0.00	()	\$0.
31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100% 0	\$0.00	NA)	\$0.0
Total		15	\$1,758,334.00	100% 0	\$0.00	()	\$0.0
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100% 0	\$0.00	NA)	\$0.0
Total		26	\$8,381,072.06	100% 0	\$0.00	()	\$0.
31418VJB9	CAPITAL ONE, NATIONAL	11	\$2,052,487.31	100% 0	\$0.00	NA)	\$0.0
Total	ASSOCIATION	11	\$2,052,487.31	100% 0	\$0.00	()	\$0.

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31418VJC7	CAPITAL ONE, NATIONAL	54	\$13,067,026.49	100% 0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	54	\$13,067,026.49	100% 0	\$0.00		0	\$0.0
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31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,256,073.00	100% 0	\$0.00		0	\$0.
31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,883,605.21	100% 0	\$0.00		0	\$0.
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,681,400.00	100% 0	\$0.00		0	\$0.
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,465,683.51	100% 0	\$0.00	(0	\$0.0
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,311,055.12	100% 0	\$0.00		0	\$0.0
31418VRC8	Unavailable	50	\$9,183,717.32	100% 0	\$0.00	NA (0	\$0.0
Total		50	\$9,183,717.32	100% 0	\$0.00		0	\$0.
31418VRD6	Unavailable	166	\$38,223,982.26	100% 0	\$0.00	NA (\$0.0
Total	Ullavallauic	166	\$38,223,982.26 \$38,223,982.26	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
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31418VRE4	Unavailable	118	\$20,177,844.57	100% 0	\$0.00	NA (0	\$0.
Total		118	\$20,177,844.57	100% 0	\$0.00	(0	\$0.
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31418WAF7	Unavailable	9	\$2,445,645.25	100% 0	\$0.00	NA (0	\$0.
Total		9	\$2,445,645.25	100% 0	\$0.00		<u>)</u>	\$0.
31418WXM7	Unavailable	10	\$2,337,806.02	100% 0	\$0.00	NA (\$0.
Total	Ullavallable	10	\$2,337,806.02	100% 0	\$0.00		0	\$0.
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31418WXN5	Unavailable	55	\$14,808,889.46	100% 0	\$0.00	NA (0	\$0.

Total		55	\$14,808,889.46	100%	\$0.00		0	\$0.
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31418XB23	Unavailable	8	\$2,129,282.99	100% (0	\$0.
<u>Total</u>		8	\$2,129,282.99	100%	\$0.00		0	\$0.
31418XB31	Unavailable	10	\$2,008,381.55	100% (\$0.00	NA	0	\$0.
Total		10	\$2,008,381.55	100%	\$0.00		0	\$0.0
31418XB49	Unavailable	10	\$2,428,387.76	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,428,387.76	100%	\$0.00		0	\$0.
31418XB56	Unavailable	8	\$2,286,265.79	100% (\$0.00	NA	0	\$0.0
Total	Oliu i uliuole	8	\$2,286,265.79	100%	-		0	\$0.0
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67% (\$0.00	NA	0	\$0.0
D1410AD14	Unavailable	19	\$4,374,231.67	91.33% (\$0.0
Total	Ollavanaole	20	\$4,789,671.31	100%			0	\$0.0 \$0.0
1000			**************************************		7		Ť	3 -
31418XBU1	Unavailable	18	\$3,853,590.19	100% (\$0.00	NA	0	\$0.0
Total		18	\$3,853,590.19	100%	\$0.00		0	\$0.0
31418XBV9	Unavailable	8	\$1,398,934.27	100% (\$0.00	NA	0	\$0.0
Total		8	\$1,398,934.27	100%			0	\$0.0
31418XBX5	Unavailable	22	\$6,235,804.33	100% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$6,235,804.33	100%	·		0	\$0.0
21410VDV2	Transitable	1.4	\$2.200.249.06	1000/	\$0.00	NI A		<u> </u>
31418XBY3 Total	Unavailable	14 14	\$3,399,348.96 \$3,399,348.96	100% (0	\$0.0 \$0. 0
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31418XBZ0	Unavailable	4	\$1,293,299.93	100%	\$0.00	NA	0	\$0.
Total		4	\$1,293,299.93	100%			0	\$0.0
31419BG58	SA MORTGAGE	14	\$2,188,850.00	100% (\$0.00	NA	0	\$0.0
Total	SERVICES, LLC	14	\$2,188,850.00	100%	\$0.00		0	\$0.0
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	\$0.00	NA	0	\$0.
Total		19	\$4,596,224.00	100%	\$0.00		0	\$0.
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100% (\$0.00	NA	0	\$0.0
Total		52	\$12,781,994.88	100%	\$0.00		0	\$0.
31419BG82	+	10	\$1,413,189.00	100% (\$0.00	NA		\$0.0

	SA MORTGAGE							
Total	SERVICES, LLC	10	¢1 412 190 00	1000/ 0	\$0.00		_	\$0
Total		10	\$1,413,189.00	100% 0	\$0.00		0	\$0.
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,586,405.00	100% 0	\$0.00		0	\$0.
31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,003,500.00	100% 0	\$0.00		0	\$0.
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,260,600.00	100% 0	\$0.00		0	\$0.
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,804,214.00	100% 0	\$0.00		0	\$0.
31419BHD0	SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,605,457.00	100% 0	\$0.00		0	\$0.
31419BK20	POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,000.00			NA	0	\$0.
Total		30	\$5,596,740.84	100% 0	\$0.00		0	\$0.
31419BK38	POPULAR MORTGAGE, INC.	11	\$1,260,241.16					\$0.
Total	Unavailable	7 18	\$1,183,765.67 \$2,444,006.83	48.44% 0 100% 0		NA	0	\$0. \$0.
Total		10	\$2,444,000.03	100 /6 0	φυ.υυ			φυ.
31419BK46	POPULAR MORTGAGE, INC.	8	\$618,639.96		·		_	\$0.
T-4-1	Unavailable	3	\$424,188.43	40.68% 0		NA	0	\$0.
Total		11	\$1,042,828.39	100% 0	\$0.00		U	\$0.
31419BKW4	POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,037,900.00	100% 0	\$0.00		0	\$0.
31419BKZ7	POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100% 0	\$0.00	NA	0	\$0.
Total	,	17	\$2,619,314.00	100% 0	\$0.00		0	\$0.

31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100% 0	\$0.00	NA (0	\$0.
Total		73	\$16,202,573.65	100% 0	\$0.00		0	\$0.
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100% 0	\$0.00	NA (0	\$0.0
Total		21	\$5,805,315.41	100% 0	\$0.00		0	\$0.
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31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100% 0	\$0.00	NA (0	\$0.
Total		21	\$4,142,271.30	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE						+	
31419BR49	CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100% 0	\$0.00	NA	0	\$0.
Total		18	\$5,256,757.28	100% 0	\$0.00		0	\$0.
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100% 0	\$0.00	NA	0	\$0.
Total		143	\$22,925,808.91	100% 0	\$0.00		0	\$0.
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31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100% 0	\$0.00	NA	0	\$0.
Total		52	\$9,554,510.30	100% 0	\$0.00		0	\$0.
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31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100% 0	\$0.00	NA	0	\$0.
Total		38	\$10,275,466.87	100% 0	\$0.00		0	\$0.
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31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,385,973.38	100% 0	\$0.00		0	\$0.
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31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL	17	\$2,770,903.54	100% 0	\$0.00	NA ()	\$0.

	SAVINGS BANK)		1	- 11		1	1
Total		17	\$2,770,903.54	100% 0	\$0.00	0	\$0.
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31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,484,887.77	100% 0	\$0.00	0	\$0.
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,086,640.88	100% 0	\$0.00	0	\$0.
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31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,460,138.25	100% 0	\$0.00	0	\$0.
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31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100% 0	\$0.00	NA 0	\$0.
Total		40	\$7,244,126.22	100% 0	\$0.00	0	\$0.
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31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,169,095.55	100% 0	\$0.00	0	\$0.
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100% 0	\$0.00	NA 0	\$0.
Total		39	\$7,562,507.13	100% 0	\$0.00	0	\$0.
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,002,632.95	100% 0	\$0.00	0	\$0.
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31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL	29	\$1,974,641.75	100% 0	\$0.00	NA 0	\$0.

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Total		29	\$1,974,641.75	100% 0	\$0.00	0	\$0.0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,254,379.97	100% 0	\$0.00	0	\$0.
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,404,651.56	100% 0	\$0.00	0	\$0.
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,437,308.99	100% 0	\$0.00	0	\$0.
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31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$23,594,051.70	100% 0	\$0.00	0	\$0.
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18		\$0.00	NA 0	\$0.0
Total		25	\$5,391,271.18	100% 0	\$0.00	0	\$0.
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31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,473,771.66		\$0.00	NA 0	\$0.0
Total		38	\$4,803,455.75	100% 0	\$0.00	0	\$0.0
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31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,063,576.78	i i i	\$0.00	NA 0	\$0.0
Total		21	\$1,211,470.51	100% 0	\$0.00	0	\$0.0
31419BV44	Unavailable	6	\$1,058,680.58	†	\$0.00	NA 0	\$0.
Total		6	\$1,058,680.58	100% 0	\$0.00	0	\$0.

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31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25% 0	\$0.00	NA)	\$0.0
	Unavailable	4	\$688,749.51	62.75% 0	\$0.00	NA ()	\$0.
Total		5	\$1,097,603.10	100% 0	\$0.00	()	\$0.
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05% 0	\$0.00	NA)	\$0.0
	Unavailable	65	\$2,968,977.07		\$0.00	NA ()	\$0.
Total		77	\$3,667,774.71	100% 0	\$0.00	()	\$0.
31419BV77	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,011,946.20	30.28% 0	\$0.00	NA)	\$0.
	Unavailable	55	\$2,329,565.89	69.72% 0	\$0.00	NA ()	\$0.
Total		80	\$3,341,512.09	100% 0	\$0.00)	\$0.
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86% 0	\$0.00	NA)	\$0.0
	Unavailable	27	\$1,258,222.00	86.14% 0	\$0.00	NA ()	\$0.
Total		32	\$1,460,605.94	100% 0	\$0.00	()	\$0.
31419BV93	Unavailable	8	\$1,152,043.99		\$0.00	NA ()	\$0.0
Total		8	\$1,152,043.99	100% 0	\$0.00	()	\$0.
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73% 0	\$0.00	NA)	\$0.0
	Unavailable	17	\$1,859,771.44	78.27% 0	\$0.00	NA ()	\$0.
Total		19	\$2,375,986.54	100% 0	\$0.00	()	\$0.
31419BWB7	Unavailable	6	\$1,881,429.02		\$0.00	NA ()	\$0.0
Total		6	\$1,881,429.02	100% 0	\$0.00	()	\$0.
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31419BWE1	Unavailable	16	\$5,057,872.67	100% 0	\$0.00	NA ()	\$0.0
Total		16	\$5,057,872.67	100% 0	\$0.00)	\$0.
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100% 0	\$0.00	NA)	\$0.0
Total		165	\$32,842,515.51	100% 0	\$0.00	()	\$0.
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL	22	\$2,486,617.41	100% 0	\$0.00	NA)	\$0.0

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Total	,	22	\$2,486,617.41	100% 0	\$0.00	0	\$0.
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100% 0	\$0.00	NA 0	\$0.
Total		32	\$2,295,798.29	100% 0	\$0.00	0	\$0.
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31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,872,957.23	100% 0	\$0.00	0	\$0.
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31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,034,570.61	100% 0	\$0.00	0	\$0.
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31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68		\$0.00	NA 0	\$0.
Total		27	\$5,772,637.68	100% 0	\$0.00	0	\$0.
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,846,300.83	100% 0	\$0.00	0	\$0.
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31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100% 0	\$0.00	NA 0	\$0.
Total		35	\$3,489,824.89	100% 0	\$0.00	0	\$0.
31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,053,215.82	100% 0	\$0.00	0	\$0.
<u> </u>						$\longrightarrow \coprod$	
31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100% 0	\$0.00	NA 0	\$0.
Total		50	\$6,916,299.94	100% 0	\$0.00	0	\$0.
31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,809,322.25	100% 0	\$0.00	0	\$0.

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31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA 0)	\$0.
Total		156	\$38,724,172.58	100%	0	\$0.00	0	<u> </u>	\$0.
31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA 0)	\$0.0
Total		6	\$1,499,401.17	100%	0	\$0.00		丰	\$0.0
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA 0)	\$0.
Total		4	\$1,141,264.99	100%	0	\$0.00	0)	\$0.
31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA 0)	\$0.