FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 33 of 46

			File 33	01 40					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	sets that Were Demand	Subject	Re	ssets th epurcha eplaced		
			#	\$	(% of principal balance)	#		(% of principal balance)	# :	\$
31419FGQ3		U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0	\$0.00	NA	0	Q
•		Unavailable	175	\$49,845,309.01		-			\mathbf{T}	
Total		 	197	\$56,608,995.72	100%	0	\$0.00		0	
31419FGR1		Unavailable	48	\$7,759,715.73	100%	0	\$0.00	NA	0	
Total			48	\$7,759,715.73	1	1-			0	
31419FGS9		U.S. BANK N.A.	2	\$316,800.00	4.77%	0	\$0.00	NA	0	
		Unavailable	39	\$6,329,165.84		_			_	
Total			41	\$6,645,965.84		1			0	
31419FGT7		U.S. BANK N.A.	5	\$675,870.57	12.57%	0	\$0.00	NA	0	
014171 017		Unavailable	34	\$4,703,002.00		1	·		_	
Total		Oliavaliaole	39	\$5,378,872.57		0	İ		0	
21410ECH4		TI C DANIZ NI A		Ф271 150 00	7.220		\$0.00	NI A		
31419FGU4		U.S. BANK N.A. Unavailable	25	\$271,150.00 \$3,481,381.92	1	1				
Total		Unavanable	27	\$3,481,381.92 \$3,752,531.92		+			0	
				, ,			·			
31419FGV2		U.S. BANK N.A.	1	\$113,400.00		1	·			
ı		Unavailable	25	\$2,931,527.78		+			-	
Total		 	26	\$3,044,927.78	100%	0	\$0.00		0	
31419FGW0		Unavailable	20	\$2,381,247.78	100%	0	\$0.00	NA	0	
Total			20	\$2,381,247.78		_			0	
31419FGX8		Unavailable	30	\$2,982,297.17	100%	0	\$0.00	NA	0	(
Total		Uliavaliaule	30	\$2,982,297.17 \$2,982,297.17		+	<u> </u>		0	
31419FGY6		U.S. BANK N.A.	4	\$390,806.59		1	·		_	
Г		Unavailable	23	\$2,253,304.36		+				
Total		1	27	\$2,644,110.95	100%	0	\$0.00	<u> </u>	0	!
31419FGZ3		Unavailable	33	\$2,175,386.08	100%	0	\$0.00	NA	0	
Total			33	\$2,175,386.08	100%	0	\$0.00		0	
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31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100%	0	\$0.00	NAC	
Total		18	\$5,999,082.72	100%	0	\$0.00	0	9
			1- 3- 2- 3- 3- 3- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-			40.00	ľ	
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100%				
Total		51	\$9,999,762.52	100%	0	\$0.00	0	9
31419FH58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA	
Total		25	\$7,075,750.00	100%	0	\$0.00	0	
			<i>\$1,610,10000</i>	100 /0	Ů	4000		
31419FH66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA	
Total		12	\$2,104,787.68	100%	0	\$0.00	0	
1 0 0 0 1			+2,101,10100	10070		4000		
31419FH74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA(
Total		20	\$4,999,437.51	100%	0	\$0.00	0	9
31419FH82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	9
Total		18	\$3,067,300.00	100%	0	\$0.00	0	9
31419FH90 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27 \$3,416,794.27	100%				
1 0 tu 1		41	Ψυ9π10917π021	100 /0	U	ψυ.		<u></u>

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31419FHA7	Unavailable	77	\$18,103,561.22	100%	_	\$0.00	NA	0	
Total		77	\$18,103,561.22	100%	0	\$0.00		0	
31419FHB5	Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA	n	
Total	Chavanaoic	5	\$1,245,773.93	100%	0	\$0.00	IVA	0	
Total			\$1,243,773.93	100 %	U	φυ.υυ		U	
31419FHC3	Unavailable	1	\$75,741.55	100%	0	\$0.00	NA	0	
Total		1	\$75,741.55	100%	0	\$0.00		0	
								Ц	
31419FHF6	Unavailable	1	\$74,835.44	100%		\$0.00	NA	0	
Total		1	\$74,835.44	100%	0	\$0.00		0	
31419FHG4	Unavailable	1	\$79,752.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$79,752.63	100%	0	\$0.00	1171	0	
			1 . ,						
31419FHH2	Unavailable	2	\$184,981.14	100%	0	\$0.00	NA	0	
Total		2	\$184,981.14	100%	0	\$0.00		0	
31419FHJ8	Unavailable	1	\$38,957.31	100%	0	\$0.00	NA	0	
Total		1	\$38,957.31	100%	0	\$0.00		0	
21410EHV5	Thoroitable	1	¢96 095 12	1000/	0	\$0.00	NT A	Λ	
31419FHK5 Total	Unavailable	1	\$86,985.12 \$86,985.12	100% 100%		\$0.00 \$0.00	NA	0	
Total		1	φου, 203.12	100 /0	U	φυ.υυ		V	
31419FHL3	Unavailable	2	\$205,856.59	100%	0	\$0.00	NA	0	
Total		2	\$205,856.59	100%	0	\$0.00		0	
31419FHN9	Unavailable	1	\$147,576.56	100%	0	\$0.00	NA	0	
Total		1	\$147,576.56	100%	0	\$0.00		0	
21410FHD4	TT '1 1 1	1	Φ50 021 10	1000	0	Φ0.00	NT A	0	
31419FHP4	Unavailable	1	\$59,931.18	100%	0 0	\$0.00	NA	Ħ	
Total		1	\$59,931.18	100%	U	\$0.00		0	
31419FHQ2	Unavailable	1	\$63,127.51	100%	0	\$0.00	NA	0	
Total		1	\$63,127.51	100%	_	\$0.00	-	0	
			ŕ						
31419FHR0	Unavailable	1	\$56,874.93	100%	0	\$0.00	NA	0	
Total		1	\$56,874.93	100%	0	\$0.00		0	
21.4105450	TT '11'		0.00 7.00 .00	1000		40.00	***	0	
31419FHS8	Unavailable	1 l	\$69,763.63	100%	_	\$0.00	NA	+	
Total		1	\$69,763.63	100%	0	\$0.00		0	
31419FHT6	Unavailable	1	\$104,141.76	100%	0	\$0.00	NA	0	
Total	2 3 - 41140 10	1	\$104,141.76	100%	0	\$0.00		0	

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31419FHU3	Unavailable	2	\$159,371.00	100%	0	\$0.00	NA	0	
Total	O Hu vanaore	2	\$159,371.00	100%		\$0.00	1111	0	
10001			φ10>,07100	100 /0	Ů	ψο.σο		Ů	
31419FHV1	Unavailable	1	\$55,636.11	100%	0	\$0.00	NA	0	
Total		1	\$55,636.11	100%	-			0	
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31419FHW9	Unavailable	1	\$100,132.30	100%	0	\$0.00	NA	0	
Total		1	\$100,132.30	100%	0	\$0.00		0	
			·						
31419FHX7	Unavailable	1	\$108,872.03	100%	0	\$0.00	NA	0	
Total		1	\$108,872.03	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
	CORP.DBA								
31419FHY5	WEICHERT	21	\$6,000,785.14	100%	0	\$0.00	NA	0	
	FINANCIAL								
Total	SERVICES	21	\$6,000,785.14	100%	0	\$0.00		0	
Total		21	\$0,000,785.14	100%	U	Φυ.υυ		V	
	MORTGAGE ACCESS								
	CORP.DBA								
31419FHZ2	WEICHERT	19	\$6,000,150.00	100%	0	\$0.00	NA	0	
	FINANCIAL		. , ,						
	SERVICES								
Total		19	\$6,000,150.00	100%	0	\$0.00		0	
31419FJ23	RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0	
Total		44	\$4,337,844.83	100%	0	\$0.00		0	<u> </u>
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31419FJ31	RBS CITIZENS, NA	100	\$13,191,932.48	100%	-	+		_	
Total		100	\$13,191,932.48	100%	0	\$0.00		0	
									
31419FJ49	RBS CITIZENS, NA	88	\$24,720,951.94	100%		\$379,593.69	NA	_	
Total		88	\$24,720,951.94	100%	1	\$379,593.69		0	<u> </u>
214105156	DDG CIMIZENG NA	1.64	Φ.42. 52 € 0.61. 0.0	100~		\$0.00	**		
31419FJ56	RBS CITIZENS, NA	164	\$43,526,061.00	100%		·			
Total		164	\$43,526,061.00	100%	0	\$0.00		0	
21/10EI6/	DDC CITIZENIC NIA	18	\$2 A21 127 52	1000	0	\$0.00	NA	0	
31419FJ64 Total	RBS CITIZENS, NA	18	\$3,431,127.53 \$3,431,127.53	100% 100%		·		0	
ı viai		10	φυ,4υ1,141.00	100%	U	φυ.υυ		V	
31419FJA5	Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	8	\$2,631,675.00	100%		·		0	
10441		U	Ψ2,051,075.00	100 /0	U	φ υ.υυ		U	
31419FJB3	Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0	

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Total		156	\$41,510,682.70	100%	0	\$0.00		0	
31419FJC1	Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0	
Total		84	\$24,668,500.00	100%	0	\$0.00		0	
31419FJD9	Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,783,200.00	100%	0	\$0.00		0	
		\bot			$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$				
31419FJE7	Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA		
Total		23	\$2,232,525.00	100%	0	\$0.00		0	
		+						Щ.	
31419FJF4	Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	-	
Total		36	\$4,698,075.00	100%	0	\$0.00		0	
21410FIC2	I Inovestights	(0)	¢15 142 497 75	1000		¢0.00	TA TA		
31419FJG2	Unavailable	60 60	\$15,143,487.75 \$15,143,487.75	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		00	\$15,143,487.75	100%	U	⊅ 0.00		U	
31419FJH0	Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0	
Total	C Ha v all all c	56	\$15,673,250.00	100%	0	\$0.00 \$0.00		0	
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31419FJJ6	Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0	
Total		11	\$1,802,575.00	100%	0	\$0.00		0	
31419FJK3	Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0	
Total		24	\$3,116,622.94	100%	0	\$0.00		0	
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31419FJL1	QUICKEN LOANS	18	\$5,023,525.00	100%	0	\$0.00	NA	0	_
	INC.		· · ·			·			
Total		18	\$5,023,525.00	100%	0	\$0.00		0	
	QUICKEN LOANS	+ +			+			+	
31419FJM9	QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA	0	
Total		44	\$12,305,375.00	100%	0	\$0.00		0	
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21/10EIN/7	QUICKEN LOANS	1.1	¢1 707 225 00	1000		Φ0.00	***	0	
31419FJN7	INC.	11	\$1,787,225.00	100%		\$0.00	NA		
Total		11	\$1,787,225.00	100%	0	\$0.00		0	
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31419FJP2	QUICKEN LOANS	9	\$1,247,625.00	100%	0	\$0.00	NA	0	
	INC.								
Total		9	\$1,247,625.00	100%	0	\$0.00		0	
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31419FJQ0	QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA	0	
Total	<u></u>	8	\$1,150,300.00	100%	0	\$0.00		0	- (
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31419FJR8	QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA	0	
Total		11	\$1,023,450.00	100%	0	\$0.00		0	
31419FJS6	QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA	0	,
Total		4	\$1,071,050.00	100%	0	\$0.00		0	,
31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	Ω	
Total	RDS CITIZENS, IVI	10	\$2,254,658.42	100%	0	\$0.00		0	
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31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	\vdash	\$0.00	NA	0	
Total		9	\$1,285,306.02	100%	0	\$0.00		0	
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0	
Total		52	\$3,849,271.30	100%	0	· ·		0	-
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%			NA		
Total		40	\$5,357,299.88	100%	0	\$0.00		0	
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA	Λ	
Total	RDS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00 \$0.00		0	
1000			ψ1,010,000.00	100 /6		ΨΟ•ΟΟ		Ĭ	
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0	
Total		71	\$19,872,316.67	100%	0	\$0.00		0	(
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	-		NA	-	
Total		27	\$1,901,022.49	100%	0	\$0.00		0	
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	
	Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA	0	
Total		288	\$79,148,138.75	100%	0	\$0.00		0	
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	
	Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA	0	
Total		38	\$9,162,863.23	100%	0	\$0.00		0	
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0	\$0.00	NA	0	;
	Unavailable	2	\$540,715.00	29.24%			NA	-	
Total		7	\$1,849,115.00	100%	0	\$0.00		0	
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0	

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	Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	
Total		7	\$1,677,323.08	100%	0	\$0.00		0	
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA	0	
	Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA	0	
Total		499	\$99,100,608.79	100%	0	\$0.00		0	
			, ,						
31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA	0	
	Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	0	
Total		27	\$5,262,792.09	100%	0	\$0.00		0	
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	0	
	Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	0	
Total		109	\$29,828,755.96	100%	0	\$0.00		0	
			, ,						
31419FKN5	Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	0	
Total		33	\$9,326,053.51	100%	0			0	
			1. / /			,		Ť	
31419FKP0	GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	0	
	Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	0	
Total		86	\$25,045,171.00	100%	0	\$0.00		0	
			. , , ,			-			
31419FKQ8	GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	0	
	Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	0	
Total		14	\$2,077,258.95	100%	0	\$0.00		0	
31419FKT2	GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	0	
Total		8	\$1,789,000.00	100%	0	\$0.00		0	
31419FLD6	Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	0	
Total		11	\$1,194,720.68	100%	0			0	
			. , ,			,		Ħ	
31419FME3	GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	0	
	Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	0	
Total		28	\$4,387,980.48	100%	0	\$0.00		0	
31419FN28	CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	0	

Total		19	\$3,052,645.34	100%	0	\$0.00		0	
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31419FN36	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	0	
Total		10	\$3,181,400.00	100%	0	\$0.00		0	
31419FN44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0	\$0.00			
	Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0	
Total		25	\$6,937,950.00	100%	0	\$0.00		0	
31419FN51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0	
Total		6	\$1,094,270.00	100%	0	\$0.00		0	
31419FN69	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,601,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,601,500.00	100%	0	\$0.00		0	
			4	1000	_	+0.00			
31419FN85	Unavailable	35	\$7,266,028.77	100%				0	
<u>Total</u>		35	\$7,266,028.77	100%	U	\$0.00		V	
31419FN93	Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0	
Total		66	\$15,451,091.65	100%		·		0	
31419FNU6	QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0	
	Unavailable	3	\$512,450.00	1.9%	0	,		0	
Total		119	\$26,994,000.00	100%	0	\$0.00		0	
31419FNV4	QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA	0	
Total		99	\$16,564,643.83	100%	0	\$0.00		0	
31419FNW2		16	\$1,329,697.46	100%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
Total		16	\$1,329,697.46	100%	0	\$0.00		0	
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	0	
Total		6	\$1,054,980.58	100%	0	\$0.00		0	
31419FNZ5	CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100%	0	\$0.00	NA	0	
Total		13	\$2,549,591.74	100%	0	\$0.00		0	
31419FP26 Total	PNC BANK, N.A.	51 51	\$3,139,210.94 \$3,139,210.94	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total		31	φ3,137,210.74	100 /0	U	ψ 0.00		U	
31419FP34 Total	PNC BANK, N.A.	47 47	\$2,938,996.63 \$2,938,996.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31419FP42	PNC BANK, N.A.	71	\$7,010,754.14	100%		\$0.00	NA		
Total		71	\$7,010,754.14	100%	0	\$0.00		0	
31419FP59	PNC BANK, N.A.	41 41	\$4,084,702.28	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		41	\$4,084,702.28	100%	U	\$0.00		V	
31419FP67	PNC BANK, N.A.	36	\$4,297,678.40	100%	0	\$0.00	NA	0	,
Total		36	\$4,297,678.40	100%	0	\$0.00		0	
31419FP75 Total	PNC BANK, N.A.	113 113	\$14,805,050.87 \$14,805,050.87	100% 100%	0	\$0.00 \$0.00	NA	0	
lotai		113	\$14,003,030.67	100 %	U	φυ.υυ		U	
31419FP83 Total	PNC BANK, N.A.	44 44	\$5,640,057.36 \$5,640,057.36	100% 100 %		\$0.00 \$0.00	NA	0	
lotai		77	φ3,040,037.30	100 /0	U	φ υ.υυ			
31419FPA8 Total	Unavailable	22 22	\$3,910,116.10 \$3,910,116.10	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total			ψ3,710,110.10	100 /6	U	ψ 0.00			
31419FPB6	Unavailable	6	\$1,625,502.52	100%		\$0.00	NA	-	
Total		6	\$1,625,502.52	100%	0	\$0.00		0	
31419FPC4	QUICKEN LOANS INC.	72	\$19,020,625.00	100%	0	\$0.00	NA	0	
Total		72	\$19,020,625.00	100%	0	\$0.00		0	
31419FPD2	EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA	0	
Total	Unavailable	104 127	\$59,901,644.31 \$73,407,952.76	81.6% 100%		\$0.00 \$0.00	NA	_	

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31419FPE0	EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA	0	
	Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA	0	
Total		44	\$9,067,349.90	100%	0	\$0.00		0	
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31419FPF7	FIFTH THIRD BANK	8	\$1,466,420.04		0	•	NA		
	Unavailable	22	\$4,503,144.45		0	•	NA	0	
Total		30	\$5,969,564.49	100%	0	\$0.00		0	
31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0	
5141711 05	Unavailable	9	\$1,913,281.38		0		NA	_	
Total	o navanaore	16	\$2,874,609.82		0	·	1,111	0	
			·						
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0	
Total		18	\$2,927,671.53	100%	0	\$0.00		0	
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31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0	
	Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0	
Total		123	\$33,280,229.15	100%	0	\$0.00		0	
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	Ω	
5141911 K0	Unavailable	8	\$862,699.50		0	·	NA NA	-	
Total	Ullavallable	29	\$2,766,614.21	100%	0		INA	0	
lotai		27	φ2,700,014.21	100 /6	U	Ψ0.00		U	
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0	
	Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00			
Total		23	\$3,201,952.20	100%	0	\$0.00		0	1
		1.0	** *** ***		_	40.00			
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36					_	
	Unavailable	9	\$1,461,850.00				NA	0	
Total		19	\$3,067,929.36	100%	0	\$0.00		U	
21/10EDNO	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	Λ	
31419FPN0	Unavailable	21	\$5,687,420.00		_	·	NA NA		
Total	Ollavaliable	23	\$6,257,968.00		-		INA	O O	
Total		23	\$0,257,90 6. 00	100 %	U	φυ.υυ		U	-
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,503,330.00			\$0.00	NA	1	
Total		14	\$2,342,955.00		0	\$0.00		0	
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0	
	Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0	
Total		46	\$5,504,644.15	100%	0	\$0.00		0	

31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0	
	Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0	
Total		15	\$1,454,188.77	100%	0	\$0.00		0	
1 0 0 0 1		1	ψ1,10 1,100 <i>1</i> ,7	20070	Ŭ	4000		Ť	
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0	
	Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0	
Total		33	\$2,140,455.81	100%	0	\$0.00		0	
31419FPU4	Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA	0	
Total		125	\$31,626,675.00	100%	0	\$0.00		0	
			, ,						
31419FPV2	Unavailable	62	\$17,437,211.25	100%	0	\$0.00	NA	0	
Total		62	\$17,437,211.25	100%	0	\$0.00		0	
			, , , , , ,			,			
31419FPW0	Unavailable	13	\$2,138,225.00	100%	0	\$0.00	NA	0	
Total		13	\$2,138,225.00	100%	0	\$0.00		0	
10001			Ψ=,1200,=2000	100 /0		4000		Ť	
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,371,275.00	100%	0	\$0.00	1 17 1	0	
Total		12	Ψ1,571,275.00	100 /0	Ů	ψ0.00		Ĭ	
31419FPY6	Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$2,010,450.00	100%	0	\$0.00	1 17 1	0	
Total		20	Ψ2,010,420.00	100 /0	0	ψ υ.υυ			
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$4,505,600.00	100%	0	\$0.00	1171	0	
10441			ψ 1,2 02,000.00	100 /0	Ů	ψ0.00		Ť	
31419FQA7	PNC BANK, N.A.	9	\$1,442,466.30	100%	0	\$0.00	NA	n	
Total	THE BRICK, IV.A.	9	\$1,442,466.30	100%	0			0	
lotai			φ1,ττ2,τ00.30	100 /0	U	φ υ.υυ		١	
31419FQB5	PNC BANK, N.A.	76	\$12,316,622.36	100%	0	\$0.00	NA	0	-
Total	THE BRICK, IV.A.	76	\$12,316,622.36	100%	0	\$0.00		0	
lotai		70	φ12,510,022.50	100 /0	U	φ υ.υυ		١	
31419FQC3	PNC BANK, N.A.	27	\$4,381,519.60	100%	0	\$0.00	NA	0	
Total	110 11111, 10.71.	27	\$4,381,519.60	100%	0	\$0.00		0	
lotai		21	φτ,501,517.00	100 /0	U	φ υ.υυ		١	
31419FQD1	PNC BANK, N.A.	11	\$2,479,767.31	100%	0	\$0.00	NA	0	
Total	ine bank, n.a.	11	\$2,479,767.31 \$2,479,767.31	100%	0		INA	0	
ı viai		11	φ <u>4,117,101.31</u>	100 70	U	φυ.υυ		V	
31419FQE9	PNC BANK, N.A.	31	\$7,838,859.60	100%	0	\$0.00	NA		
1	FINC DAINK, IN.A.				0	·		0	
Total		31	\$7,838,859.60	100%	U	\$0.00		V	-
21410EOC4	DNIC DANIZ NI A	17	¢4 140 706 47	1000	0	¢0.00	NT A		
31419FQG4	PNC BANK, N.A.	17	\$4,148,726.47	100%	U	\$0.00	NA	U	

Total		17	\$4,148,726.47	100%	0	\$0.00		0	-
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31419FQH2	PNC BANK, N.A.	18	\$4,720,916.25	100%	1	\$306,982.02	NA	0	
Total		18	\$4,720,916.25	100%	1	\$306,982.02	_	0	
				<u> </u>	Ш		ļ	Ц	
31419FQJ8	Unavailable	51	\$10,867,900.00			· ·		T - T	
Total		51	\$10,867,900.00	100%	0	\$0.00	 	0	<u> </u>
31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA		
Total	Ullavanauic	122	\$20,239,875.00 \$20,239,875.00		+			0	
luai	+	122	Φ40,437,013.00	100 /0		φυ.συ		H	i
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	
Total		16	\$1,107,700.00		_			0	
<u> </u>	2				H		 	$ \downarrow \downarrow $	
31419FQM1	QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	1
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	
Total		58	\$16,265,834.00	100%	0	\$0.00		0	
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31419FQN9	QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA	0	
Total		31	\$7,927,625.00	100%	0	\$0.00		0	
					ĹЦ			Ц	
31419FQP4	QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA	0	1 _
Total		16	\$1,839,850.00	100%	0	\$0.00		0	
31419FQQ2	U.S. BANK N.A.	16	\$2,448,383.31	100%		\$356,389.84			\$236,4.
Total		16	\$2,448,383.31	100%	2	\$356,389.84	 	1	\$236,4
21410EOD0	TIC DANIZNIA		\$1,000,241,68	1000%		\$0.00	NΙΛ		
31419FQR0 Total	U.S. BANK N.A.	6 6	\$1,000,241.68 \$1,000,241.68					0	
10121	+		\$1,000,471.00	100 /0		Φυ.υυ		1	
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA	0	i
	Unavailable	4	\$745,169.68		1 1	·		$\overline{}$	
Total		6	\$1,157,588.75	100%	0	\$0.00		0	
					Щ			Ц	<u> </u>
31419FQT6	EVERBANK	87	\$16,345,230.16		+	·		77	
	Unavailable	86	\$20,173,087.53		1 1	,		-	
Total	+	173	\$36,518,317.69	100%	0	\$0.00		0	
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA	0	<u> </u>
D17171 122	Unavailable	10	\$1,389,545.96					-	
Total		12	\$1,755,152.25		_	·		0	
					\Box			П	
31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA	0	l

Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	
	10	\$1,170,417.21	100%	0	\$0.00		0	
CITIMODECACE INC	20	¢11.660.770.00	26 210/	0	\$0.00	NI A		
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Unavanable				_	·	INA	Н	
	142	\$44,310,055.25	100%	U	\$0.00		V	
CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0	
Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0	
	12	\$3,413,343.54	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	
Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0	
	18	\$2,639,607.85	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	46	\$13.057.697.00	24.24%	0	\$0.00	NA	0	
<i>'</i>		·			·		_	
	174	\$53,874,666.67		0	\$0.00		0	
CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0	\$0.00	NA	0	
Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA	0	
	6	\$1,691,250.00	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0	\$0.00	NA	0	
	7	\$1,625,907.92	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	12	\$2,660,837,48	86.94%	0	\$0.00	NA	0	
Unavailable	2	·			·		_	
	14	\$3,060,578.75	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0	\$0.00	NA	0	
Unavailable		·					-	
	26	\$7,745,067.00	100%	0			0	
CITIMORTGAGE, INC.	67	· ·		0			-	
Unavailable	105	· ·				NA	0	
	172	\$50,850,910.68	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0	\$0.00	NA	0	
Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA	0	
	11	\$3,012,531.36	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%	0	\$0.00	NA	0	
Unavailable	314							
	396	\$96,102,502.42						
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 39 Unavailable 103	CITIMORTGAGE, INC. 39 \$11,660,770.00 Unavailable 103 \$32,655,285.25 142 \$44,316,055.25 CITIMORTGAGE, INC. 5 \$1,259,281.45 Unavailable 7 \$2,154,062.09 12 \$3,413,343.54 CITIMORTGAGE, INC. 13 \$1,769,439.25 Unavailable 5 \$870,168.60 18 \$2,639,607.85 CITIMORTGAGE, INC. 46 \$13,057,697.00 Unavailable 128 \$40,816,969.67 CITIMORTGAGE, INC. 4 \$1,194,250.00 Unavailable 2 \$497,000.00 CITIMORTGAGE, INC. 7 \$1,625,907.92 CITIMORTGAGE, INC. 7 \$1,625,907.92 CITIMORTGAGE, INC. 12 \$2,660,837.48 Unavailable 2 \$399,741.27 CITIMORTGAGE, INC. 1 \$3,060,578.75 CITIMORTGAGE, INC. 1 \$396,367.00 Unavailable 2 \$7,745,067.00 CITIMORTGAGE, INC. 1 \$396,367.00 Unavailable 25 \$7,348,700.00 CITIMORTGAGE, INC. 1 \$396,367.00 Unavailable 25 \$7,348,700.00 CITIMORTGAGE, INC. 1 \$396,367.00 Unavailable 105 \$33,297,257.68 CITIMORTGAGE, INC. 67 \$17,553,653.00 Unavailable 4 \$1,211,778.36 CITIMORTGAGE, INC. 7 \$1,800,753.00 Unavailable 4 \$1,211,778.36 CITIMORTGAGE, INC. 7 \$1,800,753.00 Unavailable 4 \$1,211,778.36 CITIMORTGAGE, INC. 7 \$1,800,753.00 Unavailable 4 \$1,211,778.36 CITIMORTGAGE, INC. 82 \$14,643,407.04 Unavailable 314 \$81,459,095.38	CITIMORTGAGE, INC. 39 \$11,660,770.00 26.31% Unavailable 103 \$32,655,285.25 73.69% 142 \$44,316,055.25 100% CITIMORTGAGE, INC. 5 \$1,259,281.45 36.89% Unavailable 7 \$2,154,062.09 63.11% 12 \$3,413,343.54 100% CITIMORTGAGE, INC. 13 \$1,769,439.25 67.03% Unavailable 5 \$870,168.60 32.97% 18 \$2,639,607.85 100% CITIMORTGAGE, INC. 46 \$13,057,697.00 24.24% Unavailable 128 \$40,816,969.67 75.76% 174 \$53,874,666.67 100% CITIMORTGAGE, INC. 4 \$1,194,250.00 70.61% Unavailable 2 \$497,000.00 29.39% 6 \$1,691,250.00 100% CITIMORTGAGE, INC. 7 \$1,625,907.92 100% CITIMORTGAGE, INC. 12 \$2,660,837.48 86.94% Unavailable 2 \$399,741.27 13.06% CITIMORTGAGE, INC. 12 \$399,741.27 13.06% CITIMORTGAGE, INC. 12 \$399,741.27 13.06% CITIMORTGAGE, INC. 1 \$3396,367.00 5.12% Unavailable 2 \$7,745,067.00 100% CITIMORTGAGE, INC. 1 \$3396,367.00 5.12% Unavailable 25 \$7,348,700.00 94.88% CITIMORTGAGE, INC. 67 \$17,553,653.00 34.52% Unavailable 105 \$33,297,257.68 65.48% Unavailable 105 \$33,297,257.68 65.48% Unavailable 105 \$33,297,257.68 65.48% Unavailable 4 \$1,211,778.36 40.22% Unavailable 4 \$1,211,778.36 40.22% Unavailable 4 \$1,211,778.36 40.22% Unavailable 4 \$1,211,778.36 40.22% Unavailable 11 \$3,012,531.36 100% CITIMORTGAGE, INC. 82 \$14,643,407.04 15.24% Unavailable 15,314 \$81,459,095.38 84.76% CITIMORTGAGE, INC. 82 \$14,643,407.04 15.24% Unavailable 314 \$81,459,095.38 84.76%	10	CITIMORTGAGE, INC. 39 \$11,660,770.00 26.31% 0 \$0.00 Unavailable 103 \$32,655,285.25 73.69% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,259,281.45 36.89% 0 \$0.00 Unavailable 7 \$2,154,062.09 63.11% 0 \$0.00 Unavailable 5 \$870,168.60 32.97% 0 \$0.00 Unavailable 5 \$870,168.60 32.97% 0 \$0.00 Unavailable 5 \$870,168.60 32.97% 0 \$0.00 Unavailable 128 \$40,816,969.67 75.76% 0 \$0.00 Unavailable 128 \$40,816,969.67 75.76% 0 \$0.00 Unavailable 128 \$40,816,969.67 75.76% 0 \$0.00 Unavailable 2 \$497,000.00 29.39% 0 \$0.00 CITIMORTGAGE, INC. 1 \$396,367.00 \$100% 0 \$0.00 Unavailable 2 \$399,741.27 13.06% 0 \$0.00 Unavailable 2 \$399,741.27 13.06% 0 \$0.00 Unavailable 2 \$399,741.27 13.06% 0 \$0.00 Unavailable 25 \$7,348,700.00 94.88% 0 \$0.00 Unavailable 25 \$7,348,700.00 94.88% 0 \$0.00 Unavailable 105 \$33,297,257.68 65.48% 0 \$0.00 Unavailable 105 \$33,297,257.68 65.48% 0 \$0.00 Unavailable 4 \$1,211,778.36 40.22% 0 \$0.00 \$0.00 Unavailable 4 \$1,211,778.36 40.22%	10 \$1,170,417.21 100% 0 \$0.00	10	

31419FUF1	CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	0	\$0.00	NA	0	
	Unavailable	30	\$7,754,392.95	34.48%	0	1	NA		
Total		94	\$22,489,744.95	100%	0	\$0.00		0	
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31419FUG9	CITIMORTGAGE, INC.	5	\$2,837,130.00		0		NA	-	
	Unavailable	6	\$3,650,700.00	56.27%	0		NA		
Total		11	\$6,487,830.00	100%	0	\$0.00		0	
31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0	
	Unavailable	225	\$72,172,570.04	80.72%	0	·	NA		
Total		279	\$89,413,165.04	100%	0	· ·		0	
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0	
	Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0	
Total		79	\$24,738,034.23	100%	0	\$0.00		0	
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31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1%		· · · · · · · · · · · · · · · · · · ·	NA		
	Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0	
Total		5	\$1,437,156.91	100%	0	\$0.00		0	
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0	\$0.00	NA	0	
511191 626	Unavailable	11	\$2,601,897.00	92.23%	0	·	NA		
Total	O TAN Y WILLIAM TO	13	\$2,821,072.00	100%	0		- 11 -	0	
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	0	\$0.00	NA	0	
	Unavailable	10	\$2,809,304.99	93.67%	0	· ·	NA	-	
Total		11	\$2,999,304.99	100%	0	\$0.00		0	
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0	
	Unavailable	158	\$49,315,915.28			· ·	NA		
Total		199	\$63,383,591.10	100%	0	·		0	
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%		· ·	NA		
	Unavailable	35	\$11,433,447.66	70.92%		·	NA		
Total		52	\$16,120,917.45	100%	0	\$0.00		0	
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0	\$0.00	NA	0	
Total	,	17	\$3,655,625.00	100%	0	\$0.00		0	
31419FW51	THE BRANCH BANKING AND	27	\$4,876,582.23	100%	0	\$0.00	NA	0	
Total	TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00		0	
2 0 6 6 11		21	ψ -1 90 / 0 92 02 622	100 /0	U	ψυ.συ			
31419FW69		6	\$947,787.51	83.22%	0	\$0.00	NA	0	

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	BANKING AND			l				ı	
	TRUST COMPANY	+ +	\$101.050. 2 0	16.70%	 	фо оо		 	
70 ()	Unavailable	1 7	\$191,050.29	16.78%		\$0.00	NA		_
Total		7	\$1,138,837.80	100%	0	\$0.00		0	
31419FW77	QUICKEN LOANS INC.	81	\$22,214,425.00	100%	0	\$0.00	NA	0	
Total		81	\$22,214,425.00	100%	0	\$0.00		0	_
31419FW85	QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0	\$0.00	NA	0	
Total		91	\$25,849,445.87	100%	0	\$0.00		0	
31419FW93	QUICKEN LOANS INC.	15	\$2,452,150.00	100%	0	\$0.00	NA	0	
Total		15	\$2,452,150.00	100%	0	\$0.00		0	_
31419FX27	Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	_
Total		20	\$4,891,800.00	100%	0	\$0.00		0	_
31419FX35	Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	
Total		8	\$1,276,525.00	100%	0	\$0.00		0	
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31419FX43	Unavailable	24	\$1,836,775.00	100%		\$0.00	NA		
Total		24	\$1,836,775.00	100%	0	\$0.00		0	
31419FX50	Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	_
Total		19	\$1,808,575.00	100%		\$0.00		0	_
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31419FX68	Unavailable	13	\$1,676,085.00			\$0.00	NA		
Total		13	\$1,676,085.00	100%	0	\$0.00		0	—
31419FX76	Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0	
Total	Ond variable	4	\$1,002,600.00	100%		\$0.00		0	_
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31419FX84	Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	
Total		21	\$1,419,725.00	100%	0	\$0.00		0	_
31419FX92	Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	
Total		9	\$1,089,925.00	100%	0	\$0.00		0	_
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31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA	0	
Total		12	\$1,192,525.00	100%	0	\$0.00		0	_
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31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA	.0	ı
Total		16	\$2,090,250.00	100%	0	\$0.00		0	
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA	0	
Total		14	\$3,916,175.00	100%	0	\$0.00		0	
31419FXD3	QUICKEN LOANS INC.	12	\$1,456,000.00	100%	0	\$0.00	NA	.0	
Total		12	\$1,456,000.00	100%	0	\$0.00		0	
31419FXE1 Total	Unavailable	14 14	\$3,509,690.57 \$3,509,690.57	100% 100%	-	\$0.00 \$0.00		0	
31419FXF8 Total	Unavailable	114 114	\$30,412,400.00 \$30,412,400.00	100%	0		NA		
31419FXG6 Total	Unavailable	37 37	\$9,824,375.00 \$9,824,375.00	100%	0	\$0.00	NA		
31419FXH4 Total	Unavailable	9	\$1,467,525.00 \$1,467,525.00	100%	0	\$0.00	NA		
31419FXJ0	Unavailable	12	\$1,562,350.00	1		,			
Total		12	\$1,562,350.00	100%	0	\$0.00	! !	0	
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	
	Unavailable	18	\$4,659,550.00						
Total		25	\$5,808,850.00	100%	0	\$0.00		0	·
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	
<u> </u>	Unavailable	8	\$972,200.00	1		·			
Total		10	\$1,241,200.00	100%	0	\$0.00	! 	0	
31419FXN1	Unavailable	7	\$1,283,600.00	t	1 1				
Total		7	\$1,283,600.00	100%	0	\$0.00	<u>'</u>	0	
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA	0	
	Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA	0	

Total		49	\$11,140,818.68	100%	0	\$0.00		0	
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA	0	
	Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA	0	
Total		26	\$4,871,099.63	100%	0	\$0.00		0	
31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA	0	
Total		13	\$3,906,075.00	100%	0	\$0.00		0	
31419FXS0	GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%		\$0.00	NA	Ш	
Total		19	\$1,832,860.01	100%	0	\$0.00		0	
31419FXT8	GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA	0	
Total		17	\$2,061,544.00	100%	0	\$0.00		0	
31419FXU5	GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA	0	
Total		9	\$1,460,795.00	100%	0	\$0.00		0	
31419FXV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,334,000.00	100%	0	\$0.00		0	
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	0	
	Unavailable	2	\$201,250.00			\$0.00	NA	0	
Total		7	\$1,278,232.00	100%	0	\$0.00		0	
31419FXX9	QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA	0	
Total		120	\$27,682,000.00	100%	0	\$0.00		0	
31419FXZ4	Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	0	

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Total	-	136	\$36,597,415.00	100%	0	\$0.00		0	
31419FYA8	Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA	0	
Total		4	\$1,003,750.00 \$1,003,750.00		0	,		0	
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31419FYB6	Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	0	
Total		49	\$11,563,250.00		0			0	
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31419FYC4	Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	0	
Total		27	\$5,218,200.00	1	0	\$0.00		0	
31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00			
	Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0	
Total		50	\$14,575,985.93		0	·		0	
								\prod	
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00			\$0.00			
	Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00		-	
Total		44	\$11,966,028.00	100%	0	\$0.00		0	
31419FYF7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	24	\$5,621,843.59 \$1,784,600.00			7			
Total	O 11a v allaUIC	29	\$1,784,600.00 \$ 7,406,443.59		0			0	
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31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0	
Total		20	\$1,055,379.00	100%	0	\$0.00		0	
31419FYH3 Total	PROSPECT MORTGAGE, LLC	14 14	\$1,352,207.39 \$1,352,207.39		0	,		0	
						75.00		Ц	
31419FYJ9	PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0	
Total		19	\$1,255,111.00	100%	0	\$0.00		0	
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31419FYK6	PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0
Total	MORTOAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00		0
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31419FYL4	PROSPECT	10	¢1 072 104 12	100%	0	\$0.00	NI A	
	MORTGAGE, LLC		\$1,072,194.13			,	NA	
Total	'	10	\$1,072,194.13	100%	0	\$0.00		0
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31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10		-	·	NA	
Total	'	16	\$2,758,910.10	100%	0	\$0.00		0
214105722		60	ф12.727.222.04	1000/		Φ0.00	NI A	
31419FZ33	FIFTH THIRD BANK	68 68	\$13,737,232.04 \$13,737,232.04		-	\$0.00 \$0.00	NA	0
Total		UO	\$13,737,232.04	100%	U	ቅህ.ህህ		U
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	n
Total	TH'III IIIIND DAINK	15	\$1,601,972.34 \$1,601,972.34		-	\$0.00		0
lotai		10	Ψ190019212001	100 /0	H	ΨΟ•ΟΟ		<u> </u>
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA	0
Total		71	\$7,005,910.18					0
10001			Ψ· j ~ ~- j		Ħ	7 7 7 7 -		Ť
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0
Total		95	\$12,136,359.86		-	\$0.00		0
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA	0
Total		111	\$7,256,377.25	100%	0	\$0.00		0
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA	0
Total	'	494	\$128,750,539.84	100%	0	\$0.00		0
	'				Ц			Ц
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26		-		NA	
Total	'	109	\$24,304,098.26	100%	0	\$0.00		0
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31419G5T7	FIFTH THIRD BANK	1	\$76,000.00		\vdash	·	NA	
	Unavailable	8	\$2,135,700.00		_	\$0.00	NA	
Total		9	\$2,211,700.00	100%	0	\$0.00		0
	THE PARTY OF THE P	10	÷: 100 000 45	:0.250		20.00	27.4	-
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45				NA NA	
	Unavailable	16	\$1,544,600.00				NA	
Total		35	\$3,043,420.45	100%	0	\$0.00		0
21/10/25/12	CICTU THIDD DANK	21	\$2.945.265.42	51 520/s	0	00.02	NA	0
31419G5V2	FIFTH THIRD BANK Unavailable	21 21	\$2,845,265.42	51.52% 48.48%	+	·	NA NA	
Total	Unavanable	42	\$2,677,072.52 \$5,522,337.04					0
Total		42	\$5,522,337.94	100 70	U	\$0.00		U
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0
D141703 W 0	Unavailable	16		66.41%		·	NA NA	
<u> </u>	Ullavaliaule	10	\$2,009,541.01	00.41%	U	Φυ.υυ	11/7	U

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Total		24	\$3,929,401.36	100%	0	\$0.00		0	
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA	n	
514170320	Unavailable	9	\$2,766,250.00			·		_	
Total	Chavanaoic	16	\$4,525,900.00	100%	0	•		0	
10441		10	ψ 1,220,300.00	100 /0	Ū	Ψ0.00		Ť	
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA	0	
	Unavailable	12	\$3,146,300.00	72.5%	0				
Total		17	\$4,339,550.00	100%	0	\$0.00		0	
31419G5Z3	FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA	0	
	Unavailable	7	\$955,702.95		0			-	
Total		19	\$2,626,845.18	100%	0	\$0.00		0	
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31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0			0	
	Unavailable	92	\$25,541,935.04		0			-	
Total		125	\$33,548,621.02	100%	0	\$0.00		0	
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31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75						
	Unavailable	13	\$1,342,580.00		0	,		\boldsymbol{T}	
Total		29	\$2,931,830.75	100%	0	\$0.00		0	
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA	0	
	Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA	0	
Total		11	\$1,797,897.32	100%	0	\$0.00		0	
31419G6E9	FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA	0	
Total		15	\$3,776,189.46	100%	0	\$0.00		0	
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA	0	
	Unavailable	11	\$2,633,200.00			·		_	
Total		14	\$3,536,500.00	100%	0	\$0.00		0	
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA	0	
	Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA	0	
Total		27	\$7,121,540.80	100%	0	\$0.00		0	
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA	n	
5141700112	Unavailable	10	\$2,130,735.04	57.94%					
Total	Ondvandore	24	\$3,677,724.53	100%	0			0	
244405555				40					
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100%					
Total		17	\$2,827,800.00	100%	0	\$0.00		0	
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31419G6K5 FIFTH THIRD BANK 30 \$2,961,573.91 68.05% 0 Unavailable 12 \$1,390,361.46 31.95% 0	\$0.00 \$0.00 \$0.00	NA (
Total 42 \$4,351,935.37 100% 0	-	NA ()
	\$0.00	(
21410C61 2 EIETH THIDD BANK 11 \$1.069.796.61 21.0767 0)
	¢0.00	DIA (
	\$0.00	NA (1
Unavailable 30 \$7,376,415.00 78.93% 0	\$0.00	NA (<u>)</u>
Total 41 \$9,345,201.61 100% 0	\$0.00)
DRAPER AND KRAMER MORTGAGE 31419GAF1 CORP. D/B/A 1ST 12 \$3,418,500.00 90.48% 0 ADVANTAGE MORTGAGE	\$0.00	NA()
Unavailable 1 \$359,800.00 9.52% 0	\$0.00	NA ()
Total 13 \$3,778,300.00 100% 0	\$0.00	()
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE	\$0.00	NA()
Unavailable 2 \$484,500.00 22.96% 0	\$0.00	NA ()
Total 7 \$2,109,800.00 100% 0	\$0.00)
DRAPER AND KRAMER MORTGAGE 31419GAH7 CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND S4,897,188.91 86.18% 0 ADVANTAGE	\$0.00	NA()
Unavailable 3 \$785,500.00 13.82% 0	\$0.00	NA (
Total 22 \$5,682,688.91 100% 0	\$0.00	()
31419GAK0 FIRST PLACE BANK 16 \$4,387,215.22 63.43% 0	\$0.00	NA ()
Unavailable 8 \$2,529,238.49 36.57% 0	\$0.00	NA (
Total 24 \$6,916,453.71 100% 0	\$0.00	(
	·		
31419GAL8 WELLS FARGO 30 \$1,518,910.31 100% 0	\$0.00	NA)
Тоtal 30 \$1,518,910.31 100% 0	\$0.00	()
31419GAM6 WELLS FARGO 2 \$268,287.02 14.21% 0 BANK, N.A. Unavailable 8 \$1,620,017.52 85.79% 0	\$0.00 \$0.00	NA (
Total 10 \$1,888,304.54 100% 0	\$0.00 \$0.00)
10141 10176 10076 0	φυ.υυ		<u>'</u>
31419GD27 Unavailable 15 \$1,280,300.00 100% 0	\$0.00	NA ()
Total 15 \$1,280,300.00 100% 0	\$0.00	(

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31419GD35	Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0	
Total		10	\$1,044,625.00	100%	0	\$0.00		0	
31419GD50	Unavailable	32	\$1,765,160.43	100%	$\left \frac{1}{1} \right $	\$141,048.52	NA		—
Total	Ullavailauic	32	\$1,765,160.43		-	\$141,048.52 \$141,048.52		0	—
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31419GD68	Unavailable	157	\$5,496,859.82	100%	1	\$48,609.49	NA	0	_
Total		157	\$5,496,859.82	100%	1	\$48,609.49		0	_
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31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55		-		NA	1 1	
<u> </u>	Unavailable	121	\$5,048,718.43		1 1	,	NA	 	
Total		127	\$5,486,856.98	100%	0	\$0.00		0	—
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0	_
514170201	Unavailable	95	\$3,439,787.36		-		NA NA		
Total	Chuvuhuote	130	\$5,552,706.31	100%				0	
			¥=,,			1		Ť	
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0	
	Unavailable	80	\$2,863,009.49		-	\$0.00	NA		_
Total		126	\$5,511,245.55	100%	0	\$0.00		0	_
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31419GDP6	QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA	0	
Total		78	\$20,885,375.00	100%	0	\$0.00		0	_
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31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	
	Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0	_
Total		68	\$18,608,675.00	100%	0	\$0.00		0	_
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31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA		
Total		22	\$3,527,875.00	100%	0	\$0.00	!	0	_
 					\square			+	
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA		
Total		37	\$4,764,325.00	100%	0	\$0.00		0	_
 	222222222				$\boldsymbol{\longmapsto}$	+		+	
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00			7 3 3 3	NA		
Total		20	\$5,172,700.00	100%	0	\$0.00		0	_
 	222222222				$\boldsymbol{\longmapsto}$	+		+	
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA	↓	
Total		11	\$3,231,325.00	100%	0	\$0.00	!	0	_

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31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA	0	
Total	INC.	7	\$1,809,825.00	100%	0	\$0.00		0	
10001			\$ 1,0 0.7 10 20 10 0	10070	Ū	φ σ σ σ		Ť	
31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0	\$0.00	NA	0	,
	Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	
Total		154	\$31,086,375.00	100%	0	\$0.00		0	
31419GDX9	QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA	0	
Total		13	\$1,100,125.00	100%	0	\$0.00		0	(
31419GDY7	Unavailable	88	\$18,250,150.00	100%	0		NA		
Total		88	\$18,250,150.00	100%	0	\$0.00		0	
21.410.000.74	77 71.11	22	Φ.4. 520, 425, 00	1000	0	\$0.00	27.4		
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	0	,	NA		
Total		23	\$4,530,425.00	100%	0	\$0.00		0	
31419GEA8	CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA	0	
	Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA		
Total		2,252	\$90,628,834.22	100%	0	\$0.00		0	(
31419GEB6	CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0	
	Unavailable	420	\$13,052,513.82	24.64%	1	\$26,231.83	NA	-	
Total		2,063	\$52,966,396.75	100%	1	\$26,231.83		0	1
21.410CEC4	CITIMORTGAGE, INC.	53	\$CC9.5C2.24	57.060	0	¢0.00	NT A	0	
31419GEC4	Unavailable		\$668,562.34	57.86%	0		NA NA		
Total	Uliavaliable	14	\$486,886.25 \$1,155,448.59	42.14%			NA		-
1 Otal		67	\$1,155,446.59	100%	U	\$0.00		0	
31419GED2	CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA	0	
	Unavailable	92	\$5,395,646.53	98.19%	-	\$0.00	NA		
Total		93	\$5,495,245.11	100%	0		· · · · · · · · · · · · · · · · · · ·	0	
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31419GEE0	CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	
	Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	
Total		194	\$12,453,692.52	100%	0	\$0.00		0	1
								$oxed{oxed}$	
31419GEF7	CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	1	\$83,383.19	NA		
	Unavailable	549	\$39,136,821.64	56.27%	\rightarrow	\$89,761.88	NA		
Total		953	\$69,556,331.46	100%	3	\$173,145.07		0	
			***	00 :				\vdash	
31419GEG5	CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	7	\$614,828.61	NA		-
	Unavailable	694	\$43,427,882.22	19.22%	2	\$155,193.35	NA	0	

Total		3,023	\$226,004,849.06	100%	9	\$770,021.96		0	
								Ц	
31419GEH3	CITIMORTGAGE, INC.	2,369	\$139,451,890.36			\$145,069.66	NA NA	т	
TD 4 1	Unavailable	760	\$48,956,793.89			\$46,232.18	NA	П	
Total		3,129	\$188,408,684.25	100%	3	\$191,301.84		0	
31419GEJ9	CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	3	\$185,949.30	NA	0	
	Unavailable	594	\$33,424,685.32	31.81%	9	\$669,564.50	NA	0	
Total		2,164	\$105,072,813.36	100%	12	\$855,513.80		0	
31419GEK6	CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	2	\$117,415.62	NA	0	
01.1702310	Unavailable	663	\$29,086,327.45		4	\$208,252.94	NA		\$45,1
Total		1,469	\$63,188,116.75	100%	6	\$325,668.56		1	\$45,1
21410GEL4	CIED (ODEC) CE DIC	25	Ф0.60.020.01	25.250		Φ0.00	N.T.A.		
31419GEL4	CITIMORTGAGE, INC.	25	\$860,829.91	35.35%		\$0.00	NA NA	H	
Total	Unavailable	33 58	\$1,574,315.69		0	\$0.00	NA	V	
Total		58	\$2,435,145.60	100%	0	\$0.00		U	
31419GEM2	CITIMORTGAGE, INC.	18	\$791,583.11	61.15%	0	\$0.00	NA	0	
	Unavailable	12	\$502,843.14	38.85%	\vdash	\$0.00	NA	т	
Total		30	\$1,294,426.25	100%	0	\$0.00		0	
24.440.077.40	CITTO CODE CA CITA NAC	4.0	\$1.400.6 07.7 0	64.4~		40.00			
31419GEN0	CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%		\$0.00	NA NA		
Total	Unavailable	14 54	\$608,464.55 \$1,709,092.08	35.6% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		34	\$1,709,092.00	100 %	U	φυ.υυ		υ	
31419GEU4	U.S. BANK N.A.	3	\$606,157.00	22.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	
Total		14	\$2,643,695.11	100%	0	\$0.00		0	
	MORGAN STANLEY							H	
31419GH23	CREDIT	13	\$2,923,900.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		13	\$2,923,900.00	100%	0	\$0.00		0	
	MORGAN STANLEY							H	
31419GH31	CREDIT	13	\$1,060,569.65	100%	0	\$0.00	NA	0	
	CORPORATION							Н	
Total		13	\$1,060,569.65	100%	0	\$0.00		0	
	MORGAN STANLEY				H			H	
31419GH49	CREDIT	97	\$25,022,902.56	100%	0	\$0.00	NA	0	
	CORPORATION							Ц	
Total		97	\$25,022,902.56	100%	0	\$0.00		0	
21/10CU56		33	\$7.207.702.05	1000	0	የብ ብላ	NT A		
31419GH56		33	\$7,207,702.05	100%	U	\$0.00	NA	U	

	MORGAN STANLEY CREDIT CORPORATION								
Total		33	\$7,207,702.05	100%	0	\$0.00		0	
31419GHY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38	100%	0	\$0.00	NA	0	
Total		18	\$2,695,998.38	100%	0	\$0.00		0	
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	0	
Total		54	\$12,706,732.22	100%	0	\$0.00		0	
31419GJA3 Total	Unavailable	317 317	\$81,991,625.00 \$81,991,625.00	100% 100%	1 1	\$138,998.42 \$138,998.42	NA	0 0	
31419GJB1 Total	Unavailable	8	\$1,790,775.00 \$1,790,775.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	
31419GJC9	Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	0	
Total		27	\$1,983,700.00	100%	0	\$0.00		0	
31419GJD7 Total	Unavailable	37 37	\$4,739,675.00 \$4,739,675.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	
31419GJE5	Unavailable	42	\$4,123,275.00			\$0.00	NA		
Total		42	\$4,123,275.00	100%	0	\$0.00		0	
31419GJF2 Total	Unavailable	162 162	\$42,417,550.00 \$42,417,550.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
31419GJG0 Total	Unavailable	41 41	\$11,720,525.00 \$11,720,525.00	100% 100 %	0	\$0.00 \$0.00	NA	0	
31419GJH8 Total	Unavailable	11 11	\$1,777,746.38 \$1,777,746.38		0	\$0.00 \$0.00	NA	0	
31419GJJ4	Unavailable	17	\$2,184,550.00		0	\$0.00	NA	0	
Total		17	\$2,184,550.00	100%	0	\$0.00	2,11	0	
31419GJK1	U.S. BANK N.A. Unavailable	4 59	\$1,005,072.47 \$14,284,516.04	6.57% 93.43%	0	\$0.00 \$0.00	NA NA		
Total		63	\$15,289,588.51	100%	0	\$0.00		0	

31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	
Total		9	\$1,477,287.80	100%	0	\$0.00		0	
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	,
Total		15	\$2,057,803.12	100%	0	\$0.00		0	
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31419GJN5	Unavailable	12	\$1,440,229.42	100%	-	\$0.00	NA	0	
Total		12	\$1,440,229.42	100%	0	\$0.00		0	
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31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA	0	
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	
Total		20	\$1,566,360.11	100%	0	\$0.00		0	
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31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	
Total		33	\$4,200,663.08	100%	0	\$0.00		0	(
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31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA	0	
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA	0	
Total		14	\$1,806,648.15	100%	0	\$0.00		0	
					\prod			\prod	
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0	\$0.00	NA	0	-
	Unavailable	5	\$1,407,677.59			·	NA	_	-
Total		8	\$2,276,827.59	100%	-	·		0	
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31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0	\$0.00	NA	0	-
	Unavailable	22	\$6,514,603.06	41.48%	0	·	NA	111	-
Total		51	\$15,705,012.43	100%	0	\$0.00		0	
			/		厂			Ť	
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0	\$0.00	NA	0	
P1.12, 0.11.	Unavailable	3	\$760,554.86	33.74%			NA		
Total		11	\$2,254,353.72	100%	-	\$0.00		0	
1000			* 		币	T		广	
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	-
51112 GC ()	Unavailable	24	\$10,060,636.03	63.03%	-	· ·	NA		-
Total	Cita, minor	39	\$15,961,393.03	100%	-	\$0.00		0	
10001			Ψ=====================================		广			广	
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	-
5111700110	Unavailable	28	\$9,442,244.78	55.4%			NA		
Total	Cita, minor	48	\$17,042,726.78	100%		\$0.00		0	
10001			Ψ11,012,120	100,0	襾	Ψ		广	
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0	\$0.00	NA		
0141703713	Unavailable	10	\$4,505,400.00				NA		
Total	Chavanaoic	15	\$7,025,550.00	100%	-			0	

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31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00		0	\$0.00	NA	0	
	Unavailable	23	\$9,188,662.92	75.9%	0	,		0	
Total		30	\$12,106,962.92	100%	0	\$0.00		0	-
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA	0	
Total		48	\$12,068,835.98	100%				0	1
2141002105	DNG DANIK NA	20	ф1 7.00 500 40	1000	0	Φ0.00	NT A	_	
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42		0			$\boldsymbol{-}$	
Total		30	\$1,768,522.42	100%	0	\$0.00		0	
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0	\$0.00	NA	0	
Total		28	\$3,252,016.06	100%	0	\$0.00		0	
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0	\$0.00	NA	Ω	
Total	110 B/1111, 11.21.	25	\$3,297,397.59	100%	0			0	
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31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0	\$0.00	NA	0	
Total		27	\$3,262,505.47	100%	0	\$0.00		0	
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0	\$0.00	NA	0	
Total		22	\$1,349,060.98	100%	0	\$0.00		0	
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0	\$0.00	NA	0	
Total		20	\$4,307,246.47	100%	0			0	
			1 9 9						
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0	\$0.00	NA	0	
Total		17	\$1,618,892.03	100%	0	\$0.00		0	
	QUICKEN LOANS								
31419GMT8	INC.	115	\$27,876,800.00	100%	0	\$0.00	NA	0	1
Total		115	\$27,876,800.00	100%	0	\$0.00		0	
	QUICKEN LOANS			0.7.00.4	_	40.00			
31419GMU5	INC.	31	\$2,743,950.00			·			
	Unavailable	2	\$115,000.00					0	
Total		33	\$2,858,950.00	100%	0	\$0.00		0	
31419GMV3	QUICKEN LOANS	36	\$4,606,275.00	100%	0	\$0.00	NA	0	
	INC.	26	\$4.606.275.00					Н	
Total		36	\$4,606,275.00	100%	0	\$0.00		0	
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA	0	
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA	0	
Total		154	\$27,386,844.05	100%	0	\$0.00		0	

EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA	0	
Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00			
	27	\$3,015,236.74	100%	0	\$0.00		0	
PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA	0	
	63	\$16,418,043.05	100%	0	\$0.00		0	
PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA	0	
	13	\$2,835,884.40	100%	0	\$0.00		0	
PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0	
	9	\$1,086,545.61	100%	0	\$0.00			
FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	
Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	
	18	\$5,742,658.84	100%	0	\$0.00		0	
FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	
Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	
	5	\$867,500.00	100%	0	\$0.00		0	
FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	
Unavailable	1	\$235,000.00	35.34%	0	\$0.00			
	3	\$665,000.00	100%	0	\$0.00		0	
PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0	
	5	\$930,098.69	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	
	43	\$10,000,454.81	100%	0	\$0.00		0	
							Ц	
QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0	
Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0	
	124	\$32,385,250.00	100%	0	\$0.00		0	
							Ц	
QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0	
	97	\$28,100,050.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0	
	Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable PNC BANK, N.A. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC.	Unavailable 12 27	Unavailable 12 \$1,262,095.77	Unavailable 12 \$1,262,095.77 41.86% 27 \$3,015,236.74 100% PNC BANK, N.A. 63 \$16,418,043.05 100% 63 \$16,418,043.05 100% PNC BANK, N.A. 13 \$2,835,884.40 100% PNC BANK, N.A. 9 \$1,086,545.61 100% PNC BANK, N.A. 9 \$1,086,545.61 100% FIFTH THIRD BANK 6 \$1,832,900.00 31.92% Unavailable 12 \$3,909,758.84 68.08% FIFTH THIRD BANK 2 \$321,500.00 37.06% Unavailable 3 \$546,000.00 62.94% 5 \$867,500.00 100% FIFTH THIRD BANK 2 \$430,000.00 64.66% Unavailable 1 \$235,000.00 35.34% Unavailable 1 \$235,000.00 35.34% FIFTH THIRD BANK 2 \$430,000.00 64.66% Unavailable 1 \$235,000.00 100% PNC BANK, N.A. 5 \$930,098.69 100% PNC BANK, N.A. 5 \$930,098.69 100% MORTGAGE ACCESS CORP.DBA WEICHERT 43 \$10,000,454.81 100% MORTGAGE ACCESS CORP.DBA WEICHERT 43 \$10,000,454.81 100% QUICKEN LOANS 122 \$31,884,750.00 98.45% INC. 124 \$32,385,250.00 100% QUICKEN LOANS 122 \$31,884,750.00 98.45% QUICKEN LOANS 124 \$32,385,250.00 100% QUICKEN LOANS 97 \$28,100,050.00 100% QUICKEN LOANS 126 \$42,49,125.00 100%	Unavailable 12 \$1,262,095.77 41.86% 0 27 \$3,015,236.74 100% 0 PNC BANK, N.A. 63 \$16,418,043.05 100% 0 PNC BANK, N.A. 13 \$2,835,884.40 100% 0 PNC BANK, N.A. 13 \$2,835,884.40 100% 0 PNC BANK, N.A. 9 \$1,086,545.61 100% 0 PNC BANK, N.A. 9 \$1,086,545.61 100% 0 PNC BANK, N.A. 9 \$1,086,545.61 100% 0 FIFTH THIRD BANK 6 \$1,832,900.00 31.92% 0 Unavailable 12 \$3,909,758.84 68.08% 0 IN \$5,742,658.84 100% 0 FIFTH THIRD BANK 2 \$321,500.00 37.06% 0 Unavailable 3 \$546,000.00 62.94% 0 Unavailable 1 \$235,000.00 100% 0 FIFTH THIRD BANK 2 \$430,000.00 64.66% 0 Unavailable 1 \$235,000.00 35.34% 0 FIFTH THIRD BANK 2 \$430,000.00 64.66% 0 Unavailable 1 \$235,000.00 100% 0 PNC BANK, N.A. 5 \$930,098.69 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 43 \$10,000,454.81 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 43 \$10,000,454.81 100% 0 QUICKEN LOANS 122 \$31,884,750.00 98.45% 0 QUICKEN LOANS 122 \$31,884,750.00 98.45% 0 QUICKEN LOANS 124 \$32,385,250.00 100% 0 QUICKEN LOANS 97 \$28,100,050.00 100% 0 QUICKEN LOANS 97 \$28,100,050.00 100% 0 QUICKEN LOANS 97 \$28,100,050.00 100% 0	Unavailable	Unavailable	Unavailable 12

Total		26	\$4,249,125.00	100%	0	\$0.00		0	
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31419GNM2	QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0	
Total		15	\$4,164,375.00	100%	0	\$0.00		0	-
31419GNN0	QUICKEN LOANS INC.	6	\$1,530,275.00	100%	0	\$0.00	NA	0	:
Total		6	\$1,530,275.00	100%	0	\$0.00		0	(
31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA	0	
Total		33	\$4,344,125.00	100%	0	\$0.00		0	!
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA	0	:
Total		16	\$1,526,250.00	100%	0	\$0.00		0	;
31419GNR1	QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA	0	:
Total		8	\$1,048,800.00	100%	0	\$0.00		0	,
31419GNS9	QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0	\$0.00	NA	0	:
Total		17	\$1,263,600.00	100%	0	\$0.00		0	(
31419GNT7	FIFTH THIRD BANK Unavailable	3	\$496,200.00 \$99,000.00	83.37% 16.63%	0	\$0.00 \$0.00	NA NA	_	
Total		4	\$595,200.00	100%	0	\$0.00		0	1
31419GNU4	FIFTH THIRD BANK Unavailable	3 22	\$820,713.87 \$4,761,054.49	14.7% 85.3%	+	\$0.00 \$0.00			:
Total		25	\$5,581,768.36	100%	0	\$0.00		0	1
31419GNV2	FIFTH THIRD BANK Unavailable	4	\$888,200.00 \$1,379,622.70	39.17% 60.83%		\$0.00 \$0.00	NA NA	_	
Total	Onavanaore	10	\$2,267,822.70	100%	0	\$0.00		0	(
31419GNW0	FIFTH THIRD BANK Unavailable	2 5	\$520,991.84 \$1,098,335.96	32.17% 67.83%	0	\$0.00 \$0.00	NA NA		
Total	, ,	7	\$1,619,327.80	100%	0	\$0.00		0	(
31419GNX8	FIFTH THIRD BANK Unavailable	2	\$560,404.22 \$227,300.00	71.14%		\$0.00 \$0.00	NA NA		
Total		3	\$787,704.22	100%	0	\$0.00		0	1
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31419GNY6	PNC BANK, N.A.	10	\$1,083,252.91	100%	0	\$0.00	NA	0	
Total		10	\$1,083,252.91	100%	0	\$0.00		0	
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31419GPE8	QUICKEN LOANS INC.	56	\$15,226,325.00	100%	0	\$0.00	NA	0	
Total		56	\$15,226,325.00	100%	0	\$0.00		0	
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31419GS21	Unavailable	23	\$2,064,250.00	100%				0	
Total		23	\$2,064,250.00	100%	0	\$0.00		0	
31419GS39	Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$4,772,800.00	100%	0	\$0.00		0	
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31419GS47	Unavailable	7	\$1,115,125.00	100%	0	\$0.00	NA	0	
Total		7	\$1,115,125.00	100%	0	\$0.00		0	
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31419GS54	Unavailable	8	\$2,193,900.00	100%					
Total		8	\$2,193,900.00	100%	0	\$0.00		0	
31419GS62	Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	12	\$1,070,300.00 \$1,070,300.00	100%	0	\$0.00		0	
		12	\$1,070,000000	100 /6	Ů	Ψ0•00			
31419GS70	QUICKEN LOANS INC.	39	\$11,520,600.00	100%	0	\$0.00	NA	0	
Total		39	\$11,520,600.00	100%	0	\$0.00		0	
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31419GS96	QUICKEN LOANS INC.	10	\$1,649,350.00	100%		,		Ш	
Total		10	\$1,649,350.00	100%	0	\$0.00		0	
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA	Ω	
Total	Unavanable	103	\$31,813,375.00 \$31,813,375.00	100%	0	\$0.00 \$0.00		0	
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31419GSL9	Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA	0	
Total		12	\$1,972,950.00	100%	0			0	
31419GSM7	Unavailable	16	\$1,955,925.00	100%	0	·		-	
Total		16	\$1,955,925.00	100%	0	\$0.00		0	
21.410.CCN.5	TT	16	¢0.202.525.00	1000/	0	¢0.00	NTA	0	
31419GSN5	Unavailable	16	\$9,283,525.00	100%	0	·		0	
Total		16	\$9,283,525.00	100%	U	\$0.00		U	
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA	0	
Total		7	\$1,125,900.00	100%	0	·		0	
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31419GSR6	Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA	0	

Total		8	\$1,001,200.00	100%	0	\$0.00		0	
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31419GSS4	Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA	0	
Total		13	\$1,194,325.00	100%	0	\$0.00		0	
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31419GST2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$349,905.76	22.89%	0	\$0.00	NA	0	
	Unavailable	2	\$1,178,750.00	77.11%	0	7 0 1 0 0		-	
Total		3	\$1,528,655.76	100%	0	\$0.00		0	
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31419GSU9	Unavailable	16	\$4,184,875.79	100%	0		NA		
Total		16	\$4,184,875.79	100%	0	\$0.00		0	
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$3,492,596.10	100%	0			0	
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31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA	0	
Total		26	\$3,218,778.83	100%	0	\$0.00		0	
31419GSX3	Unavailable	5	\$1,321,200.00	100%	0	,	NA	-	
Total		5	\$1,321,200.00	100%	0	\$0.00		0	
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA	0	
Total	e navanaere	58	\$16,741,381.00	100%	0			0	
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31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA	0	
Total		12	\$1,534,375.00	100%	0	\$0.00		0	
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31419GTA2	QUICKEN LOANS INC.	6	\$1,545,975.00	100%	0	\$0.00	NA	0	
Total		6	\$1,545,975.00	100%	0	\$0.00		0	
31419GTB0	QUICKEN LOANS INC.	19	\$2,355,010.00	100%	0	\$0.00	NA	0	
Total		19	\$2,355,010.00	100%	0	\$0.00		0	
31419GTC8	QUICKEN LOANS INC.	4	\$1,034,275.00	100%	0	\$0.00	NA	0	
Total		4	\$1,034,275.00	100%	0	\$0.00		0	
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31419GTD6	Unavailable	93	\$20,047,075.00	100%			NA		
Total		93	\$20,047,075.00	100%	0	\$0.00		0	

31419GTE4	Unavailable	6	\$1,346,925.00	100%	0	\$0.00	NA	0	
Total		6	\$1,346,925.00	100%	0	\$0.00		0	
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA	0	
Total		13	\$1,496,975.00	100%	0	\$0.00		0	
31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0	\$0.00	NA	0	
	Unavailable	14	\$5,917,173.00	57.19%	0	\$0.00	NA	0	(
Total		28	\$10,346,853.00	100%	0	\$0.00		0	(
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA	0	(
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0	
Total		45	\$15,293,803.74	100%	0	\$0.00		0	(
31419GTJ3	METLIFE BANK, NA	7	\$2,397,500.00	47.15%	0	\$0.00	NA	0	
	Unavailable	5	\$2,687,750.00	52.85%	0	\$0.00	NA		
Total		12	\$5,085,250.00	100%	0	\$0.00		0	(
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31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0	(
	Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	_	
Total		26	\$13,520,852.43	100%	0	\$0.00		0	(
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31419GTL8	METLIFE BANK, NA	3	\$822,750.00	14.53%	0	\$0.00	NA	0	
	Unavailable	9	\$4,838,950.00	85.47%	0	· ·	NA	_	
Total		12	\$5,661,700.00	100%	0	·		0	(
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31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0	\$0.00	NA	0	
	Unavailable	4	\$1,924,500.00	47.26%	0		NA	-	
Total		11	\$4,072,385.00	100%	0	·		0	
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31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0	
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0	
Total	O II W I WI WO I W	103	\$25,478,150.00	100%	0			0	
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31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA	0	:
Total	inc.	30	\$5,442,500.00	100%	0	\$0.00		0	
Total		30	\$5,442,500.00	100 %	U	Φυ.υυ		V	•
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31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	\cap	
Total	Unavanaut	16	\$1,330,350.00	100%	0	·		0	•
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31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA	0	;

Total		13	\$1,689,350.00	100%	0	\$0.00		0	
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA	0	
Total		14	\$1,197,174.27	100%	0	\$0.00		0	
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31419GVZ4	Unavailable	18	\$5,180,150.00		+-+		1	-	
Total		18	\$5,180,150.00	100%	0	\$0.00	!	0	
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31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00		Щ	
	Unavailable	420	\$107,432,789.09		1 1				
Total		962	\$240,052,125.68	100%	0	\$0.00		0	
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31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0	
	Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0	
Total		187	\$48,201,241.95	100%	0	\$0.00		0	
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31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00			
	Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0	
Total		296	\$38,883,486.68	100%	0	\$0.00		0	
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31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92		 	,		Ш	
	Unavailable	11	\$3,012,821.36		+	·	1		
Total		24	\$6,189,597.28	100%	0	\$0.00	!	0	
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31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00			, , , , ,			
	Unavailable	56			1 1				
Total		63	\$4,235,441.04	100%	0	\$0.00		0	
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31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00		 	,		Ш	
	Unavailable	81	\$8,063,852.57	68.37%	1 1	1	1	-	
Total		119	\$11,794,624.57	100%	0	\$0.00		0	
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31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65		┷	·		Щ	
	Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	1	-	
Total		463	\$106,854,039.63	100%	0	\$0.00	!	0	
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31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0	

Total		253	\$24,619,428.95	100%	0	\$0.00	<u> </u>	0	
31419GWS9	CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00) NA	0	
	Unavailable	1,081	\$303,244,319.90	86.25%	1	\$165,848.23	NA NA	0	
Total		1,285	\$351,581,392.22	100%	1	\$165,848.23		0	
			·	<u> </u>		! !!			
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00) NA	0	<u> </u>
	Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00) NA	0	
Total		1,274	\$340,482,964.01	100%	0	\$0.00	<u>{ </u>	0	
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31419GWU4	CHASE HOME FINANCE, LLC	795	\$193,839,137.47			\$0.00) NA	0	<u> </u>
	Unavailable	461	\$129,409,503.06	1	-	· ·	1 1	.0	
Total		1,256	\$323,248,640.53	100%	0	\$0.00	<u> </u>	0	
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31419GWV2	CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00) NA	0	
	Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00) NA	0	
Total		87	\$29,702,674.09	100%	0	\$0.00		0	
31419GWW0	CHASE HOME FINANCE, LLC	117	\$41,902,220.85			\$0.00) NA	0	
	Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00) NA	0	
Total		453		1 1		\$0.00		0	
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31419GWX8	CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66		$\sqcup \sqcup$	\$0.00) NA	0	
	Unavailable	230	\$69,399,187.36	1	1 1	\$238,092.15			
Total		1,377	\$340,261,828.02	100%	1	\$238,092.15		0	
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31419GWY6	CHASE HOME FINANCE, LLC	129			\sqcup	·		#	
	Unavailable	13	· · · · · · · · · · · · · · · · · · ·	1		· ' '	1	.0	
Total		142	\$50,614,068.85	100%	0	\$0.00	<u> </u>	0	
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31419GWZ3	CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00) NA	0	<u>l</u>
	Unavailable	767	\$204,364,330.99	1	-	· ' '	1	77	
Total		977	\$255,843,410.33	100%	0	\$0.00	<u> </u>	0	
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31419GXA7	CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00) NA	0	<u> </u>
	Unavailable	4	\$375,000.00	2.87%	0	\$0.00) NA	0	
Total		137	\$13,084,309.24	100%	0	\$0.00	/'	0	

31419GXB5	CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA	0	
	Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA	0	
Total		317	\$23,057,153.19	100%	0	\$0.00		0	
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31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA	0	
Total		35	\$6,935,251.98	100%	0	\$0.00		0	
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%		,		Ш	
	Unavailable	1	\$215,500.00	1.18%	-			-	
Total		81	\$18,290,948.18	100%	0	\$0.00		0	
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0	
	Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0	
Total		8	\$2,328,669.00	100%	0	\$0.00		0	
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00		Ш	
	Unavailable	16	\$2,044,474.78	5.63%	_			-	
Total		283	\$36,323,962.48	100%	0	\$0.00		0	
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0	
Total		100	\$12,878,027.39	100%	0	\$0.00		0	
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0	
	Unavailable	313	\$181,902,908.24	64.6%		· ·		0	
Total		483	\$281,570,762.83	100%	0	\$0.00		0	
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0	
	Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0	
Total		9	\$1,221,689.62	100%	0	\$0.00		0	
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0	
	Unavailable	920	\$198,664,184.49	88.43%				0	
Total		1,047	\$224,662,433.67	100%	0	\$0.00		0	
31419GXM1	CHASE HOME	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0	

I I	FINANCE, LLC		I						
	Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0	
Total		354	\$104,454,777.13	100%	0	\$0.00		0	
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31419GXN9	CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0	
	Unavailable	1,067	\$264,206,568.69	65.77%	0	\$0.00	NA	0	
Total		1,710	\$401,717,230.03	100%	0	\$0.00		0	
31419GXP4	CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0	\$0.00	NA	0	
	Unavailable	165	\$62,765,389.62	78.81%	0	\$0.00	NA	0	
Total		214	\$79,645,878.81	100%	0	\$0.00		0	
31419GXQ2	CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0	
	Unavailable	34	\$6,734,612.05	10.68%	0	\$0.00	NA	0	
Total		363	\$63,060,291.62	100%	0	\$0.00		0	
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31419GXR0	CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0	
	Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0	
Total		76	\$7,994,174.01	100%	0	\$0.00		0	
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31419GXS8	CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0	
	Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0	
Total		18	\$6,175,547.20	100%	0	\$0.00		0	
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31419GXT6	CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	0	\$0.00		Ш	
	Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0	
Total		52	\$9,357,844.04	100%	0	\$0.00		0	
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31419GXU3	CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0	
	Unavailable	366	\$48,098,029.98	64.37%	1	\$133,617.44	NA	_	
Total		572	\$74,722,552.21	100%	1	\$133,617.44		0	
								Ц	
31419GXV1	CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%		\$0.00	NA	Н	
	Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	_	
Total		198	\$25,658,624.40	100%	0	\$0.00		0	
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31419GXW9	CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0	

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	Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0	
Total		719	\$160,879,300.51	100%	0	\$0.00		0	
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31419GXX7	Unavailable	77	\$18,892,243.77	100%		·	NA	Ħ	
Total		77	\$18,892,243.77	100%	0	\$0.00		0	
31419GXY5	CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0	\$0.00	NA	0	ļ
	Unavailable	112	\$11,084,474.67	51.96%	0	\$0.00	NA	0	
Total		216	\$21,331,988.98	100%	0	\$0.00		0	
31419GXZ2	CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0	\$0.00	NA	0	
	Unavailable	174	\$22,710,050.35	56.4%	0	\$0.00	NA	0	
Total		310	\$40,265,908.78	100%	0	\$0.00		0	
31419HDJ8	Unavailable	29	\$7,890,650.00	100%	0	\$0.00	NA	n	
Total	Chavanabic	29	\$7,890,650.00 \$7,890,650.00	100%		·		0	
Total		<u> </u>	\$7,070,030.00	100 /0	U	φ υ.υυ		Ť	
31419HDK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0	\$0.00	NA	0	
	Unavailable	69	\$14,509,916.00	94.16%	0	\$0.00	NA	0	
Total		75	\$15,409,616.00	100%	0	\$0.00		0	(
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31419HDL3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0	\$0.00	NA	0	;
	Unavailable	52	\$13,799,350.88	92.72%	0	\$0.00	NA	0	
Total		56	\$14,882,350.88	100%	0	\$0.00		0	
31419HDM1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0	\$0.00	NA	0	
	Unavailable	135	\$38,748,020.00	95.48%	0	\$0.00	NA	0	
Total		144	\$40,584,140.00	100%	0	\$0.00		0	
31419HDN9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	0	\$0.00	NA	0	,
	Unavailable	36	\$9,175,250.00				NA	0	
Total		48	\$12,560,385.00	100%	0	\$0.00		0	
31419HDP4	Unavailable	27	\$7,323,800.00	100%	0	\$0.00	NA	0	
Total		27	\$7,323,800.00	100%	0	·		0	1
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31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87%	0	\$0.00	NA	0	:
	Unavailable	29	\$16,768,154.94	94.13%	0	\$0.00	NA	0	
Total		31	\$17,813,654.94	100%	0	\$0.00		0	
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31419HFW7	QUICKEN LOANS INC.	23	\$6,717,300.00	100%	0	\$0.00	NA	0	
Total		23	\$6,717,300.00	100%	0	\$0.00		0	(
31421AL76	GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$255,000.00	21.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%	0	\$0.00	NA	0	,
	Unavailable	3	\$342,164.26	28.39%	0	\$0.00	NA	0	
Total		9	\$1,204,767.53	100%	0	\$0.00		0	
31421AL84	CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	0	\$0.00	NA	0	
	Unavailable	5	\$973,968.94	75.77%	0	\$0.00	NA	0	
Total		7	\$1,285,495.94	100%	0	\$0.00		0	(
31421AL92	WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0	\$0.00	NA	0	
	Unavailable	51	\$13,714,702.63	89.96%	0	\$0.00	NA	0	(
Total		57	\$15,245,689.06	100%	0	\$0.00		0	
31421AMA8	CITIMORTGAGE, INC.	1	\$99,868.31	2.47%			NA		
	U.S. BANK N.A.	1	\$99,920.00	2.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57%	0	\$0.00	NA		
	Unavailable	19	\$2,367,180.63	58.49%	0	\$0.00	NA	0	
Total		31	\$4,046,759.44	100%	0	\$0.00		0	
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31421AMB6	CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0	\$0.00	NA	0	
	Unavailable	7	\$892,103.65	80.24%	-		NA	_	
Total		9	\$1,111,807.95	100%	0	\$0.00		0	
31421AMC4	Unavailable	2	\$516,814.67	100%	+	·	NA	-	
Total		2	\$516,814.67	100%	0	\$0.00		0	
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31421AMD2	WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89%	0	\$0.00	NA	Ш	
	Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	0	

Total		8	\$1,650,743.17	100%	0	\$0.00		0	
Total		0	\$1,030,743.17	100 %	U	Φυ.υυ		V	
31421AME0	PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$517,916.73	24.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$319,383.34	15.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	
Total		17	\$2,115,647.65	100%	0	\$0.00		0	
21.421.43.657	TIC DANKNIA	1	\$120.664.66	1420	0	ф0.00	NT A	_	
31421AMF7	U.S. BANK N.A. WELLS FARGO BANK, N.A.	1	\$129,664.66 \$233,553.47	14.3% 25.76%		·			
	Unavailable	4	\$543,433.91	59.94%	0	\$0.00	NA	0	
Total	Onavanaole	6	\$906,652.04	100%	0	\$0.00		0	
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31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%	0	\$0.00	NA	0	
	Unavailable	13	\$1,974,148.41	51.87%	0	\$0.00	NA	0	
Total		22	\$3,805,836.16	100%	0	\$0.00		0	
31421АМН3	WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	0	\$0.00	NA	0	
	Unavailable	6	\$645,427.31	85.21%	0	\$0.00	NA	0	
Total		7	\$757,427.31	100%	0	\$0.00		0	
31421АМЈ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%		,	NA	0	
	Unavailable	15	\$1,834,367.62	83.81%		·			
Total		18	\$2,188,643.14	100%	0	\$0.00		0	- 1
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0	\$0.00	NA	0	:
	Unavailable	85	\$15,994,977.16	88.17%	0	\$0.00	NA	0	
Total		97	\$18,140,468.32	100%	0	\$0.00		0	
21421 AMI 4	CITIMODTCACE INC	2	\$152,057,02	14 000	0	<u></u>	NT A	0	
31421AML4	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	1	\$153,057.93 \$54,929.20	14.99% 5.38%		·			
 	U.S. BANK N.A.	2	\$187,400.00	18.35%	0	\$0.00	NA	0	
	Unavailable	5	\$625,986.41	61.28%	0	\$0.00		_	
Total	O Hu , uHuo 10	10	\$1,021,373.54	100%	0	\$0.00		0	
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31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0	\$0.00	NA	0	
	Unavailable	1	\$204,717.56	30.8%	0	\$0.00	NA	0	
Total		3	\$664,717.56	100%	0	\$0.00		0	
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31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%		\$0.00	NA	0	
Total		2	\$384,734.01	100%	0	\$0.00		0	
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31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49%	0	,	NA		
T-4-1	Unavailable	3	\$266,377.55	51.51%	0	\$0.00	NA	H	
Total		5	\$517,177.55	100%	U	\$0.00		0	
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0	\$0.00	NA	0	
51121111QU	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%		·	NA		
	Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	0	
Total		18	\$3,103,742.97	100%	0	\$0.00		0	
31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	0	
Total		7	\$1,229,801.73	100%	0	\$0.00		0	
31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0	\$0.00	NA	0	
	Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	0	
Total		21	\$2,799,641.09	100%	0	\$0.00		0	
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$894,111.71	16.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0	\$0.00	NA	0	
	Unavailable	16	\$2,266,732.90	42.83%	0	\$0.00	NA	0	
Total		38	\$5,292,888.19	100%	0	\$0.00		0	
31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA	0	
	Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA	0	
Total		6	\$848,880.12	100%	0	\$0.00		0	
31377U7M9	WACHOVIA	1	\$10,402,442.17	100%	0	\$0.00	NA	0	

	MULTIFAMILY								
Total	CAPITAL, INC.	1	\$10,402,442.17	100%	0	\$0.00		0	
31377VB26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	100%	0	\$0.00	NA	0	
Total	THVHVEL, E.E.C.	1	\$13,099,931.10	100%	0	\$0.00		0	
31377VB34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	0	
Total		1	\$17,348,955.35	100%	0	\$0.00		0	
31377VB42	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,150,000.00	100%	0	\$0.00		0	
2125510.55		- 1	#14.742.000.00	1000	- 0	ф0.00	27.4		
31377VB67 Total	PNC ARCS LLC	1 1 1	\$14,543,000.00 \$14,543,000.00	100% 100%	0	\$0.00 \$0.00		0 0	
lotai		1	\$14,545,000.00	100 %	U	φυ.υυ		U	
31377VB75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
31377VB83	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	0	
Total		1	\$13,606,162.39	100%	0	\$0.00		0	
31377VB91	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	0	
Total		1	\$95,725,360.13	100%	0	\$0.00	-	0	
31377VBS9	AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%		,			
Total		1	\$12,830,743.72	100%	0	\$0.00		0	
31377VBT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00			
Total		1	\$26,951,782.09	100%	0	\$0.00		0	
31377VBU4		1	\$13,829,329.10	100%	0	\$0.00	NA	0	

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	PROPERTY		ı	J	$\left(-\right)$	í I	J		
	FINANCING INC.		ı	J	\mathbf{I}	(J		
Total		1	\$13,829,329.10	100%	0	\$0.00		0	
Total			Ψ13,047,047.12	100 /0	1	1		H	
	ARBOR		1		\Box	·		廿	
31377VBV2	COMMERCIAL	1	\$22,634,435.20	100%	0	\$0.00	NA	0	
3137772.2	FUNDING LLC		Ψ22,00 .,	100.	ا ا	1	· · · J	$ \tilde{} $	
Total		1	\$22,634,435.20	100%	0	\$0.00		0	
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31377VBW0	COMMERCIAL	1	\$18,297,278.20	100%	0	\$0.00	NA	.0	
	FUNDING LLC		<u> </u>	!			!		
Total		1	\$18,297,278.20	100%	0	\$0.00		0	
	AMERISPHERE				\prod	<u> </u>		П	
31377VBX8	MULTIFAMILY	1	\$26,000,000.00	100%	0	\$0.00	NA	.0	
	FINANCE, L.L.C.			!	\Box	1		Ш	
Total		1	\$26,000,000.00	100%	0	\$0.00		0	
					\Box				
	AMERISPHERE				$\overline{ }$	<u> </u>		\bigcap	
31377VBY6	MULTIFAMILY	1	\$32,500,000.00	100%	0	\$0.00	NA	.0	
L	FINANCE, L.L.C.				Ш	<u> </u>		Ц	
Total		1	\$32,500,000.00	100%	0	\$0.00	!	0	
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	AMERISPHERE		,	<u> </u>	$\overline{ }$	·			
31377VBZ3	MULTIFAMILY	1	\$10,500,000.00	100%	0	\$0.00	NA	.0	
	FINANCE, L.L.C.				\sqcup	<u> </u>	'	1	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
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	DEUTSCHE BANK		,	<u> </u>	$\overline{ }$	·			
31377VC25	BERKSHIRE	1	\$10,120,000.00	100%	0	\$0.00	NA	0	
L	MORTGAGE, INC.				Ш	<u> </u>		Ц	
Total		1	\$10,120,000.00	100%	0	\$0.00		0	
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	DEUTSCHE BANK				\Box	·		\prod	
31377VC33	BERKSHIRE	1	\$20,500,000.00	100%	0	\$0.00	NA	.0	
	MORTGAGE, INC.				Ш			Ц	
Total		1	\$20,500,000.00	100%	0	\$0.00		0	
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31377VC41	ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$113,000,000.00	100%	0	\$0.00	1	0	
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	MMA MORTGAGE		1		\Box	(П	
31377VC58	INVESTMENT	1	\$12,000,000.00	100%	0	\$0.00	NA	.0	
	CORPORATION		÷· , ,	!	1 📗	<u> </u>	'		
Total		1	\$12,000,000.00	100%	0	\$0.00	,	0	

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	MMA MORTGAGE	\dashv			H			+	
31377VC66	INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA	0	
Total		1	\$19,661,847.45	100%	0	\$0.00		0	
31377VC74	MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00			
Total		1	\$20,516,646.26	100%	0	\$0.00		0	
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31377VC82	MMA MORTGAGE INVESTMENT CORPORATION	1	\$10,913,777.56	100%	0	\$0.00	NA	0	
Total		1	\$10,913,777.56	100%	0	\$0.00		0	
31377VCA7	PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0	
Total		1	\$17,203,811.73	100%	0	\$0.00		0	
31377VCB5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	
Total		1	\$11,482,857.17	100%	0	\$0.00		0	
31377VCC3	PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0	
Total		1	\$17,900,923.55	100%	+	\$0.00		0	
31377VCD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$29,531,727.56	100%	0	\$0.00	NA	0	
Total		1	\$29,531,727.56	100%	0	\$0.00		0	
31377VCF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0	
Total		1	\$10,515,532.71	100%	0	\$0.00		0	
31377VCH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,396,655.65	100%	0	\$0.00	NA	0	
Total		1	\$15,396,655.65	100%	0	\$0.00		0	
31377VCK5	PNC ARCS LLC	1	\$10,818,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,818,000.00	100%	+	\$0.00		0	
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31377VCL3	PNC ARCS LLC	1	\$26,500,000.00	100%		\$0.00	NA	_	
Total		1	\$26,500,000.00	100%	0	\$0.00		0	_

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31377VCM1	PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	Λ	
	FNC ARCS LLC	1				·		Λ	
Total		1	\$15,572,536.83	100%	0	\$0.00		U	
31377VCN9	PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,295,000.00	100%	0	\$0.00		0	
212771/004	DNG AD GG LL G		#12 000 000 00	1000		ф0.00	NT A		
31377VCP4 Total	PNC ARCS LLC	1 1	\$12,000,000.00 \$12,000,000.00	100% 100%	0			0	
Total		1	\$12,000,000.00	100 %	U	Φυ.υυ		U	
31377VCQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0	
Total		1	\$11,128,597.06	100%	0	\$0.00		0	
31377VCS8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA	0	
Total		1	\$12,013,495.33	100%	0	\$0.00		0	
31377VCT6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	0	
Total		1	\$22,822,301.75	100%	0	\$0.00		0	
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31377VCU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100%	0	\$0.00	NA	0	
Total		1	\$17,430,880.32	100%	0	\$0.00		0	
31377VCV1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	0	
Total		1	\$27,988,425.62	100%	0	\$0.00		0	
31377VCW9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,369,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,369,000.00	100%	0	\$0.00		0	
31377VCX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%				Ш	
Total		1	\$16,242,000.00	100%	0	\$0.00		0	
31377VCY5	DEUTSCHE BANK BERKSHIRE	1	\$14,000,000.00	100%	0	\$0.00	NA	0	

	MORTGAGE, INC.			<u> </u>	<u>. </u>			
Total		1	\$14,000,000.00	100%	0	\$0.00		0
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31377VCZ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,623,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,623,000.00	100%	0	\$0.00		0
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31377VDB4	M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100%		\$0.00	NA	
Total		1	\$15,422,079.24	100%	0	\$0.00		0
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31377VDC2	M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100%		\$0.00	NA	
Total		1	\$17,570,753.04	100%	0	\$0.00		0
31377VDD0	M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%		\$0.00	NA	
Total		1	\$21,327,410.18	100%	0	\$0.00		0
31377VDE8	M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	0
Total		1	\$14,393,413.98	100%	0	\$0.00		0
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31377VDF5	M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100%	0	\$0.00	NA	0
Total		1	\$11,560,153.80	100%	0	\$0.00		0
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31377VDG3	M & T REALTY CAPITAL CORPORATION	1	\$10,435,807.70	100%	0	\$0.00	NA	
Total		1	\$10,435,807.70	100%	0	\$0.00		0
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31377VDH1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,950,000.00	100%	0	\$0.00		0
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31377VDJ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100%	0	\$0.00	NA	0
Total		1	\$18,483,147.39	100%	0	\$0.00		0

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31377VDK4	ESTATE CAPITAL MARKETS, INC	1	\$34,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,700,000.00	100%	0	\$0.00		0
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31377VDL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,250,000.00	100%	0	\$0.00		0
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31377VDM0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	0
Total		1	\$12,337,539.30	100%	0	\$0.00		0
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31377VDN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	0
Total		1	\$22,863,649.39	100%	0	\$0.00		0
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31377VDP3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,377,000.00	100%	0	\$0.00		0
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31381M3A1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%		\$0.00		
Total		1	\$9,760,000.00	100%	0	\$0.00		0
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31381MYQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00		
Total		1	\$4,265,869.71	100%	0	\$0.00		0
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31381N2A0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0	\$0.00		
Total		1	\$7,100,000.00	100%	0	\$0.00		0
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31381N2B8	RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%		\$0.00		
Total		1	\$5,050,000.00	100%	0	\$0.00		0
31381N2E2	PRUDENTIAL MULTIFAMILY	1	\$26,900,000.00	100%	0	\$0.00	NA	0

	MORTGAGE INC.	1							
Total		1	\$26,900,000.00	100%	0	\$0.00		0	
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31381N2T9	ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,250,000.00	100%	0	\$0.00		0	
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31381N2X0	ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	0	
Total		1	\$3,958,500.00	100%	0	\$0.00		0	
31381N2Y8	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$650,000.00	100%	0	\$0.00		0	
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31381N2Z5	M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,050,000.00	100%	0	\$0.00		0	
31381N3A9	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
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31381N3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	
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31381N3K7	JP MORGAN CHASE BANK, NA	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
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31381N3S0	ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,155,000.00	100%	0	\$0.00		0	
31381N4G5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,120,000.00	100%	0	\$0.00		0	
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31381N4N0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,718,000.00	100%	0	\$0.00		0	
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31381N4P5	FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0	_
Total	I KLIVIOIVI DIXIX	1	\$1,163,500.00 \$1,163,500.00	100%	+	\$0.00 \$0.00		0	_
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31381N4S9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381N4Y6	PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	{
Total		1	\$1,120,000.00	100%	0	\$0.00		0	9
31381N5A7	ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0	_{\}
Total		1	\$4,595,200.00	100%	0	\$0.00		0	
31381N5H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	•
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381N5J8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	Ш	\$0.00	NA		
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381N5S8	GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA		
Total		1	\$666,900.00	100%	0	\$0.00		0	
31381N5W9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA		
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381N5X7	RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,825,000.00	100%	0	\$0.00		0	
31381N6A6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,030,000.00	100%	0	\$0.00		0	
31381N6B4	RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00	100%	0	\$0.00	NA	0	

Total		2	\$37,982,000.00	100%	0	\$0.00		0	
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31381N6C2	RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA	0	
Total		1	\$1,630,800.00	100%	0	\$0.00		0	
31381N6F5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,750,000.00	100%	0	\$0.00		0	
31381N6G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,174,000.00	100%	0	\$0.00		0	
31381N6L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,202,000.00	100%	0	\$0.00		0	
31381N6V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%			NA	0	
Total		1	\$70,500,000.00	100%	0	\$0.00		0	
31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,800,000.00	100%	0	\$0.00		0	
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	•			
Total		1	\$12,000,000.00	100%	0	\$0.00		0	
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,891,000.00	100%	0	\$0.00		0	
31381N7H0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,692,000.00	100%	0	\$0.00		0	
31381NK93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,710,000.00	100%	0	\$0.00		0	

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31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,621,000.00	100%	0	\$0.00		0	<u> </u>
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31381NLT8	WALKER & DUNLOP, LLC	1	\$14,000,000.00			, , , , ,		Ш	
Total	+	1	\$14,000,000.00	100%	0	\$0.00		0	
31381NP49	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,600,000.00	100%	0	\$0.00		0	
31381NPX5	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00	,	0	
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31381NQ97	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA	0	
Total		1	\$1,897,908.57	100%	0	\$0.00		0	
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31381NQE6	WELLS FARGO BANK N.A.	1	\$7,630,000.00	100%	0	\$0.00		Ш	
Total		1	\$7,630,000.00	100%	0	\$0.00		0	<u> </u>
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31381NQH9	RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	l
Total		1	\$3,700,000.00	100%	0	\$0.00	,	0	
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31381NQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	0	
Total		1	\$2,494,953.17	100%	0	\$0.00	,	0	
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31381NR39	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	0	
Total		1	\$1,018,719.05	100%	0	\$0.00		0	<u> </u>
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31381NR47	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99			,		Ш	
Total		1	\$2,396,985.99	100%	0	\$0.00	 	0	
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31381NR54	ALLIANT CAPITAL LLC	1	\$1,700,000.00			·		Ш	
Total		1	\$1,700,000.00	100%	0	\$0.00	,	0	1

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31381NR70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	0	
Total		1	\$2,172,429.83	100%	0	\$0.00		0	
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31381NS79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	0	
Total		1	\$4,020,154.81	100%	0	\$0.00		0	
31381NS95	ARBOR COMMERCIAL FUNDING LLC	1	\$8,034,000.00	100%	0	\$0.00	NA	0	
Total	I CIVILITO ELEC	1	\$8,034,000.00	100%	0	\$0.00		0	
31381NSE4	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0	
Total		1	\$7,490,769.64	100%	0	\$0.00		0	
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31381NSJ3	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,300,000.00	100%	0	\$0.00		0	
31381NSK0	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,500,000.00	100%	0	\$0.00		0	
31381NSQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00			
Total		1	\$2,671,931.68	100%	0	\$0.00		0	
31381NSX2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,247,000.00	100%	0	\$0.00		0	
31381NSY0	BEECH STREET CAPITAL, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	
Total		1	\$2,197,227.02	100%	0	\$0.00		0	
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31381NSZ7	WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	0	
Total		1	\$15,567,388.56	100%	0	\$0.00		0	

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31381NT29	BEECH STREET CAPITAL, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,766,000.00	100%	0	\$0.00		0	
31381NT37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	0	
Total		1	\$5,473,268.09	100%	0	\$0.00		0	
31381NT60	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00			
Total		1	\$32,800,000.00	100%	0	\$0.00		0	
31381NT78	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	0	
Total		1	\$4,414,898.08	100%	0	\$0.00		0	
31381NT86	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,496,889.08	100%	0	\$0.00	NA	0	
Total		1	\$2,496,889.08	100%	0	\$0.00		0	
31381NTA1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100%	0	\$0.00	NA	0	
Total		1	\$15,733,250.00	100%	0	\$0.00		0	
31381NTE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,934,460.61	100%	0	\$0.00	NA	0	
Total		1	\$10,934,460.61	100%	0	\$0.00		0	
31381NTF0	PNC MULTIFAMILY MORTGAGE LLC	1	\$39,831,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,831,000.00	100%	0	\$0.00		0	
31381NTG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,764,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,764,000.00	100%	0	\$0.00		0	
31381NTH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$9,620,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,620,000.00	100%	0	\$0.00		0	
31381NTJ2	ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,925,000.00	100%	0	\$0.00		0	
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31381NTP8	WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,868,000.00	100%	0	\$0.00		0	
31381NTT0	BEECH STREET CAPITAL, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,250,000.00	100%	0	\$0.00		0	
31381NTU7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	0	
Total		1	\$7,489,498.60	100%	0	\$0.00		0	
31381NTW3	WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,815,000.00	100%	0	\$0.00		0	
31381NU35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,578,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,578,000.00	100%	0	\$0.00		0	
31381NU43	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,350,000.00	100%	0	\$0.00		0	
31381NU68	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,650,000.00	100%	0	\$0.00		0	
31381NU76	WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,350,000.00	100%	0	\$0.00		0	
31381NU92	BEECH STREET CAPITAL, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	0	
Total		1	\$2,467,048.60	100%	0	\$0.00		0	
31381NUE1 Total	CWCAPITAL	1 1	\$12,300,000.00 \$12,300,000.00	100% 100%	0	\$0.00 \$0.00		0	
1 otai		1	Ψ12,500,000.00	100 /0		φυ.υυ		J	
31381NUH4	PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%		\$0.00		Ш	
Total		2	\$7,265,626.87	100%	0	\$0.00		0	
31381NUQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$927,000.00	100%	0	\$0.00	NA	0	

Total		1	\$927,000.00	100%	0	\$0.00		0	
31381NUU5	ARBOR COMMERCIAL FUNDING LLC	1	\$136,736.23	100%	0	\$0.00	NA	0	
Total		1	\$136,736.23	100%	0	\$0.00		0	
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31381NUV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	0	
Total		1	\$2,831,778.36	100%	0	\$0.00		0	
31381NUX9	WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0	
Total		1	\$42,206,000.00	100%	0	\$0.00		0	
31381NUY7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$52,488,000.00	100%	0	\$0.00		0	
31381NUZ4	ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0	
Total		1	\$923,886.51	100%	0	\$0.00		0	
31381NV42	BEECH STREET CAPITAL, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0	
Total	·	1	\$4,694,258.10	100%	0	\$0.00		0	
31381NV59	WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0	
Total		1	\$3,829,234.42	100%	0	\$0.00		0	
31381NV67	WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0	
Total		1	\$3,679,648.23	100%	0	\$0.00		0	
31381NV75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0	
Total		1	\$21,493,270.38	100%	0	\$0.00		0	
31381NV91	ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0	\$0.00	NA	0	
Total		1	\$1,198,566.12	100%	0	\$0.00		0	
31381NVB6		1	\$2,000,000.00	100%	0	\$0.00	NA	0	

	ALLIANT CAPITAL LLC								
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381NVP5	WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0	
Total		1	\$6,491,299.63	100%	0	\$0.00		0	
31381NVT7	ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0	
Total		1	\$23,969,638.26	100%	0	\$0.00		0	
31381NVX8	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,488,000.00	100%	0	\$0.00		0	
31381NWG4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,500,000.00	100%	0	\$0.00		0	
31381NWH2	WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0	
Total		1	\$9,987,828.16	100%	0	\$0.00		0	
31381NWJ8	WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$41,738,000.00	100%	0	\$0.00		0	
31381NWL3	M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$60,000,000.00	100%	0	\$0.00		0	
31381NWM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0	
Total		1	\$2,247,079.88	100%	0	\$0.00		0	
31381NWN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%				Ш	
Total		1	\$1,897,687.35	100%	0	\$0.00		0	
31381NWP4	DEUTSCHE BANK BERKSHIRE	1	\$59,100,000.00	100%	0	\$0.00	NA	0	

l	MORTGAGE, INC.					l!	ll		l
Total		1	\$59,100,000.00	100%	0	\$0.00		0	
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31381NWU3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	0	
Total		1	\$2,916,419.52	100%	0	\$0.00		0	$\overline{-}$
31381NWV1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,870,000.00	100%	0	\$0.00		0	
					Ш		<u> </u>	Ц	<u> </u>
31381NWW9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	$\overline{-}$
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31381NWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,999,000.00	100%	0	\$0.00		0	
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31381NWY5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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31381NWZ2	ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
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31381NX32	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$44,500,000.00	100%	0	\$0.00		0	
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31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0	
Total		1	\$2,996,197.83	100%	0	\$0.00		0	<u> </u>
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31381NX57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%				Ш	
Total		1	\$2,320,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31381NX99		1	\$4,300,000.00	100%	0	\$0.00	NA	0	

	WALKER & DUNLOP, LLC								
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,360,000.00	100%	0	\$0.00		0	
31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	ı
Total		1	\$5,005,000.00	100%	0	\$0.00		0	
31381NXC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381NXD0	WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	1
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
31381NXE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,250,000.00	100%	0	\$0.00		0	
31381NXG3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%		\$0.00		Ц	
Total		1	\$5,692,722.84	100%	0	\$0.00		0	
31381NXH1	FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	
31381NXJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%		\$0.00			
Total		1	\$10,950,000.00	100%	0	\$0.00		0	
31381NXM0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%		\$0.00	NA	0	
Total		1	\$12,843,938.58	100%	0	\$0.00		0	
31381NXN8		1	\$3,695,595.21	100%	0	\$0.00	NA	0	

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	COMMERCIAL								
	FUNDING LLC								
Total		1	\$3,695,595.21	100%	0	\$0.00		0	
31381NXP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0	
Total		1	\$1,248,489.71	100%	0	\$0.00		0	
31381NXR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
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31381NXS7	FREMONT BANK	1	\$1,137,500.00	100%	_	\$0.00	NA	0	
Total		1	\$1,137,500.00	100%	0	\$0.00		0	
31381NXT5	CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0	
Total	CW CHITTE	1	\$18,500,000.00	100%	0	\$0.00		0	
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31381NXU2	CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
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31381NXV0	ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,250,000.00	100%	0	\$0.00		0	
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31381NXW8	ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%		\$0.00	NA	Ш	
Total		1	\$82,988,769.17	100%	0	\$0.00		0	
31381NXZ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%		\$0.00	NA	Ш	
Total		1	\$6,375,000.00	100%	0	\$0.00		0	
31381NY80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0	
Total		1	\$4,195,289.30	100%	0	\$0.00		0	
31381NYB3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%		\$0.00	NA	Ш	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	

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31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	0	
Total		1	\$1,558,058.79	100%	0	\$0.00		0	
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31381NYE7	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,251,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,251,000.00	100%	0	\$0.00		0	
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31381NYF4	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,606,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,606,000.00	100%	0	\$0.00		0	
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31381NYG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,025,000.00	100%	0	\$0.00		0	
								Н	
31381NYJ6	CWCAPITAL	1	\$17,969,000.00	100%			NA	-	
Total		1	\$17,969,000.00	100%	0	\$0.00		0	
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,600,000.00	100%	0	\$0.00		0	
31381NYM9	ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,600,000.00	100%	0	\$0.00		0	
31381NYR8	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31381NYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	0	
Total		1	\$667,000.00	100%	0	\$0.00		0	
31381NYU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,470,000.00	100%	0	\$0.00		0	
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31381NYV9	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	U	

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Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381NYX5	WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$2,034,000.00	100%	0	\$0.00		0	
31381NZ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,473,000.00	100%	0	\$0.00		0	
31381NZ30	ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,250,000.00	100%	0	\$0.00		0	
31381NZ55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,600,000.00	100%	0	\$0.00		0	
31381NZ63	GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	0	
Total		1	\$773,000.00	100%	0	\$0.00		0	
31381NZ71	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$860,000.00	100%	0	\$0.00		0	
31381NZC0	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,650,000.00	100%	0	\$0.00		0	
31381NZD8	WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$16,970,000.00	100%	0	\$0.00		0	
31381NZE6	PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31381NZG1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	0	
Total		2	\$19,350,000.00	100%	0	\$0.00		0	
31381NZJ5		1	\$11,935,000.00	100%	0	\$0.00	NA	0	

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	MORTGAGE								
	INVESTMENTS INC.								
Total		1	\$11,935,000.00	100%	0	\$0.00		0	
31381NZL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,540,000.00	100%	0	\$0.00		0	
31381NZM8	WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,090,000.00	100%	0	\$0.00		0	
31381NZP1	WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA	0	
Total		1	\$2,726,677.09	100%	0	\$0.00		0	
31381NZY2	ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	0	
Total		1	\$3,333,700.00	100%	0	\$0.00		0	
31381PA40	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,200,000.00	100%	0	\$0.00		0	
31381PA57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31381PA81	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,010,000.00	100%	0	\$0.00		0	
31381PAA6	NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0_	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31381PAD0	WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,450,000.00	100%	0	\$0.00		0	
31381PAE8	GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	0	
Total		1	\$805,000.00	100%	0	\$0.00		0	-

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	CENTERLINE								
31381PAF5	MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	
Total		1	\$794,000.00	100%	0	\$0.00		0	
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,349,000.00	100%	0	\$0.00		0	
31381PAK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	0	
Total	1 - 1	1	\$2,347,000.00	100%	0	\$0.00		0	
31381PAL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,937,000.00	100%	0	\$0.00		0	
31381PAR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,775,000.00	100%	0	\$0.00		0	
31381PAT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,280,000.00	100%	0	\$0.00		0	
31381PBB3	CWCAPITAL	1	\$13,843,000.00	100%	-			_	
Total		1	\$13,843,000.00	100%	0	\$0.00		0	
31381PBP2	HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%				Ц	
Total		1	\$3,411,000.00	100%	0	\$0.00		0	
31381PBX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	

Total		1	\$18,000,000.00	100%	0	\$0.00		0	
31381PC71	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31381PCC0	CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,000,000.00	100%	0	\$0.00		0	
31381PCK2	NCB, FSB	1	\$8,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,750,000.00	100%	0	\$0.00		0	
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31381PCM8	NCB, FSB	1	\$12,215,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,215,000.00	100%	0	\$0.00		0	
								Ш	
	GRANDBRIDGE REAL								
31381PCZ9	ESTATE CAPITAL	1	\$300,000.00	100%	0	\$0.00	NA	0	
	LLC							Н	
Total		1	\$300,000.00	100%	0	\$0.00		0	
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31381PF60	NCB, FSB	1	\$1,600,000.00	100%		·		T	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
2120MTA D2	1CT COURCE DANK	4	Φ226 100 5 0	11.510/		Φ0.00	NIA		
3138MTAP2	1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	U	
	FIRST BANK DBA FIRST BANK	14	\$968,805.00	47.19%	0	\$0.00	NA		
	MORTGAGE	14	\$900,003.00	47.1970	U	\$0.00	INA	М	
	MORTGAGEAMERICA							H	
	INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	0	
	STATE FARM BANK,	_	Φ2.40. 7 60.00	16.00%	_	Φ0.00	NT A		
	FSB	5	\$348,768.88	16.99%	0	\$0.00	NA	U	
	Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA		
Total		30	\$2,052,859.11	100%	0	\$0.00		0	
								Ш	
	GATEWAY								
3138MTAQ0	MORTGAGE GROUP	15	\$992,927.00	83.93%	0	\$0.00	NA	0	
	LLC							H	
	Unavailable	3	\$190,178.86			·		П	
Total		18	\$1,183,105.86	100%	0	\$0.00		0	
21201 (17) 170	1 CET COLUD CE DANK	-	#104.550.05	4.0.467		ф0.00	27.4		
3138MTAR8	1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	U	
	GATEWAY MORTGAGE GROUP	1	\$86,500.00	3.34%	0	<u></u> ቀለ ለለ	NT A		
	LLC	1	\$60,300.00	3.34%	0	\$0.00	NA	الا	
	STATE FARM BANK,							H	
	FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	0	
	Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	0	
Total		26	\$2,587,230.09	100%		·		0	

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	GATEWAY							H	
3138MTAS6	MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA	0	
Total		5	\$466,850.00	100%	0	\$0.00		0	
								Ц	
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$780,007.93	52.42%		,	NA	Н	
	Unavailable	2	\$218,000.00		0	Ψ0.00	NA		
Total		15	\$1,488,064.55	100%	0	\$0.00		0	
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0	
	Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0	
Total		23	\$1,529,475.57	100%	0	\$0.00		0	
31409SPA2	U.S. BANK N.A.	5	\$654,883.14	100%	2	\$280,117.51	NA	-	
Total		5	\$654,883.14	100%	2	\$280,117.51		0	
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0	
Total		19	\$1,541,184.70	100%	0	\$0.00		0	
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0	
	Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0	
Total		18	\$2,118,549.62	100%	0	\$0.00		0	
31412RLJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0	
	Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0	
Total		10	\$1,583,485.50	100%	0	\$0.00		0	
31412RLK1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0	

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	JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0	
	Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0	
Total		55	\$15,544,890.00	100%	0	\$0.00		0	
31412RLN5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%		·		Н	
	AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	

AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0	
BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	<u>L</u>
	6	\$609,650.00	0.28%	0	\$0.00	NA	0	ı

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BAXTER CREDIT UNION	_					'		
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	14							
BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0	
BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0	_
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	.0	_
CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0	_
CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00			
CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0	_
CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0	

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CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0
CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$96,740.45	0.05%	0	\$0.00	NA	0

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INDIANA								
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	0	
 DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	
	6	\$567,378.00	0.26%	0	\$0.00	NA	Λ	

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	0	,
FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00			
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	0	,
FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	,
FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	0	
	1	\$96,500.00	0.04%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$203,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	0	
FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%		·			
GECU	4	\$397,223.00	0.19%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%		·	NA		
GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0				
GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	
	7	\$655,481.81	0.31%	0	\$0.00	NA	0	

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GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00		
HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	0
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0

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INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00		
LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	O
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	O
LES BOIS CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0

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	ACHIAS SAVINGS ANK	3	\$292,000.00	0.14%	0	\$0.00	NA	
—	AGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA ()
	ARBLEHEAD BANK	1	\$90,633.97		0			
	ARINE BANK	9	\$863,472.97		0		1 1	
	ARQUETTE BANK	1	\$89,000.00		0			
M. CC	ARSHALL DMMUNITY CREDIT NION	4	\$423,795.00			,		
	ARSHFIELD VINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	
M	AX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA ()
	CCUE MORTGAGE OMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	
	EMBER HOME DAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	
M	EMBERS ORTGAGE OMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA) :
M	ERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA ()
N.A	ERCHANTS BANK, ATIONAL SSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	
M	ERIWEST ORTGAGE OMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	
CC	ERRIMACK DUNTY SAVINGS ANK	6	\$594,000.00	0.28%	0	\$0.00	NA	
VA	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA) :
Mì	ETABANK	1	\$95,000.00	0.04%	0	\$0.00	NA () :
	ETRO CREDIT NION	2	\$194,000.00	0.09%	0	\$0.00	NA	
FE	ID MINNESOTA DERAL CREDIT NION	2	\$197,860.00	0.09%	0	\$0.00	NA	
	IDLAND STATES ANK	4	\$377,342.00	0.18%	0	\$0.00	NA) :
	IDWEST BANK OF ESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA) :
	IDWEST DMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA) :
M	IDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA () :
	IFFLINBURG BANK TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA)
M	ILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA ()

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3	\$294,200.00	0.14%	0	\$0.00	NA	0
1	\$90,000.00	0.04%	0	\$0.00	NA	0
1	\$90,000.00	0.04%	0	\$0.00	NA	0
2	\$208,500.00	0.1%	0	\$0.00	NA	0
11	\$1,075,550.00	0.5%	0	\$0.00	NA	0
1	\$101,700.00	0.05%	0	\$0.00	NA	0
4	\$387,710.00	0.18%	0	\$0.00	NA	0
2	\$181,500.00	0.08%	0	\$0.00	NA	0
1	\$97,500.00	0.05%	0	\$0.00	NA	0
9	\$838,900.00	0.39%	0	\$0.00	NA	0
1	\$107,000.00	0.05%	0	\$0.00	NA	0
23	\$2,203,113.00	1.03%	0	\$0.00	NA	0
1	\$100,000.00	0.05%	0	\$0.00	NA	0
2	\$195,000.00	0.09%	0	\$0.00	NA	0 :
1	\$100,000.00	0.05%	0	\$0.00		
1	\$94,000.00	0.04%	0	\$0.00	NA	0
1	\$102,244.00	0.05%	0	\$0.00	NA	0
1	\$99,585.28	0.05%	0	\$0.00	NA	0
21	\$2,069,644.70	0.96%	0	\$0.00	NA	0
1	\$93,000.00	0.04%	0	\$0.00	NA	0
1	\$90,000.00	0.04%	0	\$0.00	NA	0
1	\$97,597.69	0.05%	0	\$0.00	NA	0
2	\$193,600.00	0.09%	0	\$0.00	NA	0
	1 1 2 11 4 2 11 9 1 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$90,000.00 2 \$208,500.00 11 \$1,075,550.00 1 \$101,700.00 4 \$387,710.00 2 \$181,500.00 1 \$97,500.00 2 \$838,900.00 1 \$107,000.00 2 \$2,203,113.00 1 \$100,000.00 2 \$195,000.00 1 \$94,000.00 1 \$94,000.00 1 \$99,585.28 21 \$2,069,644.70 1 \$93,000.00 1 \$97,597.69	1 \$90,000.00 0.04% 1 \$90,000.00 0.04% 2 \$208,500.00 0.1% 11 \$1,075,550.00 0.5% 1 \$101,700.00 0.05% 4 \$387,710.00 0.18% 2 \$181,500.00 0.08% 1 \$97,500.00 0.05% 9 \$838,900.00 0.39% 1 \$107,000.00 0.05% 23 \$2,203,113.00 1.03% 1 \$100,000.00 0.05% 2 \$195,000.00 0.09% 1 \$100,000.00 0.05% 1 \$94,000.00 0.05% 1 \$99,585.28 0.05% 21 \$2,069,644.70 0.96% 1 \$93,000.00 0.04% 1 \$90,000.00 0.04% 1 \$97,597.69 0.05%	1 \$90,000.00 0.04% 0 1 \$90,000.00 0.04% 0 2 \$208,500.00 0.1% 0 11 \$1,075,550.00 0.5% 0 1 \$101,700.00 0.05% 0 4 \$387,710.00 0.18% 0 2 \$181,500.00 0.08% 0 1 \$97,500.00 0.05% 0 9 \$838,900.00 0.39% 0 1 \$107,000.00 0.05% 0 23 \$2,203,113.00 1.03% 0 1 \$100,000.00 0.05% 0 2 \$195,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$99,585.28 0.05% 0 1 \$93,000.00 0.04% 0 1 \$90,000.00 0.04% 0 1 \$97,597.69 0.05% 0	1 \$90,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 2 \$208,500.00 0.1% 0 \$0.00 11 \$1,075,550.00 0.5% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 4 \$387,710.00 0.18% 0 \$0.00 2 \$181,500.00 0.08% 0 \$0.00 1 \$97,500.00 0.05% 0 \$0.00 2 \$838,900.00 0.39% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 2 \$2,203,113.00 1.03% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$195,000.00 0.09% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$99,585.28 0.05% 0 \$0.00 1 \$99,585.28 0.05% 0 \$0.00 1 \$99,000.00 0.04% 0<	1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 2 \$208,500.00 0.1% 0 \$0.00 NA 11 \$1,075,550.00 0.5% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 4 \$387,710.00 0.18% 0 \$0.00 NA 2 \$181,500.00 0.08% 0 \$0.00 NA 1 \$97,500.00 0.05% 0 \$0.00 NA 1 \$97,500.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 23 \$2,203,113.00 1.03% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$94,000.00

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OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	Ş
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	(
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	9
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	(
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0	
PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0	

PRAIRIE STA BANK & TRI		6	\$594,933.04	0.28%	0	\$0.00	NA	0	,
PREMIER AN CREDIT UNI		2	\$175,000.00	0.08%	0	\$0.00	NA	0	
PREMIER B <i>A</i> JACKSONVI		1	\$85,000.00	0.04%	0	\$0.00	NA	0	
PREVAIL CR UNION	EDIT	1	\$89,128.83	0.04%	0	\$0.00	NA	0	
PRIMEBANK		1	\$100,000.00	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATI		2	\$199,620.00	0.09%	0	\$0.00	NA	0	:
PROFESSION FEDERAL CI UNION		4	\$396,900.00	0.18%	0	\$0.00	NA	0	
PROVIDENC	E BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENT UNION	CREDIT	4	\$401,400.00		0	\$0.00	NA	0	
PURDUE EM FEDERAL CI UNION		3	\$312,500.00	0.15%	0	\$0.00	NA	0	
RANLIFE, IN RESIDENTIA ACCEPTANO NETWORK, I	L CE	3	\$281,650.00	0.13%	0	\$0.00	NA	0	:
RED CANOE UNION	CREDIT	1	\$85,145.41	0.04%	0	\$0.00	NA	0	
REDSTONE I CREDIT UNI		3	\$292,065.61	0.14%	0	\$0.00	NA	0	
REDWOOD (UNION	CREDIT	3	\$287,000.00	0.13%	0	\$0.00	NA	0	:
ROBINS FED CREDIT UNI		2	\$193,315.00	0.09%	0	\$0.00	NA	0	
ROCKY MOI MORTGAGE COMPANY		3	\$291,372.17	0.14%	0	\$0.00	NA	0	:
ROLLSTONE TRUST	EBANK &	2	\$190,000.00	0.09%	0	\$0.00	NA	0	
ROXBORO S BANK SSB	AVINGS	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
S&T BANK		7	\$675,400.00	0.31%	0	\$0.00	NA	0	
SABINE STA AND TRUST COMPANY	TE BANK	2	\$194,797.02	0.09%	0	\$0.00	NA	0	;
SAN ANTON FEDERAL CI UNION (SAF	REDIT	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	

SAN FRAN FIRE CREI	ICISCO DIT UNION								
SAVINGS I DANBURY		5	\$481,593.64	0.22%	0	\$0.00	NA	0	
SAVINGS I MAINE	BANK OF	5	\$513,000.00	0.24%	0	\$0.00	NA	0	
SAVINGS I BANK ANI COMPANY		2	\$210,026.94	0.1%	0	\$0.00	NA	O	
SCHMIDT MORTGAC COMPANY		1	\$102,810.00	0.05%	0	\$0.00	NA	0	
SEASONS CREDIT U		2	\$200,000.00	0.09%	0	\$0.00	NA	0	
SHELL FEI CREDIT U		1	\$106,450.00	0.05%	0	\$0.00	NA	0	
	NC., DBA MORTGAGE OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0	
SOLIDARI COMMUN FEDERAL UNION	ITY	2	\$196,600.00	0.09%	0	\$0.00	NA	0	
SOMERSE COMPANY		4	\$369,305.00	0.17%	0	\$0.00	NA	0	
SOUND CO BANK	OMMUNITY	1	\$90,500.00	0.04%	0	\$0.00	NA	0	
SOUTH FL EDUCATION FEDERAL UNION	ONAL	1	\$104,000.00	0.05%	0	\$0.00	NA	0	
SOUTHWE AIRLINES CREDIT U	FEDERAL	4	\$373,450.00	0.17%	0	\$0.00	NA	0	
SOVEREIC FEDERAL BANK	SN BANK, A SAVINGS	15	\$1,468,420.00	0.68%	0	\$0.00	NA	O	
SPACE CO CREDIT U		9	\$839,374.03	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAC CORPORA	GE	1	\$107,600.00	0.05%	0	\$0.00	NA	0	
ST. MARY	S BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0	
STANDAR AND TRUS COMPANY	ST	1	\$103,500.00	0.05%	0	\$0.00	NA	0	
STANDAR MORTGAC	D	8	\$815,580.00	0.38%	0	\$0.00	NA	0	

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CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA)
STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NAO	,
SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	, i		
SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04%	0	\$0.00		
THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA C	
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	

1	\$88,800.00	0.04%	0	\$0.00	NA	0	
1	\$97,600.00	0.05%	0	\$0.00	NA	0	
2	\$183,200.00	0.09%	0	\$0.00	NA	0	
3	\$287,300.00	0.13%	0	\$0.00	NA	0	
11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	
3	\$273,108.67	0.13%	0	\$0.00	NA	0	I
1	\$87,600.00	0.04%	0	\$0.00	NA	0	
7	\$655,704.14	0.31%	0	\$0.00	NA	0	
5	\$475,222.92	0.22%	0	\$0.00	NA	0	
1	\$95,000.00	0.04%	0	\$0.00	NA	0	
8	\$747,316.75	0.35%	0	\$0.00	NA	0	
5	\$476,500.00	0.22%	0	\$0.00	NA	0	
1	\$109,500.00	0.05%	0	\$0.00	NA	0	1
1	\$97,800.00	0.05%	0	\$0.00	NA	0	1
1	\$92,500.00	0.04%	0	\$0.00	NA	0	
1	\$86,000.00	0.04%	0	\$0.00	NA	0	1
2	\$205,300.00	0.1%	0	\$0.00	NA	0	
1	\$109,000.00	0.05%	0	\$0.00	NA	0	
3	\$301,500.00	0.14%	0	\$0.00	NA	0	
1	\$105,150.00	0.05%	0	\$0.00	NA	0	
2	\$202,000.00	0.09%	0	\$0.00	NA	0	
2	\$181,000.00	0.08%	0	\$0.00	NA	0	
3	\$274,500.00	0.13%	0	\$0.00	NA	П	
	1 2 3 1 1 7 5 1 1 1 1 2 1 3 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$97,600.00 2 \$183,200.00 3 \$287,300.00 11 \$1,042,350.00 3 \$273,108.67 1 \$87,600.00 7 \$655,704.14 5 \$475,222.92 1 \$95,000.00 8 \$747,316.75 5 \$476,500.00 1 \$109,500.00 1 \$97,800.00 1 \$92,500.00 1 \$92,500.00 1 \$92,500.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 2 \$205,300.00 1 \$109,000.00	1 \$97,600.00 0.05% 2 \$183,200.00 0.09% 3 \$287,300.00 0.13% 11 \$1,042,350.00 0.49% 3 \$273,108.67 0.13% 1 \$87,600.00 0.04% 7 \$655,704.14 0.31% 5 \$475,222.92 0.22% 1 \$95,000.00 0.04% 8 \$747,316.75 0.35% 5 \$476,500.00 0.05% 1 \$97,800.00 0.05% 1 \$97,800.00 0.04% 2 \$205,300.00 0.1% 1 \$109,000.00 0.05% 3 \$301,500.00 0.14% 1 \$105,150.00 0.05% 2 \$202,000.00 0.09%	1 \$97,600.00 0.05% 0 2 \$183,200.00 0.09% 0 3 \$287,300.00 0.13% 0 11 \$1,042,350.00 0.49% 0 3 \$273,108.67 0.13% 0 1 \$87,600.00 0.04% 0 7 \$655,704.14 0.31% 0 5 \$475,222.92 0.22% 0 1 \$95,000.00 0.04% 0 8 \$747,316.75 0.35% 0 1 \$97,800.00 0.05% 0 1 \$97,800.00 0.05% 0 1 \$92,500.00 0.04% 0 2 \$205,300.00 0.1% 0 1 \$109,000.00 0.05% 0 1 \$109,000.00 0.05% 0 1 \$105,150.00 0.05% 0 2 \$202,000.00 0.09% 0	1 \$97,600.00 0.05% 0 \$0.00 2 \$183,200.00 0.09% 0 \$0.00 3 \$287,300.00 0.13% 0 \$0.00 11 \$1,042,350.00 0.49% 0 \$0.00 3 \$273,108.67 0.13% 0 \$0.00 1 \$87,600.00 0.04% 0 \$0.00 7 \$655,704.14 0.31% 0 \$0.00 5 \$475,222.92 0.22% 0 \$0.00 8 \$747,316.75 0.35% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 2 \$476,500.00 0.22% 0 \$0.00 1 \$97,800.00 0.05% 0 \$0.00 1 \$97,800.00 0.04% 0 \$0.00 1 \$92,500.00 0.04% 0 \$0.00 2 \$205,300.00 0.1% 0 \$0.00 3 \$301,500.00 0.14% 0 \$0.00 1 \$105,150.00 0.05% 0<	1 \$97,600.00 0.05% 0 \$0.00 NA 2 \$183,200.00 0.09% 0 \$0.00 NA 3 \$287,300.00 0.13% 0 \$0.00 NA 11 \$1,042,350.00 0.49% 0 \$0.00 NA 3 \$273,108.67 0.13% 0 \$0.00 NA 11 \$87,600.00 0.04% 0 \$0.00 NA 11 \$87,600.00 0.04% 0 \$0.00 NA 12 \$475,222.92 0.22% 0 \$0.00 NA 13 \$7475,16.75 0.35% 0 \$0.00 NA 14 \$109,500.00 0.05% 0 \$0.00 NA 15 \$476,500.00 0.05% 0 \$0.00 NA 16 \$97,800.00 0.04% 0 \$0.00 NA 17 \$109,500.00 0.04% 0 \$0.00 NA 18 \$109,500.00 0.05% 0 \$0.00 NA 19 \$205,500.00 0.04% 0 \$0.00 NA 10 \$109,500.00 0.05% 0 \$0.00 NA 11 \$109,500.00 0.05% 0 \$0.00 NA 12 \$109,500.00 0.05% 0 \$0.00 NA 13 \$301,500.00 0.04% 0 \$0.00 NA 14 \$109,000.00 0.04% 0 \$0.00 NA 15 \$109,000.00 0.04% 0 \$0.00 NA 16 \$109,000.00 0.04% 0 \$0.00 NA 17 \$109,000.00 0.04% 0 \$0.00 NA 18 \$109,000.00 0.04% 0 \$0.00 NA 19 \$205,300.00 0.14% 0 \$0.00 NA 10 \$109,000.00 0.05% 0 \$0.00 NA 11 \$109,000.00 0.05% 0 \$0.00 NA	1 \$97,600.00 0.05% 0 \$0.00 NA 0 2 \$183,200.00 0.09% 0 \$0.00 NA 0 3 \$287,300.00 0.13% 0 \$0.00 NA 0 11 \$1,042,350.00 0.49% 0 \$0.00 NA 0 11 \$87,600.00 0.04% 0 \$0.00 NA 0 11 \$87,600.00 0.04% 0 \$0.00 NA 0 11 \$95,704.14 0.31% 0 \$0.00 NA 0 11 \$95,000.00 0.04% 0 \$0.00 NA 0 11 \$95,000.00 0.04% 0 \$0.00 NA 0 11 \$97,800.00 0.05% 0 \$0.00 NA 0 11 \$97,800.00 0.05% 0 \$0.00 NA 0 11 \$97,800.00 0.04% 0 \$0.00 NA 0 11 \$97,800.00 0.05% 0 \$0.00 NA 0 11 \$92,500.00 0.04% 0 \$0.00 NA 0 11 \$97,800.00 0.05% 0 \$0.00 NA 0 11 \$109,500.00 0.05% 0 \$0.00 NA 0 11 \$109,500.00 0.05% 0 \$0.00 NA 0 11 \$109,500.00 0.04% 0 \$0.00 NA 0 11 \$109,500.00 0.05% 0 \$0.00 NA 0 11 \$109,500.00 0.04% 0 \$0.00 NA 0 11 \$109,500.00 0.04% 0 \$0.00 NA 0 11 \$109,500.00 0.04% 0 \$0.00 NA 0 11 \$109,000.00 0.04% 0 \$0.00 NA 0 11 \$109,000.00 0.04% 0 \$0.00 NA 0 11 \$109,000.00 0.05% 0 \$0.00 NA 0 12 \$202,000.00 0.05% 0 \$0.00 NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	{
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	(
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	:
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,302,389.46		\sqcup	,		Ш	
	Unavailable	455	\$44,019,453.15			·	†	-	
Total		2,214	\$214,595,890.07	100%	0	\$0.00	<u> </u>	0	
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	0	

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HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0	<u> </u>
STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0	
Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0	
	122	\$11,885,612.41	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0	
SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC.	1	\$120,000.00			\$0.00		П	
STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0	
Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0	
	69	\$8,074,778.32	100%	0	\$0.00		0	
			!	\square	<u>[</u>	<u> </u>	Ū	
CITIMORTGAGE, INC.	29	\$4,144,669.08	1				\mathbf{T}	
Unavailable	2	\$438,841.88		1		1 1		
	31	\$4,583,510.96	100%	0	\$0.00	<u> </u>	0	
			<u></u> !	\sqcup	<u> </u>	 !	4	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0	
	32	\$8,016,000.00	100%	0	\$0.00		0	
			<u>'</u>					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00					Ш	
	8	\$2,019,000.00	100%	0	\$0.00	<u>[</u> !	0	
			!	\square	<u>[</u>	<u> </u>	Ū	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0	
	BANK ISB COMMUNITY BANK JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable CITIMORTGAGE, INC. Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	BANK ISB COMMUNITY BANK JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 21 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 10 69 CITIMORTGAGE, INC. 29 Unavailable 20 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 8 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 11	BANK 1 \$106,431.07 ISB COMMUNITY 1 \$91,000.00 IJUST MORTGAGE, 1 \$97,600.00 INC.	BANK 1 \$106,431.07 0.9% ISB COMMUNITY 1 \$91,000.00 0.77% JUST MORTGAGE, INC. 1 \$97,600.00 0.82% STAR FINANCIAL 14 \$1,290,000.00 10.85% Unavailable 21 \$2,038,536.74 17.14% 122 \$11,885,612.41 100% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 5 \$590,250.00 7.31% CORPORATION FIRST NATIONAL 8 \$929,934.42 11.52% SEATTLE BANK 3 \$357,900.00 4.43% SEATTLE BANK 3 \$357,900.00 4.43% SHEA MORTGAGE, INC. \$120,000.00 1.49% INC. STAR FINANCIAL 6 \$692,639.90 8.58% Unavailable 10 \$1,169,800.00 14.48% G9 \$8,074,778.32 100% CITIMORTGAGE, INC. 29 \$4,144,669.08 90.43% Unavailable 2 \$438,841.88 9.57% ASTORIA FEDERAL SAVINGS AND LOAN 32 \$8,016,000.00 100% ASTORIA FEDERAL SAVINGS AND LOAN 8 \$2,019,000.00 100% ASTORIA FEDERAL SAVINGS AND LOAN 11 \$2,009,000.00 100% ASTORIA FEDERAL SAVINGS AND LOAN 11 \$2,009,000.00 100%	BANK 1 \$106,431.07 0.9% 0	BANK 1 \$106,431.07 0.9% 0 \$0.00	BANK 1 \$106,431.07 0.9% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$91,000.00 0.77% 0 \$0.00 NA IUST MORTGAGE, INC. 1 \$97,600.00 0.82% 0 \$0.00 NA STAR FINANCIAL 14 \$1,290,000.00 10.85% 0 \$0.00 NA Unavailable 21 \$2,038,536.74 17.14% 0 \$0.00 NA	BANK 1 \$100,431.07 0.9% 0 \$0.00 NA NA NA SEATTLE BANK 1 \$91,000.00 0.77% 0 \$0.00 NA NA NA NA NA NA NA

Total		11	\$2,009,000.00	100%	0	\$0.00		0	
			,						
31415TRE2	SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0	
Total		104	\$21,000,377.23	100%	0	\$0.00		0	
31415TRG7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0	;
Total		12	\$2,372,487.75	100%	0	\$0.00		0	1
214171 111111111111111111111111111111111	HOMEGEDEEE DANK	10	Φ2 (51 157 00	74.500	0	Φ0.00	NT A	0	
31416LWD4	HOMESTREET BANK	19	\$3,651,157.08						
Total	Unavailable	5 24	\$1,244,073.33 \$4,895,230.41	25.41% 100%	0 0	·		0	
Total		24	\$ 4 ,0 <i>3</i> 3,230.41	100 %	U	\$0.00		U	
31416LWE2	HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0	
	Unavailable	3	\$710,650.00		0	·			
Total		13	\$3,550,679.44	100%	0			0	
31416NHQ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0	:
Total		191	\$33,757,729.99	100%	0	\$0.00		0	•
	D.V.V. V. O.D. FEG. 4. G.F.							H	
31416NHR6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	.0	
Total		73	\$14,598,628.06	100%	0	\$0.00		0	;
31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0	:
Total		58	\$11,608,860.49	100%	0	\$0.00		0	;
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%					
Total		169	\$28,950,998.41	100%	0	\$0.00		0	:
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL	16	\$4,032,827.60	100%	0	\$0.00	NA	0	,

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	SAVINGS BANK)							Ц	
Total		16	\$4,032,827.60	100%	0	\$0.00		0	
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	0	;
	Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	0	
Total		5	\$1,502,157.72	100%	0	\$0.00		0	
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	0	
Total		12	\$3,206,753.37	100%	0	\$0.00		0	-
31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	,
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	0	ı
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,800.00	0.51%	0	\$0.00	NA	0	,
	CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$130,000.00	0.47%		\$0.00	NA		
	DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	0	:
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	0	,
	FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$145,700.00	0.52%	0	\$0.00	NA	0	;

FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	0	
FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	0	
FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$124,502.36	0.45%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	0	
MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	0	
	2	\$285,800.00	1.03%	0	\$0.00	NA	0	

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1	\$139,441.83	0.5%	0	\$0.00	NA 0	
1	\$130,179.67	0.47%	0	\$0.00	NA 0	ļ
1	\$136,000.00	0.49%	0	\$0.00	NA 0	,
1	\$146,266.22	0.53%	0	\$0.00	NA 0	
1	\$141,000.00	0.51%	0	\$0.00	NA 0	,
1	\$135,000.00	0.49%	0	\$0.00	NA 0	,
1	\$140,000.00	0.5%	0	\$0.00	NA 0	
1	\$140,000.00	0.5%	0	\$0.00	NA 0	
1	\$143,000.00	0.51%	0	\$0.00	NA 0	;
1	\$125,379.02	0.45%	0	\$0.00	NA 0	;
1	\$134,000.00	0.48%	0	\$0.00	NA 0	1
1	\$128,884.84	0.46%	0	\$0.00	NA 0	1
1	\$128,000.00	0.46%	0	\$0.00	NA 0	1
2	\$277,400.00	1%	0	\$0.00	NA 0	;
1	\$128,700.00	0.46%	0	\$0.00	NA 0	
47	\$6,359,342.17	22.89%	0	\$0.00	NA 0	
2	\$253,417.52	0.91%	0	\$0.00	NA 0	
1	\$126,788.00	0.46%	0	\$0.00	NA 0	
3	\$395,458.94	1.42%	0	\$0.00	NA 0	
1	·					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,179.67 1 \$136,000.00 1 \$146,266.22 1 \$141,000.00 1 \$135,000.00 1 \$140,000.00 1 \$143,000.00 1 \$125,379.02 1 \$128,884.84 1 \$128,884.84 1 \$128,700.00 2 \$277,400.00 1 \$128,700.00 47 \$6,359,342.17 2 \$253,417.52 1 \$126,788.00 3 \$395,458.94	1 \$130,179.67 0.47% 1 \$136,000.00 0.49% 1 \$146,266.22 0.53% 1 \$141,000.00 0.51% 1 \$135,000.00 0.49% 1 \$140,000.00 0.5% 1 \$143,000.00 0.5% 1 \$125,379.02 0.45% 1 \$134,000.00 0.46% 1 \$128,884.84 0.46% 1 \$128,000.00 0.46% 2 \$277,400.00 1% 1 \$128,700.00 0.46% 47 \$6,359,342.17 22.89% 2 \$253,417.52 0.91% 1 \$126,788.00 0.46% 3 \$395,458.94 1.42%	1 \$130,179.67 0.47% 0 1 \$136,000.00 0.49% 0 1 \$146,266.22 0.53% 0 1 \$141,000.00 0.51% 0 1 \$140,000.00 0.49% 0 1 \$140,000.00 0.5% 0 1 \$143,000.00 0.5% 0 1 \$125,379.02 0.45% 0 1 \$134,000.00 0.46% 0 1 \$128,884.84 0.46% 0 1 \$128,000.00 0.46% 0 2 \$277,400.00 1% 0 47 \$6,359,342.17 22.89% 0 2 \$253,417.52 0.91% 0 1 \$126,788.00 0.46% 0 3 \$395,458.94 1.42% 0	1 \$130,179.67 0.47% 0 \$0.00 1 \$136,000.00 0.49% 0 \$0.00 1 \$146,266.22 0.53% 0 \$0.00 1 \$141,000.00 0.51% 0 \$0.00 1 \$135,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.5% 0 \$0.00 1 \$143,000.00 0.5% 0 \$0.00 1 \$125,379.02 0.45% 0 \$0.00 1 \$128,884.84 0.46% 0 \$0.00 1 \$128,000.00 0.46% 0 \$0.00 2 \$277,400.00 1% 0 \$0.00 47 \$6,359,342.17 22.89% 0 \$0.00 2 \$253,417.52 0.91% 0 \$0.00 1 \$126,788.00 0.46% 0 \$0.00 3 \$395,458.94 1.42% 0 \$0.00	1 \$130,179.67 0.47% 0 \$0.00 NA 0 1 \$136,000.00 0.49% 0 \$0.00 NA 0 1 \$146,266.22 0.53% 0 \$0.00 NA 0 1 \$141,000.00 0.51% 0 \$0.00 NA 0 1 \$140,000.00 0.5% 0 \$0.00 NA 0 1 \$140,000.00 0.5% 0 \$0.00 NA 0 1 \$143,000.00 0.5% 0 \$0.00 NA 0 1 \$125,379.02 0.45% 0 \$0.00 NA 0 1 \$134,000.00 0.45% 0 \$0.00 NA 0 1 \$128,884.84 0.46% 0 \$0.00 NA 0 1 \$128,000.00 0.46% 0 \$0.00 NA 0 2 \$277,400.00 1% 0 \$0.00 NA 0 47 \$6,359,342.17 22.89% 0 \$0.00 NA 0 2 \$253,417.52 0.91% 0 \$0.00 NA 0 3 \$395,458.94

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	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	0	
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	0	
Total		205	\$27,778,883.58	100%	0	\$0.00		0	
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	0	:
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	0	:
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	0	:
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	m	
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00			:
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0	:
	FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0	;
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	0	\$0.00	NA	0	;
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0	;
	FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	:

FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0	
GECU	2	\$304,881.04	1.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA) 2	\$309,500.00	1.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	S 1	\$155,500.00	0.62%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	
MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00			
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0	\$0.00	NA	0	
	29	\$4,675,273.10	18.65%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK						l		
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	-
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	0	
	Unavailable	24	\$3,872,829.79	15.42%	0	\$0.00	NA	0	
Total		156	\$25,064,881.24	100%	0	\$0.00		0	
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%		·		Ш	
	AMERICAN BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0	
	BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0	
	BIRTH OF THE WEST		\$66,000.00					т	

BANK TEXAS, NATIONAL ASSOCIATION							
BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	
BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA () :
CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA (
CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA () :
CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA () :
COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA ()
COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA ()
CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA () :
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87%	0	\$0.00	NA (
DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA () :
DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	
DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA () :
DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA() :
	2	\$125,616.39	0.39%	0	\$0.00	NA	

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$62,500.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$65,192.42	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0	
FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0	
FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	0	
GECU	5	\$336,710.90	1.05%	0	\$0.00	NA	0	
	1	\$80,000.00	0.25%	0	\$0.00	NA	0	ļ.

GLASS CITY FEDERAL CREDIT UNION								
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00						
INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0	
	3	\$210,395.35	0.66%	0	\$0.00	NA	0	

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LIBERTY SAVINGS BANK, FSB								
MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0	
MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA		
MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA		
MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
NCB, FSB	1	\$79,368.39	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	
PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA		
RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	

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RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$83,000.00		0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65					
SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$129,020.09			·		
STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00		
TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	99	·			·		
TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	·			·		
TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29					
UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	·
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%		\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	7 0 1 0 0		Ш	
	Unavailable	88	\$4,944,568.88	15.47%	0	,		0	
Total		530	\$32,025,686.14	100%	0	\$0.00		0	<u> </u>
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0	 ;
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00		_	
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0	
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00		-	
Total		11	\$1,307,216.00	100%	0	\$0.00		0	
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31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00		Ш	
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%		70.00		Ш	
	Unavailable	5	\$674,380.22	33.32%	0			T = T	
Total		15	\$2,024,559.28	100%	0	\$0.00		0	
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00			

	Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA	0	
Total		12	\$1,927,540.00	100%	0	\$0.00		0	
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31416W2G6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00		Ц	
	IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA		
	Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	_	
Total		52	\$3,043,584.69	100%	0	\$0.00		0	
31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$122,573.34	3.51%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%	0	\$0.00	NA	0	

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	MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA	.0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	0	\$0.00	NA	.0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA	0	
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA	0	
Total		32	\$3,493,218.79	100%	0	\$0.00		0	
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31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%	0	\$0.00			
	Unavailable	1	\$133,000.00	3.22%	0	\$0.00	NA	0	
Total		33	\$4,126,874.38	100%	0	\$0.00		0	
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA	0	
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA	0	
Total		10	\$1,516,380.10	100%	0	\$0.00		0	
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31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00			
	BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA	0	

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\$49,810.98

1.22%

FIDELITY BANK

MORTGAGE

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	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$41,600.00	1.02%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA	0	:
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA	0	:
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	31	\$1,893,130.33			\$0.00	NA	0	
	Unavailable	11	\$532,251.30			· ·	NA	0	
Total		72	\$4,080,222.39	100%	0	\$0.00		0	1
31416W2M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$191,000.00	7.91%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27%	0	\$0.00	NA	0	
		1	\$544,988.90	22.56%	0	\$0.00	NA	0	
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	KINECTA FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$332,000.00	13.74%	0	\$0.00	NA	0	
	Unavailable	3	\$745,350.00	30.84%	0	\$0.00	NA	0	
Total		9	\$2,416,008.78	100%	0	\$0.00		0	
31416W2N1	VALLEY NATIONAL BANK	46	\$2,726,237.56	100%	0	\$0.00	NA	0	
Total		46	\$2,726,237.56	100%	0	\$0.00		0	
31416W2P6	HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	0	\$0.00	NA	0	
Total		64	\$4,668,553.09	100%	0	\$0.00		0	
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31416W2Q4	VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	0	\$0.00	NA	0	
	Unavailable	1	\$147,420.41	3.26%		,		0	
Total		50	\$4,528,019.33	100%	0	\$0.00		0	
31416W2R2	VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	0	\$0.00	NA	0	
Total		93	\$11,600,349.17	100%	0	\$0.00		0	
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31416W2S0	BANK OF QUINCY BUSEY BANK	1	\$25,365.89 \$54,079.26	1.18% 2.52%		,		_	
	CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%		·		П	
	CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$45,378.39	2.12%	0	\$0.00			
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	0	\$0.00	NA	Ш	
Total		64	\$2,143,247.13	100%	0	\$0.00		0	
2141633/2779	DANIZ OF WESTON	1	¢101.766.70	£ 900	0	φ 0 00	NT A	0	
31416W2T8	BANK OF WESTON	6	\$101,766.79 \$436,022.51	5.82% 24.95%		·			
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	DESERT SCHOOLS FEDERAL CREDIT UNION								
	HOMESTREET BANK	1	\$52,967.26	3.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	0	\$0.00	NA	0	
	Unavailable	4	\$335,505.90	19.19%	0	\$0.00	NA	0	
Total		29	\$1,747,879.81	100%	0	\$0.00		0	
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0	\$0.00	NA	0	
	Unavailable	2	\$185,351.16	7.56%	0	\$0.00	NA	0	
Total		36	\$2,452,024.80	100%	0	\$0.00		0	
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0	
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0	
Total		44	\$1,430,325.16	100%	0	\$0.00		0	
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31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$194,600.00	11.22%	0	\$0.00	NA	0	

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	SERVICES, INC.							Ľ	
	CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0	
Total		8	\$1,733,855.60	100%	0	\$0.00		0	
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31416W2X9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0	
	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA	0	
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA	0	
		1	\$276,000.00	4.83%	0	\$0.00	NA	0	

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	MEMBER HOME LOAN, L.L.C.								
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA	0	Į ,
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA	0	<u> </u>
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA	0	Į į
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA	0	
Total		29	\$5,711,778.01	100%	0	\$0.00		0	
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$67,200.00			\$0.00	NA	0	
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA	0	,
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA	0	:
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA	0	:
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA	0	:

	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA	0	
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA	0	
Total		35	\$4,182,125.00	100%	0	\$0.00		0	
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31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA	0	
	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00		0				
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA	0	
		6	\$1,197,258.00	5.86%	0	\$0.00	NA	0	

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	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	0	\$0.00	NA	0	,
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA	0	Q
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA	0	\$
L	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA	0	,
Total		98	\$20,434,321.00	100%	0	\$0.00		0	
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA	0	-
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	0	\$0.00	NA	0	9
L	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	0	\$0.00	NA	0	<u> </u>
L	BANK OF HAWAII	1	\$222,300.00	1.94%	0	\$0.00	NA	0	
L	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	0	\$0.00	NA	0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	0	\$0.00	NA	0	Q
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	0	\$0.00	NA	0	9
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29%	0	\$0.00	NA	0	Ģ
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88%	0	\$0.00	NA	0	Q
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16%	0	\$0.00	NA	0	Q
	DUPAGE CREDIT UNION	1	\$290,600.00	2.54%	0	\$0.00	NA	0	

FIRST FEI BANK OF MIDWEST	THE	1	\$145,000.00	1.27%	0	\$0.00	NA	0	
FIRST FE	DERAL AND LOAN TION OF	1	\$240,000.00	2.1%	0	\$0.00	NA	0	
FIRST ME MORTGA CORPORA	RIT GE	1	\$162,035.00	1.42%	0	\$0.00	NA	0	
	ACE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	0	
FLORIDA UNION	CREDIT	1	\$150,301.82	1.31%	0	\$0.00	NA	0	
GREAT L. CREDIT U		1	\$140,000.00	1.22%	0	\$0.00	NA	0	
GREATER MORTGA SERVICE:		2	\$523,700.00	4.58%	0	\$0.00	NA	0	
I-C FEDEI UNION	RAL CREDIT	1	\$221,500.00	1.94%	0	\$0.00	NA	0	
MEMBER MORTGA COMPAN	GE	1	\$202,000.00	1.77%	0	\$0.00	NA	0	
MERIWES MORTGA COMPAN	GE	1	\$210,000.00	1.84%	0	\$0.00	NA	0	
MORTGA LLC	GE CENTER,	1	\$175,000.00	1.53%	0	\$0.00	NA	0	
NORTHW MORTGA COMPAN	GE	1	\$351,035.00	3.07%	0	\$0.00	NA	0	
PAWTUC: UNION	KET CREDIT	1	\$199,000.00	1.74%	0	\$0.00	NA	0	
PEOPLES	BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	0	
PRIMEWI MORTGA CORPORA	GE	1	\$128,950.00	1.13%	0	\$0.00	NA	0	
REDWOO UNION	D CREDIT	1	\$147,000.00	1.28%	0	\$0.00	NA	0	
RIGHT ST MORTGA		2	\$663,000.00	5.79%	0	\$0.00	NA	0	
	BANK OF	1	\$194,000.00	1.7%	0	\$0.00	NA	0	
SILVER S SCHOOLS UNION		1	\$161,500.00	1.41%	0	\$0.00	NA	0	
ST. JAME	2	1	\$218,300.00	1.91%	0	\$0.00	NA	0	

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	MORTGAGE								
	CORPORATION STATE BANK OF THE LAKES	2	\$307,200.00	2.68%	0	\$0.00	NA	0	(
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4%	0	\$0.00	NA	0	Q
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0	\$0.00	NA	0	ą
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0	\$0.00	NA	0	đ
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	g
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64%				H	
	Unavailable	7	\$1,649,750.00	14.38%	0		NA		
Total		52	\$11,442,847.66	100%	0	\$0.00		0	
								Ц	
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	0	\$0.00	NA	0	
	AURORA BANK FSB	2	\$567,150.00	1.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	0	\$0.00			
	BANCORPSOUTH BANK	3	\$546,747.17	1.33%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	0	·		Н	
	BANK OF HAWAII	3	\$1,171,000.00	2.84%	0	\$0.00	NA	-	1
	BANK OF STANLY	1	\$159,000.00	0.39%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,500.00	0.72%	0	\$0.00	NA	0	
	BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	0	1
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00			
CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	
DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA	0	;
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	0	:
DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	;
EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	0	;
FARMERS BANK & TRUST, N.A.	2	\$454,200.00	1.1%	0	\$0.00	NA	0	;
FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	0	,
FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63%	0	\$0.00	NA	0	:
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	0	:
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	0	
	2	\$469,950.00	1.14%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD						
FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$156,841.83	0.38%		\$0.00	
FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	
FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA 0
HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA 0
LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	
MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA 0
MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS	2	\$498,840.00	1.21%	0	\$0.00	NA 0

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BANK		*			40.00			
MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA	o	
NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA	O	
NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA	0	1
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00			
QUALSTAR CREDIT UNION	1	\$204,954.17	0.5%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA	0	1
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA	0	
	1	\$228,734.43	0.56%	0	\$0.00	NA	0	

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	SILVER STATE SCHOOLS CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00			\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA	Ц
	Unavailable	21	\$5,919,735.37	14.39%		\$0.00	NA	
Total		166	\$41,186,525.05	100%	0	\$0.00		0
	T LANCO DII DAO	\longrightarrow			+			+-
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA	0	{
	FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59%	0	\$0.00	NA	0	(
	ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32%	0	\$0.00	NA	0	
Total		20	\$4,702,896.01	100%	0	\$0.00		0	
31416W3D2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA	0	
	Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA	0	
Total		10	\$2,447,654.80	100%	0	\$0.00		0	
					Ш			Ц	
31416W3E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	,	NA	0	Į.
	Unavailable	3	\$900,428.82	28.31%	0	7 0 1 0 0	NA	-	
Total		12	\$3,181,080.25	100%	0	\$0.00		0	
31416W3F7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0	\$0.00	NA	0	•
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$238,000.00	10.72%	0	\$0.00	NA		
	Unavailable	1	\$337,800.00	15.21%	0	\$0.00	NA	0	
Total		8	\$2,220,579.62	100%	0	\$0.00		0	,
		\longrightarrow						\coprod	
31416W3G5	FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0	,	NA	Н	
	IMORTGAGE.COM	1	\$344,000.00	5.41%	0		NA	TT	ſ
	Unavailable	18	\$5,452,840.64	85.81%	0	\$0.00	NA	0	

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Total		21	\$6,354,690.64	100%	0	\$0.00		0	
	10T 01T 110PTG 10T							H	
31416W3H3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$385,098.80	4.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71%	0	\$0.00	NA	О	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,308.51	1.25%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$143,642.23	1.59%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,000.00	1.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$226,500.40	2.51%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,296,976.74	14.38%	0	\$0.00		-	
	MARQUETTE BANK	1	\$190,450.00	2.11%	Ť	,			
	NCB, FSB	1	\$222,524.68	2.47%	0	\$0.00	NA	0	
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$272,877.00	3.03%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0	\$0.00	NA	0	

	UMPQUA BANK	2	\$545,664.32	6.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,071,400.00	22.98%	0	\$0.00	NA	0	
Total		40	\$9,017,220.15	100%	0	\$0.00		0	
31416W3J9	MUNICIPAL CREDIT	41	\$8,827,933.06	100%	0	\$0.00	NA	0	. <u></u>
	UNION		· · ·			·		Ш	
Total		41	\$8,827,933.06	100%	0	\$0.00		0	
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0	\$0.00	NA	0	<u> </u>
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0	\$0.00	NA	. 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$240,300.00	2.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0	·		1 1	
	FREMONT BANK	5	\$1,334,898.20	12.52%	0	\$0.00	NA	0	i
	GRANITE STATE CREDIT UNION	1	\$193,686.00		0			Н	
	HOME STATE BANK	1	\$153,000.00	1.43%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0	\$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98%	0	\$0.00	NA	0	

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	MIDLAND STATES BANK	1	\$158,400.00	1.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA	0	
	NCB, FSB	1	\$206,300.00	1.93%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA	0	
Total		48	\$10,662,416.70	100%	0	\$0.00		0	
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA	0	
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	0	\$0.00	NA	0		
	CREDIT UNION CONTINENTAL HOME LOANS INC. FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$541,848.16	2.92%	0	\$0.00	NA	0	
		1	\$410,018.06	2.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA	0	
		1	\$219,723.20	1.18%	0	\$0.00	NA	0	

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	ADVANTAGE								
	MORTGAGE								
	COMPANY								
	NCB, FSB	1	\$249,000.00	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA	0	
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA	0	
Total		62	\$18,586,773.59	100%	0	\$0.00		0	
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA	0	
Total		8	\$1,849,220.65	100%	0	\$0.00		0	
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31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA	0	
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA	0	
Total		12	\$3,605,764.49	100%	0	\$0.00		0	
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA	0	
	Unavailable	3	\$892,898.46	25.65%	0	,	NA	-	
Total		15	\$3,481,678.29	100%	0	\$0.00		0	

		1	\$190,381.38	11.68%	0	\$0.00	NA	0	
31416W3U4	ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0	\$0.00	NA	0	
Total		10	\$1,942,362.12	100%	0	\$0.00		0	
	VALLEY NATIONAL BANK	1	\$31,822.71			·			
31416W3T7	MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0	\$0.00	NA	0	
Total		9	\$2,260,805.05	100%	0	\$0.00		0	
m . 1	PEOPLES BANK	1	\$359,000.00					0	
<u> </u>	METLIFE BANK, NA	3	\$835,493.18					1	
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00						
	MAGNA BANK	1	\$168,955.98	7.47%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0	\$0.00	NA	0	
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	0	\$0.00	NA	0	
Total		8	\$2,058,822.87	100%	0	\$0.00		0	
	Unavailable	4	\$1,011,496.62			·	NA	0	
	OLD SECOND NATIONAL BANK	1	\$294,000.00			·			
	METLIFE BANK, NA	1	\$411,599.34	19.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA	0	
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA	0	
Total		7	\$1,553,199.63	100%	0	\$0.00		0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA	0	
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0	\$0.00	NA	0	

	BANCOKLAHOMA MORTGAGE CORPORATION						
	CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$140,433.57	8.61%	0	\$0.00	NA 0
Total		8	\$1,630,581.48	100%	0	\$0.00	0
31416W3V2	AMERICAN INTERNET MORTGAGE, INC DBA	40	\$7,735,988.00	92.83%	0	\$0.00	NA 0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0	\$0.00	NA 0
Total		44	\$8,333,888.15	100%	0	\$0.00	0
31416W3W0	AMARILLO NATIONAL BANK	3	\$483,500.00	4.64%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$216,911.12	2.08%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$96,600.00	0.93%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$226,750.00	2.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$172,431.80	1.66%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$190,630.10	1.83%	0	\$0.00	NA 0
	FULTON BANK	1	\$98,400.00	0.95%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23%	0	\$0.00	NA 0
		1	\$113,600.00	1.09%	0	\$0.00	NA 0

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	LAKE FOREST BANK & TRUST								
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87%	0	\$0.00	NA	0	,
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87%	0	\$0.00	NA	0	,
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08%	0	\$0.00	NA	0	,
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76%	0	\$0.00	NA	0	,
	STEARNS LENDING, INC.	1	\$145,000.00	1.39%	0	\$0.00	NA	0	,
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92%	0	\$0.00	NA	0	'
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0	\$0.00	NA	0	,
	UMPQUA BANK	4	\$706,809.06	6.79%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0	\$0.00	NA	0	
	Unavailable	8	\$890,086.09	8.56%	0	\$0.00	NA	0	,
Total		70	\$10,411,811.91	100%	0	\$0.00		0	. :
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0	\$0.00	NA	0	
	Unavailable	2	\$700,440.62	15.57%	0	\$0.00	NA	0	,
Total		19	\$4,497,915.16	100%	0	\$0.00		0	
31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%	0	\$0.00	NA	0	,
	Unavailable	4	\$1,393,900.00	41.54%	0	\$0.00	NA	0	

Total		14	\$3,355,325.00	100%	0	\$0.00		0	
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$239,189.60	9.66%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$223,000.00	9%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$205,850.00	8.31%	0	\$0.00	NA		
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$193,210.90	7.8%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	0	\$0.00		Ц	
	Unavailable	2	\$495,000.00	19.98%	0	\$0.00		_	
Total		11	\$2,477,159.83	100%	0	\$0.00		0	
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31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0	\$0.00		Н	
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%	0	\$0.00	NA	0	
	Unavailable	1	\$398,100.00	13.91%	0	\$0.00	NA	_	
Total		12	\$2,862,454.53	100%	0	\$0.00		0	
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31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%		,		Ц	
Total		7	\$1,487,660.83	100%	0	\$0.00		0	
31416W4C3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$6,241,113.00	75.79%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0	\$0.00		Ц	
<u> </u>	SEATTLE BANK	2	\$383,800.00	4.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,019,000.00	12.37%	0	\$0.00	NA	0	
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31416W4D1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$116,500.00		1	\$0.00		Ш	
<u> </u>	CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0	\$0.00	NA	0	<u> </u>
	FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00		1	·		Ш	
<u> </u>	SEATTLE BANK	2	\$438,000.00	2.24%	0	\$0.00	NA	0	<u> </u>
	SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07		1	·		Ш	
	Unavailable	17	\$2,735,660.00		1	1		77	
Total		111	\$19,542,883.93	100%	0	\$0.00	 '	0	<u> </u>
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31416W4E9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,708.05	0.53%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$344,386.19	1.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.79%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$153,250.00	0.68%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	0	\$0.00			
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	0	\$0.00	NA	0	

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DUBUQUE I AND TRUST COMPANY		1	\$177,500.00	0.79%	0	\$0.00	NA	0	9
FARMERS E TRUST, N.A		1	\$144,000.00	0.64%	0	\$0.00	NA	0	9
FIDELITY CO-OPERAT BANK	TIVE	1	\$163,150.00	0.72%	0	\$0.00	NA	0	9,
FIFTH THIR	D BANK	1	\$140,929.10	0.62%	0	\$0.00	NA	0	9
FIRST MOR' CORPORAT		2	\$270,000.00	1.19%	0	\$0.00	NA	0	Q
FIRST PLAC	E BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA	0	9
FIRST RESII MORTGAGI SERVICES CORPORAT	Ξ	1	\$275,000.00	1.22%	0	\$0.00	NA	0	9,
FULTON BA	NK	2	\$555,000.00	2.45%	0	\$0.00	NA	0	9
GATEWAY F.S.B.	BANK,	1	\$270,000.00	1.19%	0	\$0.00	NA	0	5
GESA CRED	OIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA	0	9
HOME FINA CENTER IN		2	\$292,875.35	1.3%	0	\$0.00	NA	0	5
HSBC MOR CORPORAT		2	\$356,596.87	1.58%	0	\$0.00	NA	0	9
IDAHO CEN CREDIT UN		1	\$180,000.00	0.8%	0	\$0.00	NA	0	g
JAMES B. N AND COMP		2	\$317,500.00	1.4%	0	\$0.00	NA	0	g
LYONS MOI SERVICES, 1		1	\$335,000.00	1.48%	0	\$0.00	NA	0	9
MAGNA BA	NK	1	\$200,935.62	0.89%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY		1	\$205,000.00	0.91%	0	\$0.00	NA	0	9
PACIFIC TRANSPOR' FEDERAL C UNION		1	\$251,827.37	1.11%	0	\$0.00	NA	0	•
PENTAGON CREDIT UN		3	\$432,243.42	1.91%	0	\$0.00	NA	0	g
POLISH & S FEDERAL C UNION		1	\$376,045.80	1.66%	0	\$0.00	NA	0	9
REAL ESTA MORTGAGE NETWORK	Ξ	1	\$192,716.25	0.85%	0	\$0.00	NA	0	9
RIGHT STAL MORTGAGE		1	\$265,000.00	1.17%	0	\$0.00	NA	0	9

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA	.0	
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA	0	
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA	0	
Total		110	\$22,610,517.19	100%	0	\$0.00		0	
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31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA	0	
Total		18	\$3,140,905.92	100%	0	\$0.00		0	
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA	0	
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA	0	
		1	\$170,000.00	6.45%	0	\$0.00	NA	0	

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	REDWOOD CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA	0	
Total		13	\$2,634,500.00	100%	0	\$0.00		0	
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31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA	0	:
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA	0	;
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA	0	:
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA	0	:
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA	0	:
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA	0	:
	FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	(
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,640.83	5.4%	0	\$0.00	NA	0	:
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0	\$0.00	NA	0	:
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	0	\$0.00	NA	0	
		1	\$246,000.00	4.25%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA	. 0	
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA	0	1
Total		26	\$5,793,893.14	100%	0	\$0.00		0	
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00		1	
	INDEPENDENT BANK	1	\$24,846.00	1.38%				-	
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA	0	'
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$107,796.60	6%	0	\$0.00	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	0	\$0.00	NA	0	,
Total		11	\$1,795,429.42	100%	0	\$0.00		0	
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31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82%	0	\$0.00	NA	0	
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA	. 0	,
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA	0	,
		1	\$122,665.00	5.25%	0	\$0.00	NA	0	

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	ONEWEST BANK, FSB	2	\$403,316.67	17.26%	0	\$0.00	NA	0	
	Unavailable	1	\$157,148.35	6.72%	0	\$0.00	NA	0	
Total		10	\$2,336,641.79	100%	0	\$0.00		0	
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31416W4L3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA	0	l
	IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$454,420.00	8.84%	0	\$0.00	NA	0	l
	MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA	0	
Total		44	\$5,141,832.38	100%	0	\$0.00		0	
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31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$683,795.62	2.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$91,627.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$483,008.73	1.81%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$97,075.45	0.36%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	1
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE	1	\$96,837.29	0.36%	0	\$0.00	NA	0	

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CREDIT UNION							
CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$374,400.00	1.4%	0	\$0.00	NA 0	
DORAL BANK	1	\$84,671.91	0.32%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$315,200.00	1.18%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$97,822.00	0.37%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$95,250.00	0.36%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA 0	
FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA 0	
FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA 0	

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GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	
GECU	3	\$287,205.61	1.08%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0			
GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA)
HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA)
HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	
LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA)
MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA ()
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA)
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,000.00	0.35%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	0	\$0.00	NA	

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0	\$0.00	NA	0	Ş
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	g
PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0	\$0.00	NA	0	g
REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0	\$0.00	NA	0	Ş
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0	\$0.00	NA	0	g
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	g
ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0	\$0.00	NA	0	g
STEARNS LENDING, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0	\$0.00	NA	0	g
THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	1	\$102,895.02	NA	1	\$102,89
TIERONE BANK	3	\$307,773.65	1.15%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0	\$0.00			
UMPQUA BANK	4	\$388,961.14	1.46%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	7	\$677,246.43		0				
WALLIS STATE BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	9
WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00						
				_				

	Unavailable	31	\$3,023,435.14	11.34%	0	\$0.00	NA	0	
Total		277	\$26,715,002.05	100%	1	\$102,895.02		1	\$102,8
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0	\$0.00	NA	0	
	IMORTGAGE.COM	4	\$401,920.00	17.77%	0	\$0.00	NA	0	
	Unavailable	3	\$295,900.00		0	\$0.00	NA	0	
Total		23	\$2,261,240.00	100%	0	\$0.00		0	
			\$02.442.0 5	2.12~		40.00	27.1	Ļ	
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0	\$0.00	NA	0)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0	\$0.00	NA	0	
	Unavailable	2	\$194,906.66	5.69%	0	\$0.00	NA	0	
Total		38	\$3,426,722.25	100%	0	\$0.00		0	
31416W4Q2	FARMERS BANK & TRUST, N.A.	1	\$101,862.95	3.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0	\$0.00	NA	0	
Total		56	\$2,994,694.91	100%	0	\$0.00		0	
31416W4R0	CHASE HOME	1	\$92,153.53	5.24%	0	\$0.00	NA	0	

1	FINANCE, LLC								
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0	\$0.00	NA	0	
Total		37	\$1,759,231.03	100%	0	\$0.00		0	
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0	\$0.00	NA	0	
	IMORTGAGE.COM	6	\$704,600.00	6.5%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0	\$0.00	NA	0	
	SEATTLE BANK	5	\$588,500.00	5.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0	\$0.00	NA	0	
	Unavailable	26	\$3,052,025.00	28.18%	0	\$0.00	NA	0	
Total		92	\$10,834,868.58	100%	0	\$0.00		0	
31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0	\$0.00	NA	0	
	DORAL BANK	2	\$192,103.77	13.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$874,636.33			·			
Total		14	\$1,377,990.10	100%	0	\$0.00		0	

ADVANCIAL FEDERAL CREDIT 1 \$154,000.00 10.64% 0 \$0.00 NA 0									
		1	\$139,784.45	9.66%	0	\$0.00	NA	0	
		7	\$994,459.22	68.7%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE	1	\$159,350.00	11%	0	\$0.00	NA	0	
Total		10	\$1,447,593.67	100%	0	\$0.00		0	
31416W4V1	INTERNET MORTGAGE, INC DBA	4	\$562,700.00	25.85%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$308,000.00	14.15%	0	\$0.00	NA	0	
		1	\$140,737.00	6.46%	0	\$0.00	NA	0	
	Unavailable	8	\$1,165,725.00	53.54%	0	\$0.00	NA	0	
Total		15	\$2,177,162.00	100%	0	\$0.00		0	
31416W4W9	INTERNET MORTGAGE, INC DBA	5	\$890,075.00	65.87%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$461,124.63	34.13%	0	\$0.00	NA	0	
Total		8	\$1,351,199.63	100%	0	\$0.00		0	
31416W4X7	INTERNET MORTGAGE, INC DBA	3	\$289,250.00	2.12%	0	\$0.00	NA	0	:
		76	\$7,354,065.00	53.95%	0	\$0.00	NA	0	,
	MORTGAGE	4	\$381,717.80	2.8%	0	\$0.00	NA	0	·
		9	\$870,800.00	6.39%	0	\$0.00	NA	0	
	IMORTGAGE.COM	5	\$483,500.00	3.55%	0	\$0.00	NA	0	
	SEATTLE BANK	9	\$926,028.00	6.79%	0	\$0.00	NA	0	
	•	1	\$90,000.00	0.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0	\$0.00	NA	0	

	Unavailable	28	\$2,762,682.32	20.27%	0	\$0.00	NA	U	
Total	Onavanaoic	140	\$13,631,743.12	100%	0	+ 0.00		0	
20001		140	¥10,001,170.12	100 /0	J	Ψυ.υυ		H	
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%		, , , ,	NA	Ц	
	CHEMICAL BANK	1	\$137,550.00	0.6%	_	·	NA	_	
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA	Ш	
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	52	\$7,192,550.59	31.33%		·	NA	-	
Total		168	\$22,946,496.26	100%	0	\$0.00		0	
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31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	-	
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA		

	Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0	(
Total		115	\$7,759,449.49		-			0	1
					\Box			\prod	
31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0	1
<u> </u>	IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$698,806.00		ш	, , , , ,	NA	Ш	
<u> </u>	Unavailable	4	\$1,004,321.85		-		NA		1
Total		16	\$4,169,137.85	100%	0	\$0.00		0	
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0	1
	SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$259,200.00		\bot		NA	Ш	
	Unavailable	9	\$2,454,500.00	1	1 1	· ·	NA		1
Total		20	\$5,055,684.00	100%	0	\$0.00	!	0	
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0	
<u> </u>	AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0	_
	CMG MORTGAGE, INC	1	\$198,850.00	1.6%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$197,969.21		ш	·	NA	Ш	
	FIRST PLACE BANK	3	\$831,933.40	1		· ·	NA	77	i e
<u> </u>	FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA	0	

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TE BANK TE BANK TEDERAL TION ANK, N.A. TEDERAL TION TEDERAL TION TEDERAL TION TEDERAL	1 1 1 1 1 1	\$313,500.00 \$356,150.00 \$190,950.00 \$335,500.00 \$332,500.00 \$388,000.00	2.87% 1.54% 2.7%	0 0	\$0.00 \$0.00) NA) NA	0	
TE BANK EDERAL HON ANK, N.A. NE L TION HT UNION RICAN	1 1 1 1 1	\$190,950.00 \$335,500.00 \$332,500.00	1.54% 2.7%	0 0	\$0.00) NA	0	
EDERAL IION ANK, N.A. NE L TION OIT UNION RICAN	1 1 1 1	\$190,950.00 \$335,500.00 \$332,500.00	1.54% 2.7%	0 0	\$0.00) NA	0	
ANK, N.A. NE L TION OIT UNION RICAN	1 1 1 1	\$332,500.00			\$0.00	NA	0	-
NE ZION DIT UNION RICAN	1 1 1	\$332,500.00			 	ή ,	\Box	
IT UNION I	1	\$388,000.00	`		\$0.00) NA	0	
RICAN	1		3.12%	0	\$0.00) NA	0	
'REDIT	L	\$161,500.00						
	1	\$279,300.00	2.25%	0	\$0.00) NA	0	
ION	2	\$365,750.00	2.94%	0	\$0.00) NA	0	
TION	1	\$197,500.00	1.59%	0	\$0.00) NA	0	_
E	1	\$210,900.00	1.7%	0	\$0.00) NA	0	
	3	\$770,330.00	6.2%	0	\$0.00) NA	0	
DERAL IION	1	\$207,500.00		┷	·		Н	
711 111	1	\$351,500.00	2.83%	0	\$0.00) NA	0	
ION	1	\$163,930.00	1.32%	0	\$0.00) NA	0	
	1	\$251,799.00	2.03%	0	\$0.00) NA	0	
E, LLP	1	\$334,578.52	2.69%	0	\$0.00) NA	0	
TON	2	\$599,254.00	4.82%	0	\$0.00) NA	0	
ION, INC.	1	\$232,750.00	1.87%	0	\$0.00) NA	0	L
ALLEY TRUST	1	\$227,938.00		Ш			Ш	
	_	\$3,030,901.34			'	1 1		
4'	19	\$12,426,643.10	100%	0	\$0.00	 '	0	
	1	\$126,000.00	9.7%	0	\$0.00) NA	. 0	
	4	1	49 \$12,426,643.10	49 \$12,426,643.10 100% E, INC DBA 1 \$126,000.00 9.7%	49 \$12,426,643.10 100% 0 E, INC DBA 1 \$126,000.00 9.7% 0	49 \$12,426,643.10 100% 0 \$0.00 E, INC DBA 1 \$126,000.00 9.7% 0 \$0.00	49 \$12,426,643.10 100% 0 \$0.00 1 \$126,000.00 9.7% 0 \$0.00 NA	49 \$12,426,643.10 100% 0 \$0.00 0 E, INC DBA 1 \$126,000.00 9.7% 0 \$0.00 NA 0

	ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0	\$0.00	NA	0	
Total		7	\$1,298,812.59	100%	0	\$0.00		0	
31416W5E8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0	\$0.00	NA	0	
	IMORTGAGE.COM	4	\$390,145.51	4.68%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$194,050.00	2.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0	\$0.00	NA	0	
	Unavailable	34	\$3,352,126.64	40.18%	0	\$0.00	NA	0	
Total		84	\$8,341,729.13	100%	0	\$0.00		0	
31416W5F5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$261,686.00	2.84%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$269,000.00	2.92%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$130,000.00						
	Unavailable	30	\$4,127,100.40				NA	0	
Total		68	\$9,222,671.10	100%	0	\$0.00		0	
31416W5G3	ARVEST MORTGAGE	4	\$662,615.00	9.93%	0	\$0.00	NA	0	
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	COMPANY	Ī	I						
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$172,000.00	2.58%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA	0	
	Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA	0	
Total		41	\$6,673,423.50	100%	0	\$0.00		0	
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31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0	\$0.00	NA	О	
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA	0	
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$287,730.00	4.36%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0	\$0.00	NA	0	
	Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA	0	
Total		102	\$6,594,540.54	100%	0	\$0.00		0	
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31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0	\$0.00	NA	0	

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AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00		Ш	
ANCHORBANK FSB	3	\$491,000.00	1.37%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$814,880.00	2.28%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$153,600.00	0.43%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	
BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	,
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	,
CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	,
CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.9%	0	\$0.00	NA	0	ï
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,800.00	0.44%	0	\$0.00	NA	0	,
CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0	
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FARMERS BANK & TRUST, N.A.	3	\$475,852.00	1.33%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,200.00	0.85%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0	
FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,000.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	-	
HEARTLAND BANK	1	\$153,050.00	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62%	0	\$0.00	NA	0	

JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA 0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA 0	
MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA 0	9
OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA 0	S
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$801,879.68	2.24%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.42%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA 0	
	1	\$155,000.00	0.43%	0	\$0.00	NA 0	9

POLICE AND FIRE FEDERAL CREDIT UNION							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA 0	,
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA 0	ļ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA 0	,
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA 0	ļ
REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA 0	:
SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA 0	:
SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA 0	:
SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA 0	
ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$158,100.00	0.44%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA 0	:
THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA 0	;
THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA 0	
TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA 0	
UMPQUA BANK	5	\$812,300.00		0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$500,100.00		0			

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	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$156,800.00	0.44%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA	0	:
	WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49%	0	\$0.00	NA	0	
	Unavailable	38	\$6,084,927.38	16.99%	1	\$155,691.41	NA	0	
Total		222	\$35,809,202.99	100%	1	\$155,691.41		0	
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31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0	
FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	
FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$98,400.00	1.47%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00			
	1	\$103,900.00	1.55%	0	\$0.00	NA	0	

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	PRIMEWEST MORTGAGE CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0	:
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54%	0	\$0.00	NA	0	:
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61					Н	
	Unavailable	14	\$1,326,471.47			·	NA	0	
Total		70	\$6,709,634.69	100%	0	\$0.00		0	
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$110,878.50	3.29%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	0	\$0.00	NA	0	:
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54%	0	\$0.00	NA	0	:
	FIRST PLACE BANK	2	\$226,641.38	6.72%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03%	0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$116,800.00	3.46%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00			·			
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	O	
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0	
Total		29	\$3,373,448.29	100%	0	\$0.00		0	
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,744.82	1.91%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$526,678.17			·		Н	
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78%		·	NA	0	:
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0	
	NCB, FSB	1	\$148,000.00	2.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81%	0	\$0.00	NA	0	
	Unavailable	13	\$1,793,693.36	24.71%	0	\$0.00	NA	0	
Total		54	\$7,261,004.49	100%	0	\$0.00		0	
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31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	.0	
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0	
		1	\$156,000.00	3.31%	0	\$0.00	NA	0	

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	LEADER ONE FINANCIAL CORPORATION								
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	
1	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	
Total		31	\$4,719,995.67	100%	_	\$0.00		0	
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0	-
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	
Total		6	\$1,627,697.03	100%	0	\$0.00		0	
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0	\$0.00	NA	0	
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA		
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	_
Total		21	\$2,898,085.93	100%	0	\$0.00		0	
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31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%		\$0.00	NA		
	Unavailable	4	\$652,990.80	t	-	\$0.00	NA		
Total	+	9	\$1,458,096.42	100%	0	\$0.00		0	
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%		\$0.00	NA	L.	
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	
	Unavailable	8	\$555,260.65	48.56%		\$0.00	NA		
Total		19	\$1,143,439.10	100%	0	\$0.00		0	

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31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91			·	NA	-	
	Unavailable	4	\$1,017,300.71	48.46%	0		NA	.0	
Total		9	\$2,099,145.62	100%	0	\$0.00		0	
			\$100,000,01	2.62%		40.00			
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%		·	NA	1 1	
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00			,		Н	
	SEATTLE BANK	1	\$231,740.04				NA	-	
	Unavailable	15	\$4,329,130.24		0	,	NA	0	
Total		27	\$7,218,409.19	100%	0	\$0.00		0	
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA	0	
	JUST MORTGAGE,					·			
	INC.	4	\$597,354.41	58.81%	0	\$0.00	NA	0	
Total		7	\$1,015,775.66	100%	0	\$0.00		0	
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	
-	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0	
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA	0	
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	
Total		20	\$2,155,470.15	100%	0	\$0.00		0	
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31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	,
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0	
		1	\$198,000.00	0.07%	0	\$0.00	NA	0	

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ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	O	
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	
AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	
BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	
BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	
	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	

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BLACKHAWK STATE BANK								
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	(
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA	0	
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00			·	NA		
CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA	0	_
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	_
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$1,011,600.00	0.38%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA 0	
	2	\$256,000.00	0.1%	0	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%		\$0.00		П	
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	2	\$179,000.00	0.07%		\$0.00		т	

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1	\$160,000.00	0.06%	0	\$0.00	NA	0	
1	\$197,500.00	0.07%	0	\$0.00	NA	0	
4	\$818,000.00	0.3%	0	\$0.00	NA	0	
2	\$336,000.00	0.12%	0	\$0.00	NA	0	
3	\$343,000.00	0.13%	0	\$0.00	NA	0	
25	\$4,573,241.12	1.7%	0	\$0.00	NA	0	
2	\$349,516.09	0.13%	0	\$0.00	NA	0	
2	\$159,550.00	0.06%	0	\$0.00	NA	0	
1	\$292,500.00	0.11%	0	\$0.00	NA	0	
2	\$660,000.00	0.25%	0	\$0.00	NA	0	
2	\$333,500.00	0.12%	0	\$0.00	NA	0	
5	\$649,900.00	0.24%	0	\$0.00	NA	0	
4	\$585,050.00	0.22%	0	\$0.00	NA	0	
23	\$4,146,389.10	1.54%	0	\$0.00	NA	0	
1	\$417,000.00	0.15%	0	\$0.00	NA	0	
1	\$260,000.00	0.1%	0	\$0.00	NA	0	
1	\$110,300.00	0.04%	0	\$0.00	NA	0	
5	\$565,600.00	0.21%	0	\$0.00	NA	0	
1	\$75,600.00	0.03%	0	\$0.00	 NA	0	
13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	
1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	1 4 2 3 25 2 1 1 2 2 5 4 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,500.00 4 \$818,000.00 2 \$336,000.00 3 \$343,000.00 25 \$4,573,241.12 2 \$349,516.09 2 \$159,550.00 1 \$292,500.00 2 \$660,000.00 2 \$333,500.00 4 \$585,050.00 4 \$585,050.00 1 \$417,000.00 1 \$417,000.00 1 \$260,000.00 1 \$110,300.00 1 \$75,600.00 1 \$75,600.00	1 \$197,500.00 0.07% 4 \$818,000.00 0.3% 2 \$336,000.00 0.12% 3 \$343,000.00 0.13% 25 \$4,573,241.12 1.7% 2 \$349,516.09 0.13% 2 \$159,550.00 0.06% 1 \$292,500.00 0.11% 2 \$660,000.00 0.25% 2 \$333,500.00 0.12% 5 \$649,900.00 0.24% 4 \$585,050.00 0.22% 23 \$4,146,389.10 1.54% 1 \$417,000.00 0.15% 1 \$260,000.00 0.1% 1 \$110,300.00 0.04% 5 \$565,600.00 0.21% 1 \$75,600.00 0.03% 13 \$2,109,420.00 0.78%	1 \$197,500.00 0.07% 0 4 \$818,000.00 0.3% 0 2 \$336,000.00 0.12% 0 3 \$343,000.00 0.13% 0 25 \$4,573,241.12 1.7% 0 2 \$349,516.09 0.13% 0 2 \$159,550.00 0.06% 0 1 \$292,500.00 0.11% 0 2 \$660,000.00 0.25% 0 2 \$333,500.00 0.12% 0 4 \$585,050.00 0.22% 0 23 \$4,146,389.10 1.54% 0 1 \$417,000.00 0.15% 0 1 \$260,000.00 0.1% 0 1 \$110,300.00 0.04% 0 5 \$565,600.00 0.21% 0 1 \$75,600.00 0.78% 0	1 \$197,500.00 0.07% 0 \$0.00 4 \$818,000.00 0.3% 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 3 \$343,000.00 0.13% 0 \$0.00 25 \$4,573,241.12 1.7% 0 \$0.00 2 \$349,516.09 0.13% 0 \$0.00 2 \$159,550.00 0.06% 0 \$0.00 2 \$660,000.00 0.25% 0 \$0.00 2 \$333,500.00 0.12% 0 \$0.00 2 \$349,516.09 0.25% 0 \$0.00 2 \$660,000.00 0.25% 0 \$0.00 2 \$649,900.00 0.22% 0 \$0.00 4 \$585,050.00 0.22% 0 \$0.00 23 \$4,146,389.10 1.54% 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 1 \$260,000.00 0.04% 0 \$0.00 5 \$565,600.00 0.21%	1 \$197,500.00 0.07% 0 \$0.00 NA 4 \$818,000.00 0.3% 0 \$0.00 NA 2 \$336,000.00 0.12% 0 \$0.00 NA 3 \$343,000.00 0.13% 0 \$0.00 NA 25 \$4,573,241.12 1.7% 0 \$0.00 NA 2 \$349,516.09 0.13% 0 \$0.00 NA 2 \$159,550.00 0.06% 0 \$0.00 NA 1 \$292,500.00 0.11% 0 \$0.00 NA 2 \$660,000.00 0.25% 0 \$0.00 NA 2 \$333,500.00 0.12% 0 \$0.00 NA 4 \$585,050.00 0.22% 0 \$0.00 NA 23 \$4,146,389.10 1.54% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$260,000.00 0.04% 0 \$0.00 NA 1 \$110,300.00 0.04% </td <td>1 \$197,500.00 0.07% 0 \$0.00 NA 0 4 \$818,000.00 0.3% 0 \$0.00 NA 0 2 \$336,000.00 0.12% 0 \$0.00 NA 0 3 \$343,000.00 0.13% 0 \$0.00 NA 0 25 \$4,573,241.12 1.7% 0 \$0.00 NA 0 2 \$349,516.09 0.13% 0 \$0.00 NA 0 2 \$159,550.00 0.06% 0 \$0.00 NA 0 1 \$292,500.00 0.11% 0 \$0.00 NA 0 2 \$660,000.00 0.25% 0 \$0.00 NA 0 2 \$333,500.00 0.22% 0 \$0.00 NA 0 4 \$585,050.00 0.22% 0 \$0.00 NA 0 4 \$585,050.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$260,000.00 0.04% 0 \$0.00 NA 0 1 \$10,000<!--</td--></td>	1 \$197,500.00 0.07% 0 \$0.00 NA 0 4 \$818,000.00 0.3% 0 \$0.00 NA 0 2 \$336,000.00 0.12% 0 \$0.00 NA 0 3 \$343,000.00 0.13% 0 \$0.00 NA 0 25 \$4,573,241.12 1.7% 0 \$0.00 NA 0 2 \$349,516.09 0.13% 0 \$0.00 NA 0 2 \$159,550.00 0.06% 0 \$0.00 NA 0 1 \$292,500.00 0.11% 0 \$0.00 NA 0 2 \$660,000.00 0.25% 0 \$0.00 NA 0 2 \$333,500.00 0.22% 0 \$0.00 NA 0 4 \$585,050.00 0.22% 0 \$0.00 NA 0 4 \$585,050.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$260,000.00 0.04% 0 \$0.00 NA 0 1 \$10,000 </td

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HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA 0	:
I-C FEDERAL CRED UNION	IT 2	\$258,542.98	0.1%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA 0	
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA 0	
ILLINOIS NATIONA BANK	L 13	\$2,217,270.00	0.82%	0	\$0.00	NA 0	,
INSIGHT FINANCIA CREDIT UNION	L 1	\$138,500.00	0.05%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA 0	
INVESTORS SAVING BANK	GS 3	\$589,000.00	0.22%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA 0	:
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA 0	
KIRTLAND FEDERA CREDIT UNION	L 1	\$201,850.00	0.08%	0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA 0	
LAKE FOREST BAN & TRUST	K 8	\$2,189,700.00	0.81%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA 0	
LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4%	0	\$0.00	NA 0	
	2	\$498,500.00	0.19%	0	\$0.00	NA 0	

LANGLEY FEDERAL CREDIT UNION							
LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0
LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA	0
MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	1	\$318,500.00	0.12%	0	\$0.00	NA	0

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CREDIT UNION							
METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0

NORTHWEST PLUS CREDIT UNION ST2.408.56 0.21% 0 S0.00 NA 0									
NORTHWESTERN MORTGAGE 9 \$1,378,355.00 0.51% 0 \$0.00 NA 0 COMPANY NORWOOD COOPERATIVE BANK 1 \$86,000.00 0.03% 0 \$0.00 NA 0 NA 0		3	\$572,408.56	0.21%	0	\$0.00	NA	0	
COOPERATIVE BANK S86,000.00 0.03% 0 0.00 NA 0	NORTHWESTERN MORTGAGE	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	
UNION		1	\$86,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION		1	\$67,750.00	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK 2 S556,050.00 0.21% 0 \$0.00 NA 0		9	\$1,811,700.00	0.67%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION 1 \$148,750.00 0.06% 0 \$0.00 NA 0	OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	
CREDIT UNION	OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0	
COMPANY 3 \$630,767.42 0.23% 0 \$0.00 NA0		1	\$148,750.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION 2 \$128,200.00 0.05% 0 \$0.00 NA 0		3	\$630,767.42	0.23%	0	\$0.00	NA	0	
FINANCIAL 1 \$335,604.35 0.12% 0 \$0.00 NA 0		2	\$128,200.00	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT S \$666,685.18 0.25% 0 \$0.00 NA 0		1	\$335,604.35	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT 3 \$544,200.00 0.2% 0 \$0.00 NA 0	COMMUNITY CREDIT	5	\$666,685.18	0.25%	0	\$0.00	NA	0	
CREDIT UNION 9 \$1,387,950.00 0.52% 0 \$0.00 NA 0	FEDERAL CREDIT	3	\$544,200.00	0.2%	0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$285,000.00 0.11% 0 \$0.00 NA 0		9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	
FEDERAL CREDIT 4	COMMUNITY CREDIT	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
UNION 2 \$523,865.14 0.19% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 5 \$1,000,442.65 0.37% 0 \$0.00 NA 0 PEOPLES BANK 4 \$883,800.00 0.33% 0 \$0.00 NA 0 PEOPLES STATE 1 \$161,500.00 0.06% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. 2 \$281,500.00 0.1% 0 \$0.00 NA 0 ALBANS PHH MORTGAGE CORPORATION 4 \$786,037.26 0.29% 0 \$0.00 NA 0	FEDERAL CREDIT	4	\$473,300.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION 5 \$1,000,442.65 0.37% 0 \$0.00 NA 0 PEOPLES BANK 4 \$883,800.00 0.33% 0 \$0.00 NA 0 PEOPLES STATE 1 \$161,500.00 0.06% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. 2 \$281,500.00 0.1% 0 \$0.00 NA 0 ALBANS PHH MORTGAGE CORPORATION 4 \$786,037.26 0.29% 0 \$0.00 NA 0		2	\$523,665.14	0.19%	0	\$0.00	NA	0	
PEOPLES STATE BANK 1 \$161,500.00 0.06% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$281,500.00 0.1% 0 \$0.00 NA 0 ALBANS PHH MORTGAGE CORPORATION 4 \$786,037.26 0.29% 0 \$0.00 NA 0		5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	
BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION 1 \$161,500.00 0.06% 0 \$0.00 NA 0	PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0	
COMPANY OF ST. 2 \$281,500.00 0.1% 0 \$0.00 NA 0 ALBANS PHH MORTGAGE CORPORATION 4 \$786,037.26 0.29% 0 \$0.00 NA 0		1	\$161,500.00	0.06%	0	\$0.00	NA	0	
CORPORATION 4 \$786,037.26 0.29% 0 \$0.00 NA 0	PEOPLES TRUST COMPANY OF ST.	2	\$281,500.00	0.1%	0	\$0.00	NA	0	
		4	\$786,037.26	0.29%	0	\$0.00	NA	0	
		1	\$253,297.70	0.09%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION								[
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	I
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	l
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	ı
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA		
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	l
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	1
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	1

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ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA 0	;
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA 0	,
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA 0	;
SIR FEDERAL CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA 0	:
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA 0	:
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA 0	
ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00		ļ
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$259,800.00	0.1%	0	\$0.00	NA 0	

STILLWATER NATIONAL BAN TRUST COMPAN		\$417,000.00	0.15%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF N MEXICO	TEW 3	\$462,486.00	0.17%	0	\$0.00	NA	0	
SUFFOLK COUN NATIONAL BAN		\$265,000.00	0.1%	0	\$0.00	NA	0	
SUNCOAST SCH FEDERAL CRED UNION		\$115,000.00	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDE CREDIT UNION	ERAL 11	\$1,822,722.24	0.68%	0	\$0.00	NA	0	
TEACHERS FED CREDIT UNION	ERAL 7	\$1,875,000.00	0.7%	0	\$0.00	NA	0	
TELCOM CREDI UNION	T 2	\$359,500.00	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0	
THE COMMUNIT BANK, A MASSACHUSET CO-OPERATIVE BANK		\$219,500.00	0.08%	0	\$0.00	NA	0	
THE FARMERS S BANK AND TRU COMPANY		\$299,900.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BAN	ıK 1	\$42,000.00	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BAN AMBOY	IK IN 3	\$295,248.15	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BAN DENNISON	K OF 1	\$155,300.00	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	
THE NATIONAL OF SYCAMORE	В&Т 3	\$483,400.00	0.18%	0	\$0.00	NA	0	_
THE PARK BAN	K 1	\$223,000.00	0.08%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CRED UNION	IT 7	\$991,734.38	0.37%	0	\$0.00	NA	0	
TLC COMMUNIT CREDIT UNION	ΓY 3	\$306,274.00	0.11%	0	\$0.00	NA	0	

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TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32%	0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA)
TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	0	\$0.00	NA)
TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	0	\$0.00	NA)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA ()
UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA)
UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	
UNITED BANK OF UNION	3	\$506,000.00	0.19%	0	\$0.00	NA	
UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA ()
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	0	\$0.00	NA ()
VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA ()
VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	0	\$0.00	NA ()
WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA)

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8 8									
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA	.0	
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60			·			
	Unavailable	349	\$52,387,825.57	19.49%	0			0	
Total		1,628	\$269,133,143.29	100%	0	\$0.00		0	
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	
		3	\$524,000.00	0.21%	0	\$0.00	NA	0	

	RILLO IONAL BANK								
AME	RICA FIRST ERAL CREDIT	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	
AME	RICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	
AME CEN	RICAN BANK ΓER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	
	RICAN EAGLE ERAL CREDIT DN	2	\$289,000.00	0.12%	0	\$0.00	NA	0	
NAT	RICAN IONAL BANK, HITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	O	
AME BAN	RICAN SAVINGS K	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
FINA	RIFIRST NCIAL PORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	
ANC	HORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	
ASSO NA	OCIATED BANK,	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	
	ORA FINANCIAL UP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	
AVII	DIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	CO SANTANDER RTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	
MOR	COKLAHOMA TGAGE PORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	
BAN BAN	CORPSOUTH K	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	
	K FIRST IONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	
BAN	K OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	
BAN FORI	K OF AMERICAN	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
BAN	K OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
BAN	K OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	
	K OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
BAN WAS	K OF HINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	
BAN	KNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BAX UNIO	TER CREDIT DN	4	\$668,350.00	0.27%	0	\$0.00	NA	0	
BELI UNIO	LCO CREDIT ON	1	\$365,300.00	0.15%	0	\$0.00	NA	0	
		4	\$587,328.00	0.24%	0	\$0.00	NA	0	

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BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0	
CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0	
CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	0	\$0.00	NA	0	
	4	\$988,833.69	0.4%	0	\$0.00	NA	0	

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CITADEL FEDERAL CREDIT UNION								
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$640,599.24	0.26%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1%	0	\$0.00	NA	O	
CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	
DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	
DHCU COMMUNIT CREDIT UNION	Y 7	\$619,300.00	0.25%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	.GE 8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	
DUPAGE NATIONA BANK	L 1	\$108,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AN TRUST COMPANY	ID 1	\$164,200.00	0.07%	0	\$0.00	NA	0	
EMPOWER FEDER A CREDIT UNION	AL 6	\$639,610.16	0.26%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNIO	N 1	\$287,300.00	0.12%	0	\$0.00	NA	0	
FAIRWINDS CREDI UNION	Т 1	\$174,550.50	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STAT BANK OF BUSHNEI		\$99,000.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	

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FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	•
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	•
FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	(6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	93
FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	9)
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	(0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	9)
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	9)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	9)
FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	(0
FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	(0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	(0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	0	(0
FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	9

FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0	
FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	
GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$902,514.68	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	1	\$283,500.00	0.11%	0	\$0.00	NA	0	

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HARBORONE CREDIT UNION							
HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0	\$0.00	NA	0
HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%		\$0.00	NA	
INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0
LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0
DEIX VICES, IIVC.	1	\$114,000.00	0.05%	0	\$0.00	NA	$\vdash\vdash$

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA		
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	o	
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0	
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	o	
MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0	
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,269,800.00	0.51%	0	\$0.00	NA	0	
	4	\$969,945.97	0.39%	0	\$0.00	NA	0	

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NEW ALLIANCE BANK								
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	.0	
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$60,000.00		0	\$0.00			
PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	0	
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0	\$0.00	NA	0	
	2	\$155,032.01	0.06%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	
PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	O	Ì
POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	O	Ī
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA	0	Ì
PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	2	\$243,484.00	0.1%	0	\$0.00	NA	0	

ROBINS FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$898,500.00	0.36%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	6	\$830,450.00	0.33%	0	\$0.00	NA	0

STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
THE PARK BANK	7	\$1,254,250.00	0.5%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%					
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	0	\$0.00	NA	0	
TIERONE BANK	8	\$1,220,443.64	0.49%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	0	\$0.00			
	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0	

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$439,520.63	0.18%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	0	\$0.00	NA	0	
WESTBURY BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	4	\$943,379.22	0.38%	0	\$0.00	NA	0	

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	WINTRUST MORTGAGE CORPORATION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	0	;
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	0	\$0.00	NA	0	:
	Unavailable	250	\$41,216,693.33	16.44%	0	\$0.00	NA	0)
Total		1,489	\$249,794,843.92	100%	0	\$0.00		0	;
								L	
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21%	0	\$0.00	NA	0	:
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	0	:
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0)
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0)
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0	,
	AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0
AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0
AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00		

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BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0	
BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0	

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COMPANY	[]		ı!	<u>_</u> '	l!	1'	Ц	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	
CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3							
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	(
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	:
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	0	\$0.00	NA	0	
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COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$128,000.00	0.04%	0	\$0.00	NA	0
CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0
DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0	
DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	
DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA		
DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,259,107.49	0.42%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT	2	\$308,000.00	0.1%	0	\$0.00	NA	0	

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BANK		.					
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	0	\$0.00	NA	0 :
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	0	\$0.00	NA	0 :
FIRST BANK	2	\$178,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,550.00	0.02%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0

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ST HAWAIIAN NK	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	4	\$511,050.00	0.17%	0	\$0.00	NA	0
ST INTERSTATE	5	\$865,861.60	0.29%	0	\$0.00	NA	0
	2	\$338,000.00	0.11%	0	\$0.00	NA	0
ST MERIT RTGAGE	17	\$2,227,525.31	0.74%	0	\$0.00	NA	0
	5	\$729,900.00	0.24%	0	\$0.00	NA	0
ST NATIONAL	1	\$174,400.00	0.06%	0	\$0.00	NA	0
NK AND TRUST	4	\$355,550.00	0.12%	0	\$0.00	NA	0
	1	\$140,800.00	0.05%	0	\$0.00	NA	0
ST NATIONAL NK OF	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	1	\$340,650.00	0.11%	0	\$0.00	NA	0
	2	\$492,475.00	0.16%	0	\$0.00	NA	0 :
NK, NATIONAL	22	\$3,592,656.81	1.19%	0	\$0.00	NA	0
	1	\$227,000.00	0.08%	0	\$0.00	NA	0
ST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	0
	4	\$842,000.00	0.28%	0	\$0.00	NA	0
	1	\$113,000.00	0.04%	0	\$0.00	NA	0 :
DERAL CREDIT	1	\$151,916.25	0.05%	0	\$0.00	NA	0
	1	\$74,900.00	0.02%	0	\$0.00	NA	0
	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
MIONI DAINK		++> +, ++++++++++++++++++++++++++++++++					
TON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0
	ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST KEYSTONE FIONAL BANK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL NK ST NATIONAL NK AND TRUST MPANY ST NATIONAL NK OF CARMI ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF WATERLOO ST NIAGARA NK, NATIONAL NK OF WATERLOO ST NIAGARA NK, NATIONAL ST NORTHERN EDIT UNION ST PLACE BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO O STLIGHT DERAL CREDIT ION RUM CREDIT ION ANDSEN BANK & JST	ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST KEYSTONE FIONAL BANK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL NK ST NATIONAL NK AND TRUST MPANY ST NATIONAL NK OF CARMI ST NATIONAL NK OF ERWOOD ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF WATERLOO ST NIAGARA NK, NATIONAL NK OF WATERLOO ST NIAGARA NK, NATIONAL ST NORTHERN EDIT UNION ST PLACE BANK ST PLACE BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO O STLIGHT DERAL CREDIT ION RUM CREDIT ION ANDSEN BANK & 1	ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST KEYSTONE FIONAL BANK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL NK AND TRUST MPANY ST NATIONAL NK OF CARMI ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF WATERLOO ST NIAGARA NK, NATIONAL NK OF WATERLOO ST NATIONAL ST NATIONAL NK OF WATERLOO ST NATIONAL ST NATIONAL NK OF WATERLOO ST NATIONAL ST NATIO	ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST KEYSTONE FIONAL BANK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL NK ST NATIONAL NK OF CARMI ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF WATERLOO ST NIAGARA NK, NATIONAL NK OF WATERLOO ST NORTHERN EDIT UNION ST PLACE BANK ST TECHNOLOGY EDIT UNION ST PLACE BANK ST TECHNOLOGY EDIT UNION ST STBANK PUERTO O STLIGHT DERAL CREDIT ON NNDSEN BANK & 1 \$74,900.00 0.02% NNDSEN BANK & 1 \$74,900.00 0.02%	ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST KEYSTONE ITONAL BANK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL NK AND TRUST MYANY ST NATIONAL NK OF CARMI ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF WATERLOO ST NATIONAL ST NORTHERN EDIT UNION ST PLACE BANK ST TECHNOLOGY EDIT UNION ST PLACE BANK ST TECHNOLOGY ST LIGHT DERAL CREDIT STA,900.00 O.02% O.04% O.05%	ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST KEYSTONE TIONAL BANK ST KEYSTONE TRIONAL BANK ST MERIT RTGAGE MPANY, L.L.C. ST NATIONAL NK AND TRUST MENT ST NATIONAL NK OF CARMI ST NATIONAL NK OF SIT NATIONAL NK OF WATERLOO ST NIAGARA NK, NATIONAL SOCIATION ST NORTHERN SIT NORTHERN SIT NORTHERN SIT NORTHERN SIT NATIONAL SOCIATION SIT PLACE BANK SIT PLACE BANK SIT PLACE BANK SIT SIT NATIONAL ON STEDIT UNION STEDIT U	ST HERITAGE ANCIAL, LLC ST INTERSTATE SST HERSTATE SST KEYSTONE TIONAL BANK ST KEYSTONE TIONAL BANK ST MERIT RTGAGE MPANY, L.L.C. ST NATIONAL NK AND TRUST MPANY ST NATIONAL NK OF CARMI ST NATIONAL NK OF GARMI ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF GARMI ST NATIONAL NK OF GRAFELOO ST NATIONAL NK OF WATERLOO ST NORTHERN ST NATIONAL NK OF WATERLOO ST NORTHERN ST NATIONAL NK OF WATERLOO ST NORTHERN ST PLACE BANK ST TECHNOLOGY EDIT UNION ST PLACE BANK ST TECHNOLOGY EDIT UNION ST ST NACHOLOGY EDIT UNION ST ST NACHOLOGY EDIT UNION ST STALCE BANK ST TECHNOLOGY EDIT UNION ST STALCE BANK ST STALCE STALCE SALCE STALCE STALCE STALCE STALCE STALCE STALCE STALCE STALCE ST

GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0 5
GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0 9
GEORGETOWN SAVINGS BANK	1	\$417,000.00			\$0.00		
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0 5
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0 5
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0 5
HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0 9
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0 3
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0 5
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0 9
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0 5
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00		
ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0 5

1	\$142,100.00	0.05%	0	\$0.00	NA	0
2	\$204,932.00	0.07%	0	\$0.00	NA	0
3	\$406,059.78	0.13%	0	\$0.00	NA	0
1	\$39,000.00	0.01%	0	\$0.00	NA	0
1	\$187,200.00	0.06%	0	\$0.00	NA	0
1	\$186,400.00	0.06%	0	\$0.00	NA	0
7	\$2,075,000.00	0.69%	0	\$0.00	NA	0
5	\$1,325,500.00	0.44%	0	\$0.00	NA	0
2	\$440,500.00	0.15%		,	NA	0
1	\$111,000.00	0.04%	0	\$0.00	NA	0 :
2	\$195,700.00	0.06%	0	\$0.00	NA	0
3	\$544,600.00	0.18%	0	\$0.00	NA	0 :
5	\$561,859.99	0.19%	0	\$0.00	NA	0
13	\$4,031,500.00	1.34%	0	\$0.00	NA	0
1	\$352,000.00	0.12%	0	\$0.00	NA	0
1	\$335,000.00	0.11%	0	\$0.00	NA	0
3	\$734,000.00	0.24%	0	\$0.00	NA	0
3	\$354,500.00	0.12%	0	\$0.00	NA	0
9	\$2,487,991.72	0.82%	0	\$0.00	NA	0
2	\$271,000.00	0.09%	0	\$0.00	NA	0
1	\$417,000.00	0.14%	0	\$0.00	NA	0
1	\$236,100.00	0.08%	0	\$0.00	NA	0
7	\$1,354,185.00	0.45%	0	\$0.00	NA	0
	3 1 1 7 5 2 1 2 3 5 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$204,932.00 3 \$406,059.78 1 \$39,000.00 1 \$187,200.00 1 \$186,400.00 7 \$2,075,000.00 5 \$1,325,500.00 2 \$440,500.00 2 \$195,700.00 3 \$544,600.00 1 \$311,000.00 5 \$561,859.99 13 \$4,031,500.00 1 \$352,000.00 1 \$352,000.00 1 \$335,000.00 2 \$2,487,991.72 2 \$271,000.00 1 \$417,000.00 1 \$236,100.00	2 \$204,932.00 0.07% 3 \$406,059.78 0.13% 1 \$39,000.00 0.01% 1 \$187,200.00 0.06% 1 \$186,400.00 0.06% 7 \$2,075,000.00 0.69% 5 \$1,325,500.00 0.44% 2 \$440,500.00 0.15% 1 \$111,000.00 0.04% 2 \$195,700.00 0.06% 3 \$544,600.00 0.18% 5 \$561,859.99 0.19% 13 \$4,031,500.00 1.34% 1 \$335,000.00 0.12% 1 \$335,000.00 0.12% 2 \$2,487,991.72 0.82% 2 \$271,000.00 0.09% 1 \$417,000.00 0.04% 1 \$236,100.00 0.08%	2 \$204,932.00 0.07% 0 3 \$406,059.78 0.13% 0 1 \$39,000.00 0.01% 0 1 \$187,200.00 0.06% 0 1 \$186,400.00 0.06% 0 7 \$2,075,000.00 0.69% 0 5 \$1,325,500.00 0.44% 0 2 \$440,500.00 0.15% 0 1 \$111,000.00 0.06% 0 3 \$544,600.00 0.18% 0 5 \$561,859.99 0.19% 0 1 \$352,000.00 0.12% 0 1 \$335,000.00 0.12% 0 1 \$335,000.00 0.11% 0 3 \$734,000.00 0.24% 0 3 \$354,500.00 0.12% 0 9 \$2,487,991.72 0.82% 0 2 \$271,000.00 0.09% 0 1 \$417,000.00 0.08% 0	2 \$204,932.00 0.07% 0 \$0.00 3 \$406,059.78 0.13% 0 \$0.00 1 \$39,000.00 0.01% 0 \$0.00 1 \$187,200.00 0.06% 0 \$0.00 1 \$186,400.00 0.06% 0 \$0.00 7 \$2,075,000.00 0.69% 0 \$0.00 5 \$1,325,500.00 0.44% 0 \$0.00 2 \$440,500.00 0.15% 0 \$0.00 2 \$195,700.00 0.06% 0 \$0.00 3 \$544,600.00 0.18% 0 \$0.00 5 \$561,859.99 0.19% 0 \$0.00 1 \$3352,000.00 1.34% 0 \$0.00 1 \$3352,000.00 0.12% 0 \$0.00 1 \$3354,000.00 0.12% 0 \$0.00 3 \$734,000.00 0.12% 0 \$0.00 3 \$734,000.00 0.12% 0 \$0.00 9 \$2,487,991.72 0.82% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$236,100.00 0.14% 0 \$0.00 1 \$236,100.00 0.08% 0 \$0.00	2 \$204,932.00 0.07% 0 \$0.00 NA 3 \$406,059.78 0.13% 0 \$0.00 NA 1 \$39,000.00 0.01% 0 \$0.00 NA 1 \$187,200.00 0.06% 0 \$0.00 NA 1 \$186,400.00 0.06% 0 \$0.00 NA 7 \$2,075,000.00 0.69% 0 \$0.00 NA 5 \$1,325,500.00 0.44% 0 \$0.00 NA 2 \$440,500.00 0.15% 0 \$0.00 NA 2 \$195,700.00 0.06% 0 \$0.00 NA 3 \$544,600.00 0.18% 0 \$0.00 NA 3 \$544,600.00 0.18% 0 \$0.00 NA 1 \$3352,000.00 1.34% 0 \$0.00 NA 1 \$352,000.00 0.12% 0 \$0.00 NA 1 \$3352,000.00 0.12% 0 \$0.00 NA 2 \$340,31,500.00 1.34% 0 \$0.00 NA 1 \$352,000.00 0.12% 0 \$0.00 NA 1 \$3354,000.00 0.12% 0 \$0.00 NA 2 \$271,000.00 0.12% 0 \$0.00 NA 3 \$734,000.00 0.24% 0 \$0.00 NA 2 \$271,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA

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MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0	
MANSFIELD	4	\$776,600.00	0.26%	0	\$0.00	NA	0	
COOPERATIVE BANK		Ψ170,000.00	0.2070		ψ0.00	1 17 1	V	
MANUFACTURERS		φ1 52 coo oo	0.050	_	φο οο	27.4		
BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA	O	
MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	Ω	
MARQUETTE BANK	3	\$477,787.13	0.16%		· ·		П	
MARSHALL	3	Ψ1/1,100.00	0.1070	0	ψ0.00	1 17 1	Ü	
COMMUNITY CREDIT	1	\$101,478.21	0.03%	0	\$0.00	NA	0	
UNION		,			·			
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
MECHANICS	2	\$340,667.81	0.11%	0	\$0.00	NA	0	
SAVINGS BANK	2	\$340,007.81	0.11%	U	\$0.00	INA	U	
MEMBER FIRST	2	\$407,608.37	0.14%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ107,000.37	0.1170		Ψ0.00	1171		
MEMBERS		40.42.500.00	0.016	_	φο οο	27.4		
MORTGAGE	4	\$943,500.00	0.31%	0	\$0.00	NA	O	
COMPANY INC.	1	\$70,010,51	0.02%	0	00.00	NA	Λ	
MERCANTILE BANK MERCHANTS BANK,	1	\$79,010.51	0.03%	U	\$0.00	INA	U	
NATIONAL	3	\$520,246.99	0.17%	0	\$0.00	NA	0	
ASSOCIATION		Ψ320,210.	0.1770		ψ0.00	1171		
MERCK SHARP AND							Ħ	
DOHME FEDERAL	3	\$577,000.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION							Ш	
MERRIMACK								
VALLEY FEDERAL	3	\$527,500.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION							Н	
METRO CREDIT	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0	
UNION MID MINNESOTA							H	
FEDERAL CREDIT	2	\$211,818.00	0.07%	0	\$0.00	NA	0	
UNION	2	Ψ211,010.00	0.0770	O	ψ0.00	1171	O	
MID-HUDSON							П	
VALLEY FEDERAL	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION							Ш	
MID-ISLAND	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE CORP.		Ψ1,072,000.00	0.5070	0	Ψ0.00	1 17 1	V	
MIDLAND STATES	2	\$348,000.00	0.12%	0	\$0.00	NA	0	
BANK	-	,			,		H	
MIDWEST BANK OF	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
WESTERN ILLINOIS MIDWEST							Н	
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$206,000.00	0.18 %		·			
WILL OND BANK, THE	7	\$1,567,100.00	0.52%			NA NA		
1	'	ψ1,507,100.00	0.5270	U	φυ.υυ	INA	٧	

MISSION FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	0	
OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA	0	
	1	\$90,000.00	0.03%	0	\$0.00	NA	0	

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1	\$154,772.46	0.05%	0	\$0.00	NA	0	9
3	\$519,383.46	0.17%	0	\$0.00	NA	0	Ç
1	\$158,500.00			·		Н	
1	\$323,000.00	0.11%	0	\$0.00	NA	0	
2	\$159,000.00	0.05%	0	\$0.00	NA	0	9
2	\$343,250.00	0.11%	0	\$0.00	NA	0	
8	\$1,251,833.24	0.42%	0	\$0.00	NA	0	
32	\$7,567,776.91	2.51%	0	\$0.00	NA	0	
4	\$694,700.00	0.23%	0	\$0.00	NA	0	
4	\$332,700.00	0.11%	0	\$0.00	NA	0	9
2	\$204,200.00	0.07%	0	\$0.00	NA	0	9
1	\$245,000.00	0.08%	0	\$0.00	NA	0	9
3	\$680,971.44	0.23%	0	\$0.00	NA	0	
4	\$977,937.73	0.32%	0	\$0.00	NA	0	
2	\$286,500.00	0.09%	0	\$0.00	NA	0	9
2	\$470,000.00	0.16%	0	\$0.00	NA	0	9
1	\$198,000.00	0.07%	0	\$0.00	NA	0	9
3	\$533,000.00	0.18%	0	\$0.00	NA	0	9
4	\$403,000.00	0.13%	0	\$0.00	NA	0	Ç
2	\$237,836.16	0.08%	0	\$0.00	NA	0	9
8	\$1,277,900.00	0.42%	0	\$0.00	NA	0	(
	1 1 2 2 8 8 32 4 4 4 2 2 1 1 3 4 2 2 1 1 3 4 2 2	3 \$519,383.46 1 \$158,500.00 1 \$323,000.00 2 \$159,000.00 2 \$343,250.00 8 \$1,251,833.24 32 \$7,567,776.91 4 \$694,700.00 4 \$332,700.00 2 \$204,200.00 1 \$245,000.00 3 \$680,971.44 4 \$977,937.73 2 \$286,500.00 2 \$470,000.00 1 \$198,000.00 3 \$533,000.00 4 \$403,000.00 4 \$403,000.00 2 \$237,836.16	3 \$519,383.46 0.17% 1 \$158,500.00 0.05% 1 \$323,000.00 0.11% 2 \$159,000.00 0.05% 2 \$343,250.00 0.11% 8 \$1,251,833.24 0.42% 32 \$7,567,776.91 2.51% 4 \$694,700.00 0.23% 4 \$332,700.00 0.11% 2 \$204,200.00 0.07% 1 \$245,000.00 0.08% 3 \$680,971.44 0.23% 4 \$977,937.73 0.32% 4 \$977,937.73 0.32% 2 \$286,500.00 0.09% 2 \$470,000.00 0.16% 1 \$198,000.00 0.16% 1 \$198,000.00 0.18% 4 \$403,000.00 0.13% 2 \$237,836.16 0.08%	3 \$519,383.46 0.17% 0 1 \$158,500.00 0.05% 0 1 \$323,000.00 0.11% 0 2 \$159,000.00 0.05% 0 2 \$343,250.00 0.11% 0 8 \$1,251,833.24 0.42% 0 4 \$694,700.00 0.23% 0 4 \$332,700.00 0.11% 0 2 \$204,200.00 0.07% 0 1 \$245,000.00 0.07% 0 1 \$245,000.00 0.08% 0 2 \$286,500.00 0.09% 0 2 \$470,000.00 0.16% 0 1 \$198,000.00 0.07% 0 3 \$533,000.00 0.18% 0 4 \$403,000.00 0.18% 0 4 \$403,000.00 0.13% 0 2 \$237,836.16 0.08% 0	3 \$519,383.46 0.17% 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 2 \$343,250.00 0.11% 0 \$0.00 8 \$1,251,833.24 0.42% 0 \$0.00 32 \$7,567,776.91 2.51% 0 \$0.00 4 \$694,700.00 0.23% 0 \$0.00 2 \$204,200.00 0.07% 0 \$0.00 3 \$680,971.44 0.23% 0 \$0.00 4 \$977,937.73 0.32% 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 3 \$533,000.00 0.18% 0 \$0.00 4 \$4403,000.00 0.13% 0 \$0.00 2 \$237,836.16 0.08% 0 \$0.00	3 \$519,383.46 0.17% 0 \$0.00 NA 1 \$158,500.00 0.05% 0 \$0.00 NA 2 \$159,000.00 0.11% 0 \$0.00 NA 2 \$159,000.00 0.11% 0 \$0.00 NA 8 \$1,251,833.24 0.42% 0 \$0.00 NA 32 \$7,567,776.91 2.51% 0 \$0.00 NA 4 \$694,700.00 0.23% 0 \$0.00 NA 2 \$204,200.00 0.11% 0 \$0.00 NA 1 \$245,000.00 0.07% 0 \$0.00 NA 3 \$680,971.44 0.23% 0 \$0.00 NA 4 \$977,937.73 0.32% 0 \$0.00 NA 2 \$286,500.00 0.09% 0 \$0.00 NA 2 \$470,000.00 0.16% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 3 \$533,000.00 0.18% 0 \$0.00 NA 4 \$403,000.00 0.13% 0 \$0.00 NA 4 \$403,000.00 0.13% 0 \$0.00 NA	3 \$519,383.46 0.17% 0 \$0.00 NA 0 1 \$158,500.00 0.05% 0 \$0.00 NA 0 2 \$159,000.00 0.11% 0 \$0.00 NA 0 2 \$159,000.00 0.11% 0 \$0.00 NA 0 2 \$343,250.00 0.11% 0 \$0.00 NA 0 8 \$1,251,833.24 0.42% 0 \$0.00 NA 0 32 \$7,567,776.91 2.51% 0 \$0.00 NA 0 4 \$694,700.00 0.23% 0 \$0.00 NA 0 4 \$332,700.00 0.11% 0 \$0.00 NA 0 2 \$204,200.00 0.07% 0 \$0.00 NA 0 1 \$245,000.00 0.08% 0 \$0.00 NA 0 3 \$680,971.44 0.23% 0 \$0.00 NA 0 4 \$977,937.73 0.32% 0 \$0.00 NA 0 2 \$286,500.00 0.09% 0 \$0.00 NA 0 2 \$470,000.00 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 3 \$533,000.00 0.18% 0 \$0.00 NA 0 4 \$403,000.00 0.18% 0 \$0.00 NA 0 4 \$403,000.00 0.13% 0 \$0.00 NA 0 2 \$237,836.16 0.08% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA) :
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00	NA) 9
PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA () 9
PRIMELENDING, A		+···,•···	0,00,70		+ 0100		
PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA) 5
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA () 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA (
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA) 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0	\$0.00	NA) 5
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA) 5
RABOBANK, N.A.	1	\$316,000.00	0.1%	0	\$0.00	NA () 9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	0	\$0.00	NA	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$203,976.00	0.07%	0	\$0.00	NA) 5
RBC BANK (USA)	1	\$74,000.00	0.02%	0	\$0.00	NA () 9
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20		0	\$0.00		
RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	0	\$0.00	NA	
RIVERHILLS BANK	2	\$406,000.00	0.13%	0	\$0.00	NA () 9
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA) 5
ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00		
S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA () 9
SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0	\$0.00	NA) 5
	1	\$210,000.00	0.07%	0	\$0.00	NA	

SACRAMENTO CREDIT UNION								
SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA	5	\$959,000.00	0.32%	0	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA							
	1	\$53,500.00	0.02%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	7	\$1,552,135.00	0.51%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	0
 TOWN & COUNTRY	4	\$445,300.00	0.15%	0	\$0.00	NA	0

BANC MORTGAGE SERVICES, INC.								
TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	0	
UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$182,005.85	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0	
WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	_
	3	\$405,750.00	0.13%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	292	\$46,532,755.13	15.49%	0	\$0.00	NA	0	
Total		1,768	\$301,594,255.66	100%	0	\$0.00		0	
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$456,400.00	15.46%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	
		1	\$136,500.00	4.62%	0	\$0.00	NA	0	1

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	WINTER HILL BANK, FSB								
	Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	
Total		16	\$2,952,858.02	100%	0	\$0.00		0	
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	
Total		5	\$1,211,904.07	100%	0	\$0.00		0	
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	ı
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	I
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	Ì
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	l
	ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA	0	<u></u> _
	AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT	4	\$914,000.00	0.37%	0	\$0.00	NA	0	_

UNION			ĺ					
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	0	!
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	:
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00			
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	0	,
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00			
BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00		0	
BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA	0	
BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	0	:
BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	0	:
BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	,
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA	0	;
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	,
BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00			,
	1	\$184,000.00	0.07%	0	\$0.00	NA	0	1

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0	
BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00			
BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0	I
BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0	1
CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0	l
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	l
CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00			

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE. INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	4	\$933,656.11	0.37%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DIME BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%		·	NA	0	
EAST WEST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	13	\$3,085,700.00	1.24%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	3	\$623,606.45	0.25%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION							
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00			\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	o

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA 0
FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA 0
FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA 0
GECU	1	\$284,800.00	0.11%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA 0
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA 0
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA 0

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	l
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00		0	\$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	

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MARINE BANK	5	\$1,249,241.31	0.5%		· ·			
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	Ç
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA	0	Ş
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	Ş
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	•
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	<u></u>
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	Ş
MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	9
MILFORD BANK, THE	1	\$200,000.00	0.08%		·	NA		
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%		,			Q
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0	(
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	(
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	O	

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NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0 :
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0 :
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0 :
OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0 :
OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0 3
OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0
PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0 3
PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0
PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0 3
PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0 3
PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	o s
PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0 3
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0 3

RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	
S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%					
SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$870,000.00	0.35%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0	\$0.00	NA	O	
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0	\$0.00	NA	0	
THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	_

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	UNIVERSAL AMERICAN								
	MORTGAGE								
	COMPANY, LLC								
	UNIVERSITY FIRST							Ħ	
	FEDERAL CREDIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	UNION	_	4_2 0,000.00	0.176	Ů	Ψοίου	1,11		
	UNIVEST NATIONAL							П	
	BANK AND TRUST	2	\$662,000.00	0.27%	0	\$0.00	NA	0	
	CO.		·						
	VALLEY NATIONAL	2	\$662,591.34	0.27%	0	\$0.00	NA	Λ	
	BANK		\$002,391.34	0.2770	U	\$0.00	IVA	U	
	VERITY CREDIT	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	UNION	1	Ψ272,000.00	0.1270	0	Ψ0.00	1171	Ü	
	VERMONT FEDERAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION		φ2 σσ,σσσισσ	0.1276	Ŭ	Ψ0.00	1,11	Ľ	
	VILLAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	COMPANY		. ,					H	
	WASHINGTON STATE	1	¢2.45,000,00	0.1407	0	¢0.00	NT A	^	
	EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	U	
	WESCOM CENTRAL							H	
	CREDIT UNION	2	\$485,900.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN							Ħ	
	CREDIT UNION	2	\$518,900.00	0.21%	0	\$0.00	NA	0	
	WINTRUST								
	MORTGAGE	1	\$415,288.12	0.17%	0	\$0.00	NA	0	
	CORPORATION								
	WRIGHT-PATT	2	\$490,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION, INC.		. ,			·			
	Unavailable	145	\$39,421,400.29		_				
Total		941	\$249,686,927.53	100%	0	\$0.00		0	
								H	
0141674670	1ST 2ND MORTGAGE	1	Ф 2 00 400 00	0.120	0	Φ0.00	NT A	_	
31416W6D9	COMPANY OF NEW	1	\$309,400.00	0.12%	0	\$0.00	NA	U	
	JERSEY, INC.							H	
	ABERDEEN PROVING GROUND FEDERAL	4	\$810,500.00	0.32%	0	\$0.00	NA	Λ	
	CREDIT UNION	4	φ610,500.00	0.32 /0	U	\$0.00	INA	U	
	ACACIA FEDERAL							Ħ	
	SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE							Ħ	
	FEDERAL CREDIT	8	\$2,545,994.00	1.02%	0	\$0.00	NA	0	
	UNION								
	ADIRONDACK TRUST	1	\$318,750.00	0.13%	0	\$0.00	NA	Λ	
	COMPANY THE	1	·					Н	
	ADVANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	FEDERAL CREDIT								
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UNION	Ī			Ī				
ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	0	(
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	;
ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	;
ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	:
AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	;
AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	;
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	;
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0	:
ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0	:
AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	0	,
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	;
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0	,
BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0	(
BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	:
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0	:
BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	6	\$1,534,707.00	0.61%	0	\$0.00	NA	0	

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1	\$188,132.40	0.08%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	
1	\$175,000.00	0.07%	0	\$0.00	NA	0	- :
2	\$387,000.00	0.15%	0	\$0.00	NA	0	; ;
1	\$188,000.00	0.08%	0	\$0.00	NA	0	
1	\$210,400.00	0.08%	0	\$0.00	NA	0	
1	\$219,200.92	0.09%	0	\$0.00	NA	0	
1	\$292,000.00	0.12%	0	\$0.00	NA	0	
1	\$273,500.00	0.11%	0	\$0.00	NA	0	
2	\$484,000.00	0.19%	0	\$0.00	NA	0	
2	\$552,000.00	0.22%	0	\$0.00	NA	0	
6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	·
1	\$271,000.00	0.11%	0	\$0.00		ш	
1	\$220,000.00	0.09%	0	\$0.00	NA	0	
14	\$3,352,565.11	1.34%	0	\$0.00			
1	\$275,000.00	0.11%	0	\$0.00	NA	0	
1	\$422,000.00	0.17%	0	\$0.00	NA	0	
1	\$176,000.00	0.07%	0	\$0.00	NA	0	
2	\$457,500.00						
1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 14 \$4,053,250.00 1 \$175,000.00 2 \$387,000.00 1 \$188,000.00 1 \$210,400.00 1 \$219,200.92 1 \$292,000.00 1 \$273,500.00 2 \$484,000.00 2 \$552,000.00 1 \$271,000.00 1 \$220,000.00 1 \$220,000.00 1 \$275,000.00 1 \$275,000.00 1 \$422,000.00 1 \$422,000.00 2 \$457,500.00	1 \$417,000.00 0.17% 14 \$4,053,250.00 1.62% 1 \$175,000.00 0.07% 2 \$387,000.00 0.15% 1 \$188,000.00 0.08% 1 \$210,400.00 0.08% 1 \$219,200.92 0.09% 1 \$292,000.00 0.12% 1 \$273,500.00 0.11% 2 \$484,000.00 0.19% 2 \$552,000.00 0.22% 6 \$1,332,951.00 0.53% 1 \$271,000.00 0.11% 1 \$220,000.00 0.09% 14 \$3,352,565.11 1.34% 1 \$275,000.00 0.11% 1 \$422,000.00 0.17% 1 \$176,000.00 0.07% 2 \$457,500.00 0.18%	1 \$417,000.00 0.17% 0 14 \$4,053,250.00 1.62% 0 1 \$175,000.00 0.07% 0 2 \$387,000.00 0.15% 0 1 \$188,000.00 0.08% 0 1 \$210,400.00 0.08% 0 1 \$219,200.92 0.09% 0 1 \$292,000.00 0.12% 0 1 \$273,500.00 0.11% 0 2 \$484,000.00 0.19% 0 2 \$484,000.00 0.19% 0 3 \$271,000.00 0.11% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$275,000.00 0.11% 0 1 \$422,000.00 0.17% 0 1 \$176,000.00 0.07% 0 2 \$457,500.00 0.18% 0	1 \$417,000.00 0.17% 0 \$0.00 14 \$4,053,250.00 1.62% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$387,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 1 \$219,200.92 0.09% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 2 \$484,000.00 0.11% 0 \$0.00 2 \$552,000.00 0.19% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$422,000.00 0.17% 0 \$0.00 2 \$457,500.00 0.18% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 14 \$4,053,250.00 1.62% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$387,000.00 0.15% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$210,400.00 0.08% 0 \$0.00 NA 1 \$219,200.92 0.09% 0 \$0.00 NA 1 \$2292,000.00 0.11% 0 \$0.00 NA 1 \$273,500.00 0.11% 0 \$0.00 NA 2 \$484,000.00 0.22% 0 \$0.00 NA 2 \$552,000.00 0.22% 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA	1 \$417,000.00 0.17% 0 \$0.00 NA 0 14 \$4,053,250.00 1.62% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$210,400.00 0.08% 0 \$0.00 NA 0 1 \$219,200.92 0.09% 0 \$0.00 NA 0 1 \$229,000.00 0.12% 0 \$0.00 NA 0 1 \$273,500.00 0.11% 0 \$0.00 NA 0 2 \$484,000.00 0.19% 0 \$0.00 NA 0 2 \$484,000.00 0.22% 0 \$0.00 NA 0 3 \$552,000.00 0.22% 0 \$0.00 NA 0 4 \$271,000.00 0.11% 0 \$0.00 NA 0 1 \$2220,000.00 0.09% 0 \$0.00 NA 0 1 \$275,0

CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	0	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	;
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	;
COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0	:
COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	:
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	;
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	,
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	,
CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	
1,10111 0,102, 212								

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0	:
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0	:
DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	ī:
FARMERS & MERCHANTS BANK	1	\$330,855.40			·			
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0 :
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0 :
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0 :
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00		0	·		
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0 :
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0 3
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0

2	\$605,000.00	0.24%	0	\$0.00	NA)
1	\$299,400.00	0.12%	0	\$0.00	NA)
15	\$3,840,096.72	1.54%	0	\$0.00	NAC)
2	\$679,000.00	0.27%	0	\$0.00	NA)
2	\$548,817.51	0.22%	0	\$0.00	NAC)
34	\$10,051,176.50	4.02%	0	\$0.00	NAC)
20	\$5,006,300.00	2%	0	\$0.00	NA C)
1	\$250,000.00	0.1%	0	\$0.00	NA)
1	\$217,150.00	0.09%	0	\$0.00	NA C)
2	\$405,100.00	0.16%	0	\$0.00	NA)
1	\$195,000.00	0.08%	0	\$0.00	NA)
1	\$260,000.00	0.1%	0	\$0.00	NA)
2	\$471,000.00	0.19%	0	\$0.00	NA)
1	\$212,860.00	0.09%	0	\$0.00	NA)
1	\$188,000.00	0.08%	0	\$0.00	NA)
1	\$221,350.00	0.09%	0	\$0.00	NA)
11	\$2,646,250.00	1.06%	0	\$0.00	NA)
5	\$1,179,070.00	0.47%	0	\$0.00	NA)
1	\$304,000.00	0.12%	0	\$0.00	NAC)
2	\$445,000.00	0.18%	0	\$0.00	NA)
7	\$1,842,000.00	0.74%	0	\$0.00	NAC)
1	\$225,588.97			\$0.00		
1	\$342,000.00	0.14%	0	\$0.00	NA)
2	\$559,583.69	0.22%	0	\$0.00	NA)
	1 15 2 34 20 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$299,400.00 15 \$3,840,096.72 2 \$679,000.00 2 \$548,817.51 34 \$10,051,176.50 20 \$5,006,300.00 1 \$250,000.00 1 \$217,150.00 2 \$405,100.00 1 \$195,000.00 1 \$260,000.00 1 \$212,860.00 1 \$212,860.00 1 \$188,000.00 1 \$221,350.00 1 \$221,350.00 1 \$304,000.00 2 \$445,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00	1 \$299,400.00 0.12% 15 \$3,840,096.72 1.54% 2 \$679,000.00 0.27% 2 \$548,817.51 0.22% 34 \$10,051,176.50 4.02% 20 \$5,006,300.00 2% 1 \$250,000.00 0.1% 2 \$405,100.00 0.16% 1 \$195,000.00 0.08% 1 \$260,000.00 0.19% 2 \$471,000.00 0.19% 1 \$212,860.00 0.09% 1 \$188,000.00 0.08% 1 \$221,350.00 0.09% 1 \$2,646,250.00 1.06% 5 \$1,179,070.00 0.47% 1 \$304,000.00 0.12% 2 \$445,000.00 0.74% 1 \$225,588.97 0.09% 1 \$342,000.00 0.14%	1 \$299,400.00 0.12% 0 15 \$3,840,096.72 1.54% 0 2 \$679,000.00 0.27% 0 2 \$548,817.51 0.22% 0 34 \$10,051,176.50 4.02% 0 20 \$5,006,300.00 2% 0 1 \$250,000.00 0.1% 0 2 \$405,100.00 0.16% 0 1 \$195,000.00 0.08% 0 1 \$260,000.00 0.1% 0 2 \$471,000.00 0.19% 0 1 \$212,860.00 0.09% 0 1 \$221,350.00 0.09% 0 1 \$2,646,250.00 1.06% 0 5 \$1,179,070.00 0.47% 0 2 \$445,000.00 0.18% 0 2 \$445,000.00 0.74% 0 3442,000.00 0.14% 0 1 \$225,588.97 0.09% 0 1 \$342,000.00 0.14% 0	1 \$299,400.00 0.12% 0 \$0.00 15 \$3,840,096.72 1.54% 0 \$0.00 2 \$679,000.00 0.27% 0 \$0.00 2 \$548,817.51 0.22% 0 \$0.00 34 \$10,051,176.50 4.02% 0 \$0.00 20 \$5,006,300.00 2% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$405,100.00 0.16% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 1 \$2471,000.00 0.19% 0 \$0.00 1 \$212,860.00 0.09% 0 \$0.00 1 \$221,350.00 0.09% 0 \$0.00 1 \$2,646,250.00 1.06% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 1 \$3225,588.97 0.09% <td>1 \$299,400.00 0.12% 0 \$0.00 NA 15 \$3,840,096.72 1.54% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 2 \$548,817.51 0.22% 0 \$0.00 NA 34 \$10,051,176.50 4.02% 0 \$0.00 NA 20 \$5,006,300.00 2% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$217,150.00 0.09% 0 \$0.00 NA 2 \$405,100.00 0.16% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.19% 0 \$0.00 NA 1 \$212,860.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$224,646,250.00</td>	1 \$299,400.00 0.12% 0 \$0.00 NA 15 \$3,840,096.72 1.54% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 2 \$548,817.51 0.22% 0 \$0.00 NA 34 \$10,051,176.50 4.02% 0 \$0.00 NA 20 \$5,006,300.00 2% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$217,150.00 0.09% 0 \$0.00 NA 2 \$405,100.00 0.16% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.19% 0 \$0.00 NA 1 \$212,860.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$224,646,250.00

HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA		
HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00		т	
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	,
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	,
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00		_	
MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA		
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	-	
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00			
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	3	\$841,755.97	0.34%	0	\$0.00	NA	0	

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ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00		
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0

NORTHWESTERN							
MORTGAGE	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0
COMPANY							
NORWOOD	1	\$227,000,00	0.00%	0	00.02	NΙΛ	0
COOPERATIVE BANK	1	\$227,000.00	0.09%	U	\$0.00	NA	0
OAK BANK	2	\$474,325.00	0.19%	0	1	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
OLD FORT BANKING	1	\$245,000.00		0			
COMPANY	1	\$243,000.00	0.176	U	φυ.υυ	11/7	0
OLD SECOND	4	\$1,217,500.00	0.49%	0	\$0.00	NA	ر ا
NATIONAL BANK	7	Φ1,Δ17,500.00	U.T./ /u	U	ψυ.ου	1 74 2	<u> </u>
ORNL FEDERAL	2	\$520,526.81	0.21%	0	\$0.00	NA	ا ا
CREDIT UNION	_	Ψυμυ,υμυ.υ	0.2		40.00	* 1	
PACIFIC		· 200 00		~	** 00	3.7.4	
COMMUNITY CREDIT	1	\$372,000.00	0.15%	0	\$0.00	NA	0
UNION							
PACIFIC NW	2	Φ 5 (9 65) (10)	0.220%	0	¢0.00	NT A	
FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	ol .
PACIFIC TRANSPORTATION							
FEDERAL CREDIT	1	\$311,469.73	0.12%	0	\$0.00	NA	0
UNION							
PAPER CITY							
SAVINGS	1	\$198,000.00	0.08%	0	\$0.00	NA	ا ا
ASSOCIATION		¥*/ ¥,	0.5	-	-1 -		Ĭ
PARTNERS FEDERAL	2	* 100 510 00	2 1007	2	\$0.00	STA	
CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0
PATELCO CREDIT	2	\$404.500.00	0.207	^	ΦΩ ΩΩ	NT A	
UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL	1 /	Φ2 561 003 74	1 420%	^	ΦΩ ΩΩ	NT A	
CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	<u> </u>
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0
PEOPLES TRUST			<u> </u>				
COMPANY OF ST.	1	\$343,569.21	0.14%	0	\$0.00	NA	0
ALBANS							
PHH MORTGAGE	2	\$759,506.71	0.3%	0	\$0.00	NA	ر ام
CORPORATION		Ψ137,300.71	0.5 /0	U	ψυ.σο	1 14 2	<u> </u>
PIONEER SAVINGS	1	\$254,000.00	0.1%	0	\$0.00	NA	ر ام
BANK		ΨΔΟ 1,000.00	0.1,0	·	Ψ0	A 14 ±	
PLATINUM HOME	1	\$179,000.00	0.07%	0	\$0.00	NA	ر ا
MORTGAGE	-	Ψ±12,000	0.0,,,	`	¥ V	* 1	
PORT WASHINGTON	2	\$505,000.00	0.2%	0	\$0.00	NA	ا ا
STATE BANK		φυ συχαι		-			<u> </u>
PRAIRIE STATE	3	\$909,801.62	0.36%	0	\$0.00	NA	0
BANK & TRUST		3 7			•		
PREMIER AMERICA	4	\$947,300.00	0.38%	0	\$0.00	NA	0
CREDIT UNION							

1	\$206,627.98	0.08%	0	\$0.00	NA	0	
7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	
2	\$507,000.00	0.2%	0	\$0.00	NA	0	
3	\$835,000.00	0.33%	0	\$0.00			
2	\$624,000.00	0.25%	0	\$0.00	NA	0	
1	\$179,000.00	0.07%	0	\$0.00	NA	0	
6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	
1	\$228,800.00	0.09%	0	\$0.00	NA	0	
1	\$286,841.61	0.11%	0	\$0.00	NA	0	
2	\$686,374.58	0.27%	0	\$0.00	NA	0	
8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	
7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	
1	\$320,000.00	0.13%	0	\$0.00	NA	0	
1	\$245,000.00	0.1%	0	\$0.00	NA	0	
8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	
1	\$293,502.47	0.12%	0	\$0.00	NA	0	
1	\$175,950.00	0.07%	0	\$0.00	NA	0	
4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	
1	\$246,400.00	0.1%	0	\$0.00	NA	0	
2	\$566,000.00	0.23%	0	\$0.00	NA	0	
2	\$595,800.00	0.24%	0	\$0.00	NA	0	
1	\$277,000.00	0.11%	0	\$0.00	NA	0	
1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	2 3 2 1 6 1 1 2 8 7 1 1 1 4 1 2 2 1	7 \$1,979,000.00 2 \$507,000.00 3 \$835,000.00 2 \$624,000.00 1 \$179,000.00 6 \$1,986,265.00 1 \$228,800.00 1 \$286,841.61 2 \$686,374.58 8 \$2,117,235.68 7 \$1,591,440.79 1 \$320,000.00 1 \$245,000.00 4 \$1,388,000.00 4 \$1,388,000.00 1 \$246,400.00 2 \$566,000.00 2 \$595,800.00 1 \$277,000.00	7 \$1,979,000.00 0.79% 2 \$507,000.00 0.2% 3 \$835,000.00 0.33% 2 \$624,000.00 0.25% 1 \$179,000.00 0.07% 6 \$1,986,265.00 0.79% 1 \$228,800.00 0.09% 1 \$286,841.61 0.11% 2 \$686,374.58 0.27% 8 \$2,117,235.68 0.85% 7 \$1,591,440.79 0.64% 1 \$320,000.00 0.13% 1 \$245,000.00 0.1% 8 \$1,862,764.72 0.75% 1 \$293,502.47 0.12% 1 \$175,950.00 0.07% 4 \$1,388,000.00 0.56% 1 \$246,400.00 0.1% 2 \$566,000.00 0.23% 2 \$595,800.00 0.24% 1 \$277,000.00 0.11%	7 \$1,979,000.00 0.79% 0 2 \$507,000.00 0.2% 0 3 \$835,000.00 0.33% 0 2 \$624,000.00 0.25% 0 1 \$179,000.00 0.07% 0 6 \$1,986,265.00 0.79% 0 1 \$228,800.00 0.09% 0 1 \$286,841.61 0.11% 0 2 \$686,374.58 0.27% 0 8 \$2,117,235.68 0.85% 0 7 \$1,591,440.79 0.64% 0 1 \$245,000.00 0.13% 0 8 \$1,862,764.72 0.75% 0 1 \$293,502.47 0.12% 0 1 \$1,388,000.00 0.56% 0 1 \$246,400.00 0.1% 0 2 \$566,000.00 0.23% 0 2 \$595,800.00 0.24% 0 1 \$277,000.00 0.11% 0	7 \$1,979,000.00 0.79% 0 \$0.00 2 \$507,000.00 0.2% 0 \$0.00 3 \$835,000.00 0.25% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 6 \$1,986,265.00 0.79% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 2 \$686,374.58 0.27% 0 \$0.00 2 \$686,374.58 0.27% 0 \$0.00 3 \$1,591,440.79 0.64% 0 \$0.00 3245,000.00 0.13% 0 \$0.00 3 \$245,000.00 0.1% 0 \$0.00 3 \$1,3862,764.72 0.75% 0 \$0.00 3 \$1,388,000.00 0.56% 0 \$0.00 4 \$1,388,000.00 0.56% 0 \$0.00 2 \$566,000.00 0.23% 0 \$0.00 2 \$595,800.00 0.2	7 \$1,979,000.00 0.79% 0 \$0.00 NA 2 \$507,000.00 0.2% 0 \$0.00 NA 3 \$835,000.00 0.33% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 6 \$1,986,265.00 0.79% 0 \$0.00 NA 1 \$228,800.00 0.09% 0 \$0.00 NA 1 \$228,800.00 0.09% 0 \$0.00 NA 2 \$686,374.58 0.27% 0 \$0.00 NA 2 \$686,374.58 0.27% 0 \$0.00 NA 7 \$1,591,440.79 0.64% 0 \$0.00 NA 1 \$230,000.00 0.13% 0 \$0.00 NA 1 \$245,000.00 0.13% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$293,502.47 0.12% 0 \$0.00 NA 1 \$1,388,000.00 0.56% 0 \$0.00 NA 2 \$566,000.00 0.56% 0 \$0.00 NA 2 \$5566,000.00 0.23% 0 \$0.00 NA 2 \$595,800.00 0.24% 0 \$0.00 NA	7 \$1,979,000.00 0.79% 0 \$0.00 NA 0 2 \$507,000.00 0.2% 0 \$0.00 NA 0 3 \$835,000.00 0.25% 0 \$0.00 NA 0 2 \$624,000.00 0.25% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 6 \$1,986,265.00 0.79% 0 \$0.00 NA 0 1 \$228,800.00 0.09% 0 \$0.00 NA 0 1 \$228,800.00 0.09% 0 \$0.00 NA 0 2 \$686,374.58 0.27% 0 \$0.00 NA 0 8 \$2,117,235.68 0.85% 0 \$0.00 NA 0 7 \$1,591,440.79 0.64% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 8 \$1,862,764.72 0.75% 0 \$0.00 NA 0 1 \$293,502.47 0.12% 0 \$0.00 NA 0 1 \$1,388,000.00 0.56% 0 \$0.00 NA 0 2 \$566,000.00 0.56% 0 \$0.00 NA 0 2 \$5566,000.00 0.23% 0 \$0.00 NA 0 2 \$5566,000.00 0.23% 0 \$0.00 NA 0 2 \$5595,800.00 0.24% 0 \$0.00 NA 0

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

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	UNITED BANK OF UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	0	
	Unavailable	137	\$37,535,753.70	15.03%	0	\$0.00	NA	0	
Total		927	\$249,900,992.85	100%	0	\$0.00		0	
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	

		,			1	
9N 4	\$394,400.00	0.8%	0	\$0.00	NA	0
	\$85,000.00	0.17%	0	\$0.00	NA	0
E 1	\$93,600.00	0.19%	0	\$0.00	NA	0 :
5	·			·		
1	\$101,600.00	0.21%	0	\$0.00	NA	0
3	\$293,000.00	0.59%	0	\$0.00	NA	0
1	\$105,000.00	0.21%	0	\$0.00	NA	0
AL 8	\$791,850.00	1.6%	0	\$0.00	NA	0
is 2	\$194,000.00	0.39%	0	\$0.00	NA	0
2	\$204,000.00	0.41%	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0	\$0.00	NA	0
5	\$479,700.00	0.97%	0	\$0.00	NA	0
LE 1	\$95,500.00	0.19%	0	\$0.00	NA	0
15	\$1,454,471.00	2.94%	0	\$0.00	NA	0
11	\$1,040,000.00	2.1%	0	\$0.00	NA	0
1	\$103,110.00	0.21%	0	\$0.00	NA	0
1	\$88,500.00	0.18%	0	\$0.00	NA	0
1	\$108,000.00	0.22%	0	\$0.00	NA	0
1	\$105,000.00	0.21%	0	\$0.00	NA	0 :
E 2	\$209,400.00	0.42%	0	\$0.00	NA	0
K 1	\$87,000.00	0.18%	0	\$0.00	NA	0
1	\$102,000.00	0.21%	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0	\$0.00	NA	0
3	\$283,429.32	0.57%	0	\$0.00	NA	0
1	\$104,450.00	0.21%	0	\$0.00	NA	0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 E 1 \$93,600.00 E 1 \$93,600.00 1 \$101,600.00 3 \$293,000.00 1 \$105,000.00 AL 8 \$791,850.00 3 \$294,000.00 2 \$204,000.00 5 \$479,700.00 1 \$100,000.00 1 \$1,454,471.00 11 \$1,040,000.00 1 \$103,110.00 1 \$103,110.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	E 1 \$93,600.00 0.17% E 1 \$93,600.00 0.19% 5 \$512,909.00 1.04% 1 \$101,600.00 0.21% 3 \$293,000.00 0.59% 1 \$105,000.00 0.21% 3 \$791,850.00 1.6% 3 \$194,000.00 0.39% 2 \$204,000.00 0.41% 1 \$100,000.00 0.2% 5 \$479,700.00 0.97% LE 1 \$95,500.00 0.19% 15 \$1,454,471.00 2.94% 11 \$1,040,000.00 2.1% 1 \$103,110.00 0.21% 1 \$103,110.00 0.21% 1 \$108,000.00 0.22% 1 \$105,000.00 0.21% E 2 \$209,400.00 0.42% K 1 \$87,000.00 0.18% 5 \$100,000.00 0.21% 1 \$100,000.00 0.21% 1 \$100,000.00 0.21% 1 \$100,000.00 0.21% 1 \$100,000.00 0.21% 3 \$283,429.32 0.57%	1 \$85,000.00 0.17% 0 E 1 \$93,600.00 0.19% 0 1 \$101,600.00 0.21% 0 3 \$293,000.00 0.59% 0 1 \$105,000.00 0.21% 0 AL 8 \$791,850.00 1.6% 0 3 \$294,000.00 0.39% 0 2 \$204,000.00 0.41% 0 1 \$100,000.00 0.2% 0 5 \$479,700.00 0.97% 0 LE 1 \$95,500.00 0.19% 0 15 \$1,454,471.00 2.94% 0 11 \$103,110.00 0.21% 0 1 \$103,110.00 0.21% 0 1 \$103,110.00 0.21% 0 1 \$105,000.00 0.22% 0 1 \$105,000.00 0.22% 0 1 \$105,000.00 0.22% 0 1 \$105,000.00 0.21% 0 K 1 \$87,000.00 0.18% 0 K 1 \$87,000.00 0.21% 0 K 1 \$87,000.00 0.21% 0 K 1 \$87,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0	1 \$85,000.00 0.17% 0 \$0.00 E 1 \$93,600.00 0.19% 0 \$0.00 5 \$512,909.00 1.04% 0 \$0.00 1 \$101,600.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 AL 8 \$791,850.00 1.6% 0 \$0.00 3 \$293,000.00 0.39% 0 \$0.00 AL 8 \$791,850.00 1.6% 0 \$0.00 2 \$204,000.00 0.41% 0 \$0.00 5 \$479,700.00 0.97% 0 \$0.00 LE 1 \$95,500.00 0.19% 0 \$0.00 15 \$1,454,471.00 2.94% 0 \$0.00 11 \$103,110.00 0.21% 0 \$0.00 11 \$103,110.00 0.21% 0 \$0.00 11 \$103,110.00 0.21% 0 \$0.00 11 \$105,000.00 0.21% 0 \$0.00 11 \$108,000.00 0.22% 0 \$0.00 11 \$108,000.00 0.22% 0 \$0.00 11 \$108,000.00 0.22% 0 \$0.00 11 \$108,000.00 0.21% 0 \$0.00 11 \$108,000.00 0.21% 0 \$0.00 11 \$108,000.00 0.21% 0 \$0.00 11 \$109,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00 11 \$100,000.00 0.22% 0 \$0.00	1 \$85,000.00 0.17% 0 \$0.00 NA E 1 \$93,600.00 0.19% 0 \$0.00 NA 5 \$512,909.00 1.04% 0 \$0.00 NA 1 \$101,600.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA AL 8 \$791,850.00 1.6% 0 \$0.00 NA 3S 2 \$194,000.00 0.39% 0 \$0.00 NA 2 \$204,000.00 0.41% 0 \$0.00 NA 5 \$479,700.00 0.97% 0 \$0.00 NA LE 1 \$95,500.00 0.19% 0 \$0.00 NA 15 \$1,454,471.00 2.94% 0 \$0.00 NA 1 \$103,110.00 0.21% 0 \$0.00 NA 1 \$103,110.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 1 \$1,040,000.00 0.22% 0 \$0.00 NA

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CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA		,
CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	,
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	0	,
DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA	0	
	1	\$87,000.00	0.18%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST,	1	\$106,128.71	0.21%	0	\$0.00	NA	0	

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FSB							
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA 0	;
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA 0	;
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA 0	;
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0	:
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA 0	;
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA 0	;
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA 0	;
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA 0	:
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA 0	:
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA 0	

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	
ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST	1	\$107,000.00	0.22%		\$0.00		1	
	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK SABINE STATE BANK	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 SABINE STATE BANK 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT 2 \$200,000.00 0.4% 0 \$0.00	FEDERAL CREDIT 2 \$200,000.00 0.4% 0 \$0.00 NA	FEDERAL CREDIT 2 \$200,000.00 0.4% 0 \$0.00 NA 0

COMPANY								İ
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	:
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	;
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	:
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	:
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	:
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	:
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	:
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	:
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	:
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	;
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	;
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	;
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
	2	\$187,000.00	0.38%	0	\$0.00	NA	0	

7	\$715,219.36	1.44%	0	\$0.00	NA	0
2	\$186,850.00	0.38%	0	\$0.00	NA	0
2	\$186,604.29					
2	\$214,000.00	0.43%	0	\$0.00	NA	0
2	\$178,500.00	0.36%	0	\$0.00	NA	0
2	\$180,900.00	0.37%	0	\$0.00	NA	0
1	\$94,400.00	0.19%	0	\$0.00	NA	0
2	\$198,365.44	0.4%	0	\$0.00	NA	0
1	\$98,500.00	0.2%	0	\$0.00	NA	0
2	\$190,500.00	0.38%	0	\$0.00	NA	0 3
1	\$90,000.00	0.18%	0	\$0.00	NA	0
2	\$194,500.00	0.39%	0	\$0.00	NA	0
4	\$404,800.00	0.82%	0	\$0.00	NA	0
1	\$103,600.00	0.21%	0	\$0.00	NA	0
2	\$210,050.00	0.42%	0	\$0.00	NA	0
2	\$193,000.00	0.39%	0	\$0.00	NA	0
7	\$685,930.40	1.38%	0	\$0.00	NA	0
1	\$85,000.00	0.17%	0	\$0.00	NA	0
1	\$105,000.00					
	2 2 2 2 2 1 2 1 2 1 2 1 2 7	2 \$186,850.00 2 \$186,604.29 2 \$214,000.00 2 \$178,500.00 1 \$94,400.00 2 \$198,365.44 1 \$98,500.00 2 \$190,500.00 1 \$90,000.00 2 \$194,500.00 4 \$404,800.00 2 \$193,000.00 2 \$193,000.00 7 \$685,930.40 1 \$85,000.00	2 \$186,850.00 0.38% 2 \$186,604.29 0.38% 2 \$214,000.00 0.43% 2 \$178,500.00 0.36% 1 \$94,400.00 0.19% 2 \$198,365.44 0.4% 1 \$98,500.00 0.2% 2 \$190,500.00 0.38% 1 \$90,000.00 0.18% 2 \$194,500.00 0.39% 4 \$404,800.00 0.39% 4 \$103,600.00 0.21% 2 \$193,000.00 0.39% 7 \$685,930.40 1.38% 1 \$85,000.00 0.17%	2 \$186,850.00 0.38% 0 2 \$186,604.29 0.38% 0 2 \$214,000.00 0.43% 0 2 \$178,500.00 0.36% 0 2 \$180,900.00 0.37% 0 1 \$94,400.00 0.19% 0 2 \$198,365.44 0.4% 0 1 \$98,500.00 0.2% 0 2 \$190,500.00 0.38% 0 1 \$90,000.00 0.18% 0 2 \$194,500.00 0.39% 0 4 \$404,800.00 0.82% 0 1 \$103,600.00 0.21% 0 2 \$193,000.00 0.39% 0 2 \$193,000.00 0.39% 0 7 \$685,930.40 1.38% 0 1 \$85,000.00 0.17% 0	2 \$186,850.00 0.38% 0 \$0.00 2 \$186,604.29 0.38% 0 \$0.00 2 \$214,000.00 0.43% 0 \$0.00 2 \$178,500.00 0.36% 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 2 \$198,365.44 0.4% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 2 \$190,500.00 0.38% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$194,500.00 0.39% 0 \$0.00 4 \$404,800.00 0.82% 0 \$0.00 2 \$210,050.00 0.42% 0 \$0.00 2 \$193,000.00 0.39% 0 \$0.00 7 \$685,930.40 1.38% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00	2 \$186,850.00 0.38% 0 \$0.00 NA 2 \$186,604.29 0.38% 0 \$0.00 NA 2 \$214,000.00 0.43% 0 \$0.00 NA 2 \$178,500.00 0.36% 0 \$0.00 NA 2 \$180,900.00 0.37% 0 \$0.00 NA 1 \$94,400.00 0.19% 0 \$0.00 NA 1 \$98,500.00 0.2% 0 \$0.00 NA 2 \$190,500.00 0.38% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$194,500.00 0.38% 0 \$0.00 NA 4 \$404,800.00 0.39% 0 \$0.00 NA 1 \$103,600.00 0.21% 0 \$0.00 NA 2 \$193,000.00 0.42% 0 \$0.00 NA 2 \$193,000.00 0.42% 0 \$0.00 NA 2 \$193,000.00 0.42% 0 \$0.00 NA

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	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA	0	•
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	0	Ġ.
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	Ģ
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	9)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA	0	Q
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	Ç
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA	0	9
Total		510	\$49,549,653.34	100%	0	\$0.00		0	
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31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	Q
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	Ç
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA	0	9
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA	0	Ç
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA	0	Ç
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA	0	Ç
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA	0	Ç
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA	0	Ş

AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$114,950.00	0.34%					
DAKOTALAND FEDERAL CREDIT	1	\$114,000.00	0.34%	0	\$0.00	NA	0	
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UNION							Ш	
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
	2	\$233,461.00	0.69%	0	\$0.00	NA	0	

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FRANDSEN BANK & TRUST								
FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	o	
HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	o	
ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	O	
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	o	
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	o	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	o	
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	o	
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	o	
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	o	
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	o	
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	
PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	2	\$238,750.00	0.71%	0	\$0.00	NA	0	
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TRUST COMPANY SUPERIOR FEDERAL

CREDIT UNION

	THE CALLEDDAY			, 				T
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA)
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA)
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA)
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA)
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA ()
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA ()
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA ()
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA ()
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA ()
Total		289	\$33,730,291.74	100%	0	\$0.00)
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA ()
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA)
							234	L

AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0 3
ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0 :
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0 :
AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0 :
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0 3
AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0 5
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%		·		
BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0 5

BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	
BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$147,500.00			\$0.00			
BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	. 0	
CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	. 0	
CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0	
DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	. 0	
 EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	
	1	\$127,200.00	0.19%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	

1	\$128,250.00	0.2%	0	\$0.00	NA 0)
1	\$145,000.00	0.22%	0	\$0.00	NA 0)
1	\$148,000.00	0.23%	0	\$0.00	NA 0)
1	\$148,700.00	0.23%	0	\$0.00	NA 0)
1	\$125,000.00	0.19%	0	\$0.00	NA 0)
9	\$1,261,000.00	1.93%	0	\$0.00	NA 0	
1	\$130,500.00	0.2%	0	\$0.00	NA 0	
14	\$1,903,596.10	2.92%	0	\$0.00	NA 0)
1	\$139,000.00	0.21%	0	\$0.00	NA 0	
1	\$141,000.00	0.22%	0	\$0.00	NA 0	
1	\$130,000.00	0.2%	0	\$0.00	NA 0	
2	\$270,300.00	0.41%	0	\$0.00	NA 0	
1	\$134,400.00	0.21%	0	\$0.00	NA 0	
3	\$425,300.00	0.65%	0	\$0.00	NA 0	
2	\$253,348.20	0.39%	0	\$0.00	NA 0	
6	\$811,180.00	1.24%	0	\$0.00	NA 0	
4	\$543,200.00	0.83%	0	\$0.00	NA 0	
1	\$140,000.00	0.21%	0	\$0.00	NA 0	
2	\$279,400.00	0.43%	0	\$0.00	NA 0	
1	\$135,000.00	0.21%	0	\$0.00	NA 0	
1	\$147,200.00	0.23%	0	\$0.00	NA 0)
1	\$130,000.00	0.2%	0	\$0.00	NA 0)
1	\$143,000.00	0.22%	0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	1 \$145,000.00 1 \$148,000.00 1 \$148,700.00 1 \$125,000.00 9 \$1,261,000.00 1 \$130,500.00 1 \$139,000.00 1 \$139,000.00 1 \$131,000.00 2 \$270,300.00 1 \$134,400.00 3 \$425,300.00 2 \$253,348.20 6 \$811,180.00 4 \$543,200.00 1 \$140,000.00 2 \$279,400.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$145,000.00 0.22% 1 \$148,000.00 0.23% 1 \$148,700.00 0.23% 1 \$125,000.00 0.19% 9 \$1,261,000.00 1.93% 1 \$130,500.00 0.2% 1 \$139,000.00 0.21% 1 \$141,000.00 0.22% 1 \$130,000.00 0.21% 2 \$270,300.00 0.41% 3 \$425,300.00 0.65% 2 \$253,348.20 0.39% 6 \$811,180.00 1.24% 4 \$543,200.00 0.83% 1 \$140,000.00 0.21% 2 \$279,400.00 0.43% 1 \$135,000.00 0.21% 1 \$147,200.00 0.23% 1 \$130,000.00 0.23% 1 \$130,000.00 0.23%	1 \$145,000.00 0.22% 0 1 \$148,000.00 0.23% 0 1 \$148,700.00 0.23% 0 1 \$125,000.00 0.19% 0 9 \$1,261,000.00 1.93% 0 1 \$130,500.00 0.2% 0 1 \$139,000.00 0.21% 0 1 \$139,000.00 0.22% 0 1 \$130,000.00 0.22% 0 2 \$270,300.00 0.41% 0 3 \$425,300.00 0.65% 0 2 \$253,348.20 0.39% 0 6 \$811,180.00 1.24% 0 4 \$543,200.00 0.83% 0 1 \$140,000.00 0.21% 0 2 \$279,400.00 0.43% 0 1 \$135,000.00 0.23% 0 1 \$147,200.00 0.23% 0 1 \$130,000.00 0.23% 0	1 \$145,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 1 \$148,700.00 0.23% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 9 \$1,261,000.00 1.93% 0 \$0.00 1 \$130,500.00 0.2% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 2 \$270,300.00 0.41% 0 \$0.00 3 \$425,300.00 0.65% 0 \$0.00 4 \$543,200.00 0.83% 0 \$0.00 4 \$543,200.00 0.83% 0 \$0.00 2 \$279,400.00 0.43% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 1 \$130,000.00 0.23% <	1 \$145,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.23% 0 \$0.00 NA 1 \$148,700.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 9 \$1,261,000.00 1.93% 0 \$0.00 NA 1 \$130,500.00 0.2% 0 \$0.00 NA 14 \$1,903,596.10 2.92% 0 \$0.00 NA 1 \$139,000.00 0.21% 0 \$0.00 NA 1 \$131,000.00 0.22% 0 \$0.00 NA 2 \$270,300.00 0.24% 0 \$0.00 NA 3 \$425,300.00 0.65% 0 \$0.00 NA 4 \$543,200.00 0.65% 0 \$0.00 NA 2 \$253,348.20 0.39% 0 \$0.00 NA 4 \$543,200.00 0.83% 0 \$0.00 NA 2 \$279,400.00 0.21% </td

N	MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA 0	
F	IAIN STREET INANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA 0	
	IARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA 0	
	IARSHFIELD AVINGS BANK	1	\$143,000.00		0		NA 0	
	MEMBER HOME OAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA 0	
N	IERCHANTS BANK, IATIONAL SSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA 0	,
F	IID MINNESOTA EDERAL CREDIT INION	2	\$273,600.00	0.42%	0	\$0.00	NA 0	
F	IIDWEST INANCIAL CREDIT INION	2	\$284,400.00	0.44%	0	\$0.00	NA 0	
N	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA 0	
	IIFFLINBURG BANK TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA 0	
	MISSOULA FEDERAL REDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA 0	
	MISSOURI CREDIT INION	10	\$1,374,150.00	2.11%	0	\$0.00	NA 0	
N	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA 0	,
A	IOUNTAIN MERICA CREDIT INION	5	\$695,800.00	1.07%	0	\$0.00	NA 0	
	TT. MCKINLEY ANK	5	\$675,000.00	1.03%	0	\$0.00	NA 0	
	IATIONAL BANK OF IIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA 0	
N	EIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA 0	ļ
	EWTOWN SAVINGS SANK	1	\$144,000.00	0.22%	0	\$0.00	NA 0	
l In	ORTHERN OHIO NVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA 0	
	ORTHWEST PLUS REDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA 0	
	ORWOOD OOPERATIVE BANK	2	\$260,000.00	0.4%	0	\$0.00	NA 0	
		1	\$125,000.00	0.19%	0	\$0.00	NA 0	

NUMERICA CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	
PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	O	
RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	1	\$128,800.00	0.2%	0	\$0.00	NA	0	

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SILVER STATE SCHOOLS CREDIT UNION								
SIR FEDERAL CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00) NA	0	Į.
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00) NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00) NA	0	
SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00) NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00) NA	0	,
STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00) NA	0	e e
STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00) NA	0	,
STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00) NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00) NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00) NA	0	\
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00) NA	0	;
SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00) NA	0	
SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00) NA	0	
TELCOM CREDIT UNION	4				·		П	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00) NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00) NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00) NA	0	-

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	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0	:
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	0	\$0.00	NA	0	:
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	82	\$11,253,928.49	17.2%	0	\$0.00	NA	0	9
Total		476	\$65,253,573.71	100%	0	\$0.00		0	9
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	

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CUMBERLANDS							Ш	
AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	
AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	0	\$0.00	NA	.0	
BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA		
CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	
	4	\$678,025.00	1.11%	0	\$0.00	NA	0	
	-	•					-	

COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA 0	
CUMANET, LLC	1	\$173,000.00	0.28%		\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA 0	,
DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA 0	
DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA 0	ļ
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA 0	:
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA 0	1
EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA 0	;
FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA 0	:
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA 0	;
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA 0	:
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA 0	1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA 0	;
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA 0	:
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA 0	

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FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$323,380.00			·		
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$329,900.00			\$0.00		
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA	0

MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA	0	
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00			
MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	1	\$165,000.00	0.27%	0	\$0.00	NA	0	

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UNION							
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0
PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	
ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	0
SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0

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\$325,100.00

0.53%

\$0.00

NA 0

STATE BANK OF

SOUTHERN UTAH STILLWATER

	NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	0
	Unavailable	79	\$12,769,747.23	20.99%		\$0.00	NA	0
Total		379	\$60,865,949.88	100%	0	\$0.00		0
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0

REDIT 2	\$	151,620.00	0.34%	0	\$0.00	NA	0
ONE ON		\$78,500.00	0.17%	0	\$0.00	NA	0
ANK 1		\$49,300.00	0.11%	0	\$0.00	NA	0
RTGAGE 1		\$74,500.00			\$0.00	NA	0
RST REDIT 11	\$	810,017.00	1.81%	0	\$0.00		
BANK & HE 2 NDS	\$	143,350.00	0.32%	0	\$0.00	NA	0
BANK,	\$2	235,125.00	0.52%	0	\$0.00	NA	0
FEDERAL NK	\$	466,500.00	1.04%	0	\$0.00	NA	0
BANK, 2 LLS	\$	152,700.00	0.34%	0	\$0.00	NA	0
NK FSB 1		\$81,000.00	0.18%	0	\$0.00	NA	0
CATE ON	- \$2	268,000.00	0.6%	0	\$0.00	NA	0
NK 2	. \$	151,500.00	0.34%	0	\$0.00	NA	0
A O	\$.	224,200.00	0.5%	0	\$0.00	NA	0
TANDER O	\$	149,046.84	0.33%	0	\$0.00	NA	0
OUTH 5	\$2	279,550.00	0.62%	0	\$0.00	NA	0
BEVILLE CO. 2	\$	146,550.00	0.33%	0	\$0.00	NA	0
D 31	\$1,	966,166.00	4.38%	0	\$0.00	NA	0
ANLY 5	\$	296,500.00	0.66%	0	\$0.00	NA	0
2	\$	100,000.00	0.22%	0	\$0.00	NA	0
2	\$	121,400.00	0.27%	0	\$0.00	NA	0
EDIT 1		\$84,300.00	0.19%	0	\$0.00	NA	0
K STATE 1		\$59,500.00	0.13%	0	\$0.00	NA	0
N BANK 1		\$40,000.00	0.09%	0	\$0.00	NA	0
ANK 1		\$60,000.00	0.13%	0	\$0.00	NA	0
ANK OF 1		\$70,000.00	0.16%	0	\$0.00	NA	0
	EDIT 2 ONE ON	SEDIT 2 \$ SEDIT 2 \$ SEDIT 1	### Part	SEDIT 2 \$151,620.00 0.34% SPANE 1 \$78,500.00 0.17% ANK 1 \$49,300.00 0.11% RTGAGE 1 \$74,500.00 0.17% REDIT 11 \$810,017.00 1.81% BANK & HE 2 \$143,350.00 0.32% RDDS 3ANK & HE 2 \$143,350.00 0.32% RDDS 3BANK 4 \$235,125.00 0.52% SEDERAL 7 \$466,500.00 1.04% SANK 2 \$152,700.00 0.34% LLS NK FSB 1 \$81,000.00 0.18% ATE 4 \$268,000.00 0.6% ANK 2 \$151,500.00 0.34% AO A 3 \$224,200.00 0.5% O	SEDIT 2 \$151,620.00 0.34% 0 ONE 1 \$78,500.00 0.17% 0 ANK 1 \$49,300.00 0.11% 0 RETGAGE 1 \$74,500.00 0.17% 0 REST EEDIT 11 \$810,017.00 1.81% 0 BANK & HE 2 \$143,350.00 0.32% 0 BOS BANK & 4 \$235,125.00 0.52% 0 GEDERAL 7 \$466,500.00 1.04% 0 GEDERAL 7 \$466,500.00 1.04% 0 GEDERAL 7 \$466,500.00 0.34% 0 GEDERAL 7 \$466,500.00 0.18% 0 GEDERAL 7 \$466,500.00 0.18% 0 GEDERAL 7 \$268,000.00 0.6% 0 ONE 2 \$151,500.00 0.34% 0 ONE 2 \$149,046.84 0.33% 0 OUTH 5 \$279,550.00 0.62% 0 OUTH 5 \$279,550.00 0.62% 0 OUTH 5 \$296,500.00 0.66% 0 GEDIT 1 \$84,300.00 0.13% 0 OUTH 5 \$296,500.00 0.22% 0 GEDIT 1 \$84,300.00 0.13% 0 OUTH 5 \$296,500.00 0.27% 0 GEDIT 1 \$84,300.00 0.13% 0 OUTH \$1,960,000.00 0.13% 0 OUT	SEDIT 2 \$151,620.00 0.34% 0 \$0.00	SEDIT 2

	·					
2	\$138,900.00	0.31%	0	\$0.00	NA	0
3	\$179,055.59	0.4%	0	\$0.00	NA	0
1	\$70,000.00	0.16%	0	\$0.00	NA	0
1	\$35,000.00	0.08%	0	\$0.00	NA	0
1	\$62,500.00	0.14%	0	\$0.00	NA	0
7	\$417,500.00	0.93%	0	\$0.00	NA	0
1	\$58,000.00	0.13%	0	\$0.00	NA	0
5	\$305,500.00	0.68%	0	\$0.00	NA	0
1	\$69,728.35	0.16%	0	\$0.00	NA	0
2	\$152,724.30	0.34%	0	\$0.00	NA	0
1	\$64,800.00	0.14%	0	\$0.00	NA	0
1	\$70,500.00	0.16%	0	\$0.00	NA	0
1	\$74,000.00					
1	\$71,000.00	0.16%	0	\$0.00	NA	0
1	\$40,000.00	0.09%	0	\$0.00	NA	0
1	\$56,150.00	0.13%	0	\$0.00	NA	0
2	\$74,000.00	0.16%	0	\$0.00	NA	0
2	\$151,950.00	0.34%	0	\$0.00	NA	0
3	\$195,000.00	0.43%	0	\$0.00	NA	0
3	\$229,026.36	0.51%	0	\$0.00	NA	0
1	\$80,000.00	0.18%	0	\$0.00	NA	0
11	\$731,304.42	1.63%	0	\$0.00	NA	0
	3 1 1 1 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$179,055.59 1 \$70,000.00 1 \$35,000.00 1 \$62,500.00 7 \$417,500.00 1 \$58,000.00 5 \$305,500.00 1 \$69,728.35 2 \$152,724.30 1 \$64,800.00 1 \$70,500.00 1 \$74,000.00 1 \$71,000.00 1 \$56,150.00 2 \$151,950.00 3 \$195,000.00 3 \$229,026.36 1 \$80,000.00	3 \$179,055.59 0.4% 1 \$70,000.00 0.16% 1 \$35,000.00 0.08% 1 \$62,500.00 0.14% 7 \$417,500.00 0.93% 1 \$58,000.00 0.13% 5 \$305,500.00 0.68% 1 \$69,728.35 0.16% 2 \$152,724.30 0.34% 1 \$70,500.00 0.16% 1 \$74,000.00 0.16% 1 \$71,000.00 0.16% 1 \$40,000.00 0.09% 1 \$56,150.00 0.13% 2 \$151,950.00 0.34% 3 \$195,000.00 0.43% 3 \$229,026.36 0.51% 1 \$80,000.00 0.18%	3 \$179,055.59 0.4% 0 1 \$70,000.00 0.16% 0 1 \$35,000.00 0.08% 0 1 \$62,500.00 0.14% 0 7 \$417,500.00 0.93% 0 1 \$58,000.00 0.13% 0 5 \$305,500.00 0.68% 0 1 \$69,728.35 0.16% 0 2 \$152,724.30 0.34% 0 1 \$64,800.00 0.14% 0 1 \$70,500.00 0.16% 0 1 \$74,000.00 0.16% 0 1 \$40,000.00 0.09% 0 1 \$56,150.00 0.13% 0 2 \$151,950.00 0.34% 0 2 \$151,950.00 0.34% 0 3 \$195,000.00 0.43% 0 1 \$80,000.00 0.18% 0	3 \$179,055.59 0.4% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$35,000.00 0.08% 0 \$0.00 1 \$62,500.00 0.14% 0 \$0.00 7 \$417,500.00 0.93% 0 \$0.00 1 \$58,000.00 0.13% 0 \$0.00 5 \$305,500.00 0.68% 0 \$0.00 1 \$69,728.35 0.16% 0 \$0.00 2 \$152,724.30 0.34% 0 \$0.00 1 \$64,800.00 0.14% 0 \$0.00 1 \$70,500.00 0.16% 0 \$0.00 1 \$71,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 2 \$74,000.00 0.16% 0 \$0.00 2 \$151,950.00 0.34% 0 \$0.00 3 \$195,000.00 0.43% 0 \$0.00 3 \$229,026.36 0.51% 0	3 \$179,055.59 0.4% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$35,000.00 0.08% 0 \$0.00 NA 1 \$62,500.00 0.14% 0 \$0.00 NA 7 \$417,500.00 0.93% 0 \$0.00 NA 1 \$58,000.00 0.13% 0 \$0.00 NA 5 \$305,500.00 0.68% 0 \$0.00 NA 1 \$69,728.35 0.16% 0 \$0.00 NA 2 \$152,724.30 0.34% 0 \$0.00 NA 1 \$70,500.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 2 \$152,724.30 0.34% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.43% 0 \$0.00 NA 3 \$195,000.00 0.43% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA

DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	:
DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34%	0	\$0.00	NA	0	:
FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	0	
FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0	:
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0	
	1	\$72,500.00	0.16%	0	\$0.00	NA	$\overline{\Box}$	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	1
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0	
FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	Ì
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0	
ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE	2	\$113,500.00	0.25%	0	\$0.00	NA	0	

CORPORATION				Ш			Ш	
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%		\$0.00	NA		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	0	
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
	1	\$50,000.00	0.11%	0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK								
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0	
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0	
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN	1	\$63,500.00	0.14%	0	\$0.00	NA	0	_

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ASSOCIATION							
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA 0	
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA 0	,
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA 0	,
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA 0	,
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA 0	ì
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA 0	

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SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0
THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46%	0	\$0.00	NA	0	
	Unavailable	160	\$10,422,733.20		0	\$0.00	NA	0	
Total		700	\$44,864,963.18	100%	0	\$0.00		0	
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	
		2	\$789,000.00	0.3%	0	\$0.00	NA	0	

AMERICAN NATIONAL BA TERRELL	ANK,								
AMERICAN NATIONAL BA WICHITA FAL	, , , , , , , , , , , , , , , , , , ,	2	\$593,800.00	0.23%	0	\$0.00	NA	0	
AMERICAN SA BANK, F.S.B.	AVINGS 1	4	\$3,461,800.00	1.32%	0	\$0.00	NA	0	
ARIZONA STA CREDIT UNIO		4	\$823,800.00	0.32%	0	\$0.00	NA	0	
AUBURNBAN	K	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	
AURORA FINA GROUP INC.	ANCIAL	2	\$630,845.93	0.24%	0	\$0.00	NA	0	
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO		1	\$188,000.00	0.07%	0	\$0.00	NA	0	
BANCORPSOU BANK	JTH 1	4	\$3,786,096.48	1.45%	0	\$0.00	NA	0	
BANK OF ABE AND TRUST C		1	\$189,000.00	0.07%	0	\$0.00	NA	0	
BANK OF HAV	WAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	7	\$4,376,305.60	1.67%	0	\$0.00	NA	0	
BANK OF STA	NLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	
BANK OF WASHINGTON	7	1	\$335,755.00	0.13%	0	\$0.00	NA	0	
BANKERS FINANCIAL G INC.	ROUP	1	\$247,000.00	0.09%	0	\$0.00	NA	0	
BANKIOWA		2	\$574,000.00	0.22%	0	\$0.00	NA	0	
BAXTER CREI UNION	DIT	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0	
BAY FEDERAI CREDIT UNIO		1	\$272,000.00	0.1%	0	\$0.00	NA	0	
BENCHMARK	BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
BETTER BANK	KS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
BLACKHAWK BANK	STATE	2	\$392,000.00	0.15%	0	\$0.00	NA	0	
BOEING EMPI CREDIT UNIO		1	\$278,300.00	0.11%	0	\$0.00	NA	0	
CARROLLTON	N BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0	
CENTRAL BAI PROVO	NK OF	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY		5	\$1,146,750.00	0.44%	0	\$0.00	NA	0	
		2	\$544,400.00	0.21%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	0

DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	
DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$232,000.00	0.09%	0	\$0.00	NA	0	

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LAKEWOOD							Ц	
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%		\$0.00			
GATEWAY MORTGAGE	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	

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CORPORATION				1			
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%		·	NA	0
HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0 :
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00			·	NA	0
ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%		·	NA	0
LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	
MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	<u> </u>
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0	<u> </u>
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	- !
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	0	<u>-</u> -
ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0	
PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1				\$0.00			
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0	_
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0	<u> </u>
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION	Γ 2	\$506,200.00	0.19%	0	\$0.00	NA	0	,
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0	
RED CANOE CREDI UNION	IT 1	\$209,000.00		0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	;
ROLLSTONE BANK TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	
SABINE STATE BAI AND TRUST COMPANY	NK 3	\$642,200.00	0.25%	0	\$0.00	NA	0	;
SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	;
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$327,500.00	0.13%	0	\$0.00	NA	0	;
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	;
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	;
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	:
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	:
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$381,050.00			\$0.00	NA	0	
	2	\$533,000.00	0.2%	0	\$0.00	NA	0	
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SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	
SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0				
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	
TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK IN AMBOY								
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	1
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	_
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0	
	1	\$215,000.00	0.08%	0	\$0.00	NA	0	_

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00		0	\$0.00		L	
	Unavailable	146	\$35,799,007.25					0	
Total		1,025	\$261,448,230.55	100%	0	\$0.00		0	
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00			
	BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	0	
		1	\$108,000.00	1%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$96,000.00		0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA 0	
HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA 0	
HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA 0	
MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00		0			
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE	1	\$99,531.71	0.93%	0	\$0.00	NA 0	

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0.8% 0

\$86,500.00

\$0.00

NA 0

COMPANY

UNION

NUMERICA CREDIT

	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA 0	
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA 0	
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA 0	
	PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA 0	
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA 0	
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA 0	:
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA 0	
	THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA 0	:
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95%	0	\$0.00	NA 0	:
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0	\$0.00	NA 0	
	Unavailable	11	\$1,083,164.00	10.07%	-		NA 0	
Γotal		111	\$10,754,547.71	100%	0	\$0.00	0	:
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA 0	
		3	\$347,000.00	0.22%	0	\$0.00	NA 0	
							270	

ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	0	
ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	0	
	3	\$341,865.21	0.21%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00						
ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	0	
AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	0	
AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0	\$0.00	NA	0	
ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00			\$0.00			
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0	
AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0	
	1	\$112,341.63	0.07%		\$0.00			
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK NATIONAL BANK TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK NA	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 5 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 7 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. 1 AMERICAN BANK N.A. 1 AMERICAN BANK N.A. 1 AMERICAN BANK CENTER AMERICAN BANK N.A. 1 AMERICAN BANK TERELL AMERICAN SAVINGS BANK AMERI	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & 10 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK ATRUST CO. AMERICAN BANK ATRUST CO. AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN AM	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 5 \$582,015.58 0.37% ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 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TRUS	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 5 \$582,015.58 0.37% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALITA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 7 \$816,049.67 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 9 \$1,038,928.67 0.65% 0 \$0.00 AMERICAN BANK 6 TRUST CO., INC. AMERICAN BANK 1 \$121,000.00 0.22% 0 \$0.00 AMERICAN BANK CENTER AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 AMERICAN BANK N.A. AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 AMERICAN BANK N.A. AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 AMERICAN BANK N.A. AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 AMERICAN BANK N.A. AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 AMERICAN BANK N.A. AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 AMERICAN AMERICAN BANK 1 \$110,200.00 0.07% 0 \$0.00 AMERICAN AMERICAN SAVINGS BANK 1 \$110,200.00 0.07% 0 \$0.00 AMERICAN AMERICAN SAVINGS BANK 1 \$110,200.00 0.04% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$110,200.00 0.04% 0 \$0.00 ANGERICAN SAVINGS BANK 1 \$110,200.00 0.07% 0 \$0.00 ANGERICAN SAVINGS BANK 1 \$110,200.00 0.04% 0 \$0.00 ANGERICAN SAVINGS BANK 1 \$110,200.00 0.08% 0 \$0.00 ANGERICAN SAVINGS BANK 1 \$110,200.00 0.08% 0 \$0.00 ANGERICAN SAVINGS BANK 1 \$110,200.00 0.08% 0 \$0.00 ANGERICAN SAVINGS BANK 1 \$110,200.00 0.08% 0 \$0.00 ANGERICAN SAVINGS BANK 1 \$110,200.00 0.08% 0 \$0.00 ANGERICAN SAVINGS BANK 23 \$2,725,119.74 1.71% 0 \$0.00	ADVANCIAL FEDERAL CREDIT JUNION ADVANTAGE BANK 5 \$582,015.58 0.37% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT JUNION ALERUS FINANCIAL ALISOUTH FEDERAL CREDIT UNION ALIPINE BANK 8 TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 9 \$1,038,928.67 0.65% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK 1 \$113,500.00 0.23% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK 1 \$143,500.00 0.22% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN BANK 1 \$143,500.00 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN BANK 1 \$143,500.00 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$140,000 0.08% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$113,500.00 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$140,000 0.08% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$140,000 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$140,000 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$140,000 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN BANK AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$110,200.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS 1 \$	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 5 \$582,015.58 0.37% 0 \$0.00 NAO ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALPINE BANK & \$1,185,410.50 0.59% 0 \$0.00 NAO ALPINE BANK & \$1,185,410.50 0.51% 0 \$0.00 NAO ALPINE BANK & \$1,038,928.67 0.65% 0 \$0.00 NAO AMERICAN BANK & \$1,121,000.00 0.02% 0 \$0.00 NAO AMERICAN BANK & \$1,113,500.00 0.07% 0 \$0.00 NAO ANGORDANC & \$1,113,500.00 0.07% 0 \$0.00 NAO ANGORDANC & \$1,113,500.00 0.07% 0 \$0.00	

BANCO SANTANDER PUERTO RICO							
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0
BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	0 :
BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	0
BANK OF WESTON	1	\$112,163.54	0.07%			NA	0 :
BANKIOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	0 :
BANKNEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	0 :
BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0
BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0 :
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	0
BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0 3

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			1			1		
CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	9
CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0	9
CBC FEDERAL CREDIT UNION	1	\$111,500.00						\$
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	ğ
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	0	9
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	Ş
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	g
CENTREBANK	1	\$116,000.00	0.07%			NA	0	9
CENTRUE BANK	5	\$557,025.00	0.35%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0	\$0.00	NA	0	9
CITIZENS BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	Ş

4	\$459,200.00	0.29%	0	\$0.00	NA	0	
1	\$117,762.12	0.07%	0	\$0.00	NA	0	
2	\$242,000.00	0.15%	0	\$0.00	NA	0	
3	\$356,300.00	0.22%	0	\$0.00	NA	0	
1	\$110,000.00	0.07%	0	\$0.00	NA	0	
1	\$114,537.45	0.07%	0	\$0.00	NA	0	
4	\$477,167.07	0.3%	0	\$0.00	NA	0	
1	\$122,000.00	0.08%	0	\$0.00			
1	\$116,000.00	0.07%	0	\$0.00	NA	0	
2	\$241,700.00	0.15%	0	\$0.00	NA	0	
1	\$122,800.00	0.08%	0	\$0.00	NA	0	
1	\$114,700.00	0.07%	0	\$0.00	NA	0	
1	\$112,000.00	0.07%	0	\$0.00	NA	0	
1	\$112,000.00	0.07%	0	\$0.00	NA	0	
2	\$230,000.00	0.14%	0	\$0.00	NA	0	
1	\$115,750.00	0.07%	0	\$0.00	NA	0	
5	\$593,253.43	0.37%	0	\$0.00	NA	0	
7	\$814,000.00	0.51%	0	\$0.00	NA	0	
1	\$117,035.14	0.07%	0	\$0.00	NA	0	
1	\$110,000.00	0.07%	0	\$0.00			
		0.65%			NA		
	1 2 3 1 1 1 2 1 1 2 1 5 7	1 \$117,762.12 2 \$242,000.00 3 \$356,300.00 1 \$110,000.00 1 \$114,537.45 4 \$477,167.07 1 \$122,000.00 1 \$116,000.00 2 \$241,700.00 1 \$122,800.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 2 \$230,000.00 2 \$230,000.00 5 \$593,253.43 7 \$814,000.00 1 \$117,035.14	1 \$117,762.12 0.07% 2 \$242,000.00 0.15% 3 \$356,300.00 0.22% 1 \$110,000.00 0.07% 4 \$477,167.07 0.3% 1 \$1122,000.00 0.08% 1 \$116,000.00 0.07% 2 \$241,700.00 0.15% 1 \$122,800.00 0.08% 1 \$112,000.00 0.07% 1 \$112,000.00 0.07% 2 \$230,000.00 0.14% 1 \$115,750.00 0.07% 5 \$593,253.43 0.37% 7 \$814,000.00 0.51% 1 \$117,035.14 0.07%	1 \$117,762.12 0.07% 0 2 \$242,000.00 0.15% 0 3 \$356,300.00 0.22% 0 1 \$110,000.00 0.07% 0 1 \$114,537.45 0.07% 0 4 \$477,167.07 0.3% 0 1 \$122,000.00 0.08% 0 1 \$116,000.00 0.07% 0 2 \$241,700.00 0.15% 0 1 \$112,800.00 0.08% 0 1 \$112,000.00 0.07% 0 1 \$112,000.00 0.07% 0 2 \$230,000.00 0.14% 0 2 \$230,000.00 0.14% 0 3 \$593,253.43 0.37% 0 4 \$117,035.14 0.07% 0	1 \$117,762.12 0.07% 0 \$0.00 2 \$242,000.00 0.15% 0 \$0.00 3 \$356,300.00 0.22% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$114,537.45 0.07% 0 \$0.00 4 \$477,167.07 0.3% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 2 \$241,700.00 0.15% 0 \$0.00 1 \$112,800.00 0.08% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 2 \$230,000.00 0.14% 0 \$0.00 1 \$115,750.00 0.07% 0 \$0.00 5 \$593,253.43 0.37% 0 \$0.00 7 \$814,000.00 0.51% 0 \$0.00 1 \$117,035.14 0.07% 0 \$0.00	1 \$117,762.12 0.07% 0 \$0.00 NA 2 \$242,000.00 0.15% 0 \$0.00 NA 3 \$356,300.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$114,537.45 0.07% 0 \$0.00 NA 1 \$4477,167.07 0.3% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 2 \$241,700.00 0.15% 0 \$0.00 NA 1 \$122,800.00 0.08% 0 \$0.00 NA 1 \$114,700.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$115,750.00 0.07% 0 \$0.00 NA 1 \$115,750.00 0.07% 0 \$0.00 NA	1 \$117,762.12 0.07% 0 \$0.00 NA 0 2 \$242,000.00 0.15% 0 \$0.00 NA 0 3 \$356,300.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$114,537.45 0.07% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 2 \$241,700.00 0.15% 0 \$0.00 NA 0 1 \$122,800.00 0.08% 0 \$0.00 NA 0 1 \$114,700.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$115,750.00 0.07% 0 \$0.00 NA 0 1 \$117,035.14 0.07% 0 \$0.00 NA 0

COMPANY							
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA)
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA ()
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA)
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA)
FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA ()
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA ()
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	2	\$233,700.00	0.15%	0	\$0.00	NA)
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA (
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA ()
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA ()
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA ()
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA)
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA)
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA)
	1	\$114,000.00	0.07%	0	\$0.00	NA)

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FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA()
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA)
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA)
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA ()
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00		
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FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA (
FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA ()
GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA (
GECU	4	\$459,336.00	0.29%	0	\$0.00	NA ()
GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA ()
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA ()
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA)
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA ()
HEARTLAND BANK	5	\$576,650.00	0.36%	0			
HEARTLAND CREDIT UNION	4	\$489,100.00		0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA)
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HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA 0	
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00		
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA 0	
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA 0	;
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA 0	;
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA 0	

KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	6	\$708,689.47	0.45%	0	\$0.00			

ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA 0	
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA 0	
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00		
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00		
NCB, FSB	2	\$234,010.13	0.15%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA 0	
	1	\$111,200.00	0.07%	0	\$0.00	NA 0	

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NEW REPUBLIC SAVINGS BANK								
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	
OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	O	
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	O	
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	

BANK							Ц	
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	<u> </u>
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	0	ì
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	0	
THE NATIONAL BANK OF	1	\$110,000.00	0.07%	0	\$0.00	NA	0	

INDIANAPOLIS							Ш	
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0	\$0.00	NA	0	
TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	О	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$120,000.00	0.08%	0	\$0.00	NA	0	

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	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0	:
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0	:
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0	;
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0	:
	Unavailable	259	\$30,336,279.73	19.01%				0	
Total		1,360	\$159,063,097.98	100%	0	\$0.00		0	9
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0	:
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	:
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0	:
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0	:
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	
AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00			
AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$137,000.00	0.05%	0	\$0.00	NA	0	

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2	\$257,500.00	0.1%	0	\$0.00	NA	0	
1	\$139,900.00	0.05%	0	\$0.00	NA	0	
1	\$140,192.00	0.05%	0	\$0.00	NA	0	
48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	
8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	
35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	
1	\$126,500.00	0.05%	0	\$0.00	NA	0	
1	\$140,000.00	0.05%	0	\$0.00	NA	0	
1	\$138,750.00	0.05%	0	\$0.00	NA	0	
15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	
3	\$423,400.00	0.16%	0	\$0.00	NA	0	
4	\$565,000.00	0.21%	0	\$0.00	NA	0	
2	\$284,350.00	0.11%	0	\$0.00	NA	0	
1	\$130,000.00	0.05%	0	\$0.00	NA	0	
3	\$390,414.00	0.15%	0	\$0.00	NA	0	
9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	
1	\$148,766.31	0.06%	0	\$0.00	NA	0	
6	\$812,770.00	0.3%	0	\$0.00	NA	0	
9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	
4	\$537,000.00	0.2%	0	\$0.00	NA	0	
6	\$804,535.44	0.3%	0	\$0.00	NA	0	
3	\$385,649.32	0.14%	0	\$0.00	NA	0	
2	\$272,461.02	0.1%	0	\$0.00	NA	0	
1	\$142,300.00	0.05%	0	\$0.00	NA	0	
6	\$825,860.00	0.31%	0	\$0.00	NA	0	
1	\$142,000.00	0.05%	0	\$0.00	NA	0	
4	\$522,010.68	0.19%	0	\$0.00	NA	0	
	1 1 48 8 35 1 1 1 15 3 4 2 1 3 9 1 6 9 4 6 3 2 1 6 1	1 \$139,900.00 1 \$140,192.00 48 \$6,513,857.42 8 \$1,092,850.00 35 \$4,724,421.84 1 \$126,500.00 1 \$138,750.00 15 \$2,050,200.00 3 \$423,400.00 4 \$565,000.00 2 \$284,350.00 1 \$130,000.00 3 \$390,414.00 9 \$1,226,500.00 1 \$148,766.31 6 \$812,770.00 9 \$1,259,000.00 4 \$537,000.00 4 \$537,000.00 6 \$804,535.44 3 \$385,649.32 2 \$272,461.02 1 \$142,300.00 6 \$825,860.00 1 \$142,000.00	1 \$139,900.00 0.05% 1 \$140,192.00 0.05% 48 \$6,513,857.42 2.42% 8 \$1,092,850.00 0.41% 35 \$4,724,421.84 1.76% 1 \$126,500.00 0.05% 1 \$140,000.00 0.05% 1 \$138,750.00 0.05% 15 \$2,050,200.00 0.76% 3 \$423,400.00 0.16% 4 \$565,000.00 0.21% 2 \$284,350.00 0.11% 1 \$130,000.00 0.05% 3 \$390,414.00 0.15% 9 \$1,226,500.00 0.46% 1 \$148,766.31 0.06% 6 \$812,770.00 0.3% 9 \$1,259,000.00 0.47% 4 \$537,000.00 0.2% 6 \$804,535.44 0.3% 3 \$385,649.32 0.14% 2 \$272,461.02 0.1% 1 \$142,300.00 0.05% 6 \$825,860.00 0.31% <tr< td=""><td>1 \$139,900.00 0.05% 0 1 \$140,192.00 0.05% 0 48 \$6,513,857.42 2.42% 0 8 \$1,092,850.00 0.41% 0 35 \$4,724,421.84 1.76% 0 1 \$126,500.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$138,750.00 0.05% 0 15 \$2,050,200.00 0.76% 0 3 \$423,400.00 0.16% 0 4 \$565,000.00 0.21% 0 2 \$284,350.00 0.11% 0 3 \$390,414.00 0.15% 0 9 \$1,226,500.00 0.46% 0 9 \$1,226,500.00 0.46% 0 9 \$1,259,000.00 0.47% 0 4 \$537,000.00 0.2% 0 6 \$804,535.44 0.3% 0 9 \$272,461.02 0.14% 0 1 \$142,000.00 0.05% 0</td><td>1 \$139,900.00 0.05% 0 \$0.00 1 \$140,192.00 0.05% 0 \$0.00 48 \$6,513,857.42 2.42% 0 \$0.00 8 \$1,092,850.00 0.41% 0 \$0.00 35 \$4,724,421.84 1.76% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$138,750.00 0.05% 0 \$0.00 3 \$423,400.00 0.16% 0 \$0.00 4 \$565,000.00 0.21% 0 \$0.00 2 \$284,350.00 0.11% 0 \$0.00 3 \$390,414.00 0.15% 0 \$0.00 9 \$1,226,500.00 0.46% 0 \$0.00 9 \$1,259,000.00 0.46% 0 \$0.00 4 \$537,000.00 0.47% 0 \$0.00 9 \$1,259,000.0</td><td>1 \$139,900.00 0.05% 0 \$0.00 NA 1 \$140,192.00 0.05% 0 \$0.00 NA 48 \$6,513,857.42 2.42% 0 \$0.00 NA 8 \$1,092,850.00 0.41% 0 \$0.00 NA 35 \$4,724,421.84 1.76% 0 \$0.00 NA 1 \$126,500.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 15 \$2,050,200.00 0.05% 0 \$0.00 NA 15 \$2,050,200.00 0.76% 0 \$0.00 NA 2 \$234,350.00 0.21% 0 \$0.00 NA 2 \$284,350.00 0.11% 0 \$0.00 NA 3 \$390,414.00 0.15% 0 \$0.00 NA 4 \$130,000.00 0.05% 0 \$0.00 NA 9 \$1,226,500.00 0.46% 0 \$0.00 NA 1 \$148,766.31</td><td>1 \$139,900.00 0.05% 0 \$0.00 NA 0 1 \$140,192.00 0.05% 0 \$0.00 NA 0 48 \$6,513,857.42 2.42% 0 \$0.00 NA 0 8 \$1,092,850.00 0.41% 0 \$0.00 NA 0 35 \$4,724,421.84 1.76% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 15 \$2,050,200.00 0.76% 0 \$0.00 NA 0 15 \$2,050,200.00 0.76% 0 \$0.00 NA 0 2 \$243,400.00 0.16% 0 \$0.00 NA 0 4 \$565,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$284,350.00 0.15% 0 \$0.00 NA 0 3</td></tr<>	1 \$139,900.00 0.05% 0 1 \$140,192.00 0.05% 0 48 \$6,513,857.42 2.42% 0 8 \$1,092,850.00 0.41% 0 35 \$4,724,421.84 1.76% 0 1 \$126,500.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$138,750.00 0.05% 0 15 \$2,050,200.00 0.76% 0 3 \$423,400.00 0.16% 0 4 \$565,000.00 0.21% 0 2 \$284,350.00 0.11% 0 3 \$390,414.00 0.15% 0 9 \$1,226,500.00 0.46% 0 9 \$1,226,500.00 0.46% 0 9 \$1,259,000.00 0.47% 0 4 \$537,000.00 0.2% 0 6 \$804,535.44 0.3% 0 9 \$272,461.02 0.14% 0 1 \$142,000.00 0.05% 0	1 \$139,900.00 0.05% 0 \$0.00 1 \$140,192.00 0.05% 0 \$0.00 48 \$6,513,857.42 2.42% 0 \$0.00 8 \$1,092,850.00 0.41% 0 \$0.00 35 \$4,724,421.84 1.76% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$138,750.00 0.05% 0 \$0.00 3 \$423,400.00 0.16% 0 \$0.00 4 \$565,000.00 0.21% 0 \$0.00 2 \$284,350.00 0.11% 0 \$0.00 3 \$390,414.00 0.15% 0 \$0.00 9 \$1,226,500.00 0.46% 0 \$0.00 9 \$1,259,000.00 0.46% 0 \$0.00 4 \$537,000.00 0.47% 0 \$0.00 9 \$1,259,000.0	1 \$139,900.00 0.05% 0 \$0.00 NA 1 \$140,192.00 0.05% 0 \$0.00 NA 48 \$6,513,857.42 2.42% 0 \$0.00 NA 8 \$1,092,850.00 0.41% 0 \$0.00 NA 35 \$4,724,421.84 1.76% 0 \$0.00 NA 1 \$126,500.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 15 \$2,050,200.00 0.05% 0 \$0.00 NA 15 \$2,050,200.00 0.76% 0 \$0.00 NA 2 \$234,350.00 0.21% 0 \$0.00 NA 2 \$284,350.00 0.11% 0 \$0.00 NA 3 \$390,414.00 0.15% 0 \$0.00 NA 4 \$130,000.00 0.05% 0 \$0.00 NA 9 \$1,226,500.00 0.46% 0 \$0.00 NA 1 \$148,766.31	1 \$139,900.00 0.05% 0 \$0.00 NA 0 1 \$140,192.00 0.05% 0 \$0.00 NA 0 48 \$6,513,857.42 2.42% 0 \$0.00 NA 0 8 \$1,092,850.00 0.41% 0 \$0.00 NA 0 35 \$4,724,421.84 1.76% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 15 \$2,050,200.00 0.76% 0 \$0.00 NA 0 15 \$2,050,200.00 0.76% 0 \$0.00 NA 0 2 \$243,400.00 0.16% 0 \$0.00 NA 0 4 \$565,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$284,350.00 0.15% 0 \$0.00 NA 0 3

C OF 2	\$279,000.00	0.1%	0	\$0.00	NA)
oIT 2	\$261,200.00	0.1%	0	\$0.00	NA)
31	\$4,243,073.40	1.58%	0	\$0.00	NA)
OIT 2	\$254,400.00	0.09%	0	\$0.00	NA)
FIC 3	\$407,900.00	0.15%	0	\$0.00	NA)
ζ 9	\$1,208,076.18	0.45%	0	\$0.00	NA)
	\$257,000.00	0.1%	0	\$0.00	NA)
IITY 8	\$1,104,750.00	0.41%	0	\$0.00	NA)
JK 2	\$271,000.00	0.1%	0	\$0.00	NA)
AL 1	\$132,000.00	0.05%	0	\$0.00		
1	\$132,400.00	0.05%	0	\$0.00	NA)
RAL 3	\$402,200.00	0.15%	0	\$0.00	NA)
1	\$132,100.00	0.05%	0	\$0.00	NA)
COF 2	\$267,300.00	0.1%	0	\$0.00	NA	
ANK 1	\$128,220.54	0.05%	0	\$0.00	NA)
')	\$281,750.00	0.1%	0	\$0.00	NA)
6	\$825,100.00	0.31%	0	\$0.00	NA)
3	\$432,800.00	0.16%	0	\$0.00	NA)
NK 1	\$140,000.00	0.05%	0	\$0.00	NA)
NGS 2	\$268,500.00	0.1%	0	\$0.00	NA)
RAL 9	\$1,223,992.68	0.46%	0	\$0.00	NA)
1	\$133,750.00	0.05%	0	\$0.00	NA)
	OIT 2 FIC 3 K 9 /A 2 DING VITY 8 NK 2 RAL 1 1 RAL 3 K 1 K OF 2 ANK 1 NK 2 ANK 1 S OF 2 ANK 1 ANK 2 ANK 1 S OF 2	2 \$279,000.00 DIT 2 \$261,200.00 DIT 2 \$254,400.00 DIT 2 \$254,400.00 EVA 2 \$257,000.00 EVA 2 \$257,000.00 EVA 2 \$271,000.00 EVA 3 \$1,104,750.00 EVA 2 \$271,000.00 EVA 3 \$132,400.00 EVA 3 \$132,100.00 EVA 4 \$1 \$132,100.00 EVA 5 \$267,300.00 EVA 6 \$257,000.00 EVA 1 \$132,100.00 EVA 1 \$132,100.00 EVA 1 \$128,220.54 EVA 2 \$281,750.00 EVA 1 \$128,220.54 EVA 2 \$281,750.00 EVA 1 \$140,000.00 EVA 1 \$140,	2 \$279,000.00 0.1% DIT 2 \$261,200.00 0.1% SIT 2 \$254,400.00 0.09% FIC 3 \$407,900.00 0.15% K 9 \$1,208,076.18 0.45% ADING SITY 8 \$1,104,750.00 0.41% NK 2 \$271,000.00 0.1% EAL 1 \$132,400.00 0.05% RAL 3 \$402,200.00 0.15% K 0F 2 \$267,300.00 0.15% K 0F 2 \$267,300.00 0.1% ANK 1 \$128,220.54 0.05% ANK 1 \$128,220.54 0.05% SIK 2 \$281,750.00 0.1% SIK 2 \$281,750.00 0.1% SIK 1 \$140,000.00 0.31% SIK 1 \$140,000.00 0.31% SIK 1 \$140,000.00 0.05% SIK 1 \$140,000.00 0.16% SIK 1 \$140,000.00 0.05% SIKAL 9 \$1,223,992.68 0.46%	2 \$279,000.00 0.1% 0 DIT 2 \$261,200.00 0.1% 0 DIT 2 \$254,400.00 0.09% 0 FIC 3 \$407,900.00 0.15% 0 K 9 \$1,208,076.18 0.45% 0 ADING VA DING VA DING 2 \$257,000.00 0.1% 0 RAL 1 \$132,000.00 0.05% 0 RAL 3 \$402,200.00 0.15% 0 K 1 \$132,100.00 0.05% 0 K 2 \$267,300.00 0.15% 0 K 3 \$267,300.00 0.15% 0 K 4 \$128,220.54 0.05% 0 ANK 1 \$128,220.54 0.05% 0 S 2 \$281,750.00 0.16% 0 RAL 3 \$432,800.00 0.16% 0 RAL 9 \$1,223,992.68 0.46% 0	2 \$27,000.00	2 \$279,000.00 0.1% 0 \$0.00 NA(31 \$4,243,073.40 1.58% 0 \$0.00 NA(DIT 2 \$254,400.00 0.09% 0 \$0.00 NA(K 9 \$1,208,076.18 0.45% 0 \$0.00 NA(AAL 1 \$132,000.00 0.1% 0 \$0.00 NA(LAL 1 \$132,400.00 0.05% 0 \$0.00 NA(COF 2 \$267,300.00 0.15% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$267,300.00 0.1% 0 \$0.00 NA(COF 2 \$268,500.00 0.1% 0 \$0.00 NA(COF 3 \$432,800.00 0.16% 0 \$0.00 NA(COF 3 \$268,500.00 0.1% 0 \$0.0

COASTHILLS FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0
COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00		
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0

CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA 0	,
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA 0	,
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA 0	;
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA 0	;
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA 0	:
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA 0	:
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA 0	;
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA 0	:
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA 0	:
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA 0	:
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA 0	;
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA 0	
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA 0	:
	7	\$949,800.00	0.35%	0	\$0.00	NA 0	

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	
	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0	
FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	0	
FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	0	
GECU	3	\$407,767.00	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	0	

3	\$414,300.00	0.15%	0	\$0.00	NA	0	
2	\$267,800.00	0.1%	0	\$0.00	NA	0	
1	\$134,000.00	0.05%	0	\$0.00	NA	0	
1	\$141,000.00	0.05%	0	\$0.00	NA	0	
4	\$558,300.00	0.21%	0	\$0.00	NA	0	
18	\$2,505,689.95	0.93%	0	\$0.00	NA	0	
2	\$273,500.00	0.1%	0	\$0.00	NA	0	
2	\$261,000.00	0.1%	0	\$0.00	NA	0	
2	\$294,000.00	0.11%	0	\$0.00	NA	0	
1	\$132,000.00	0.05%	0	\$0.00	NA	0	
17	\$2,318,417.00	0.86%	0	\$0.00	NA	0	
3	\$394,500.00		0	\$0.00	NA	0	
2	\$257,800.00	0.1%	0	\$0.00	NA	0	
2	\$293,788.96	0.11%	0	\$0.00	NA	0	
1	\$130,000.00	0.05%	0	\$0.00	NA	0	
4	\$528,500.00	0.2%	0	\$0.00	NA	0	
4	\$515,552.20	0.19%	0	\$0.00	NA	0	
1	\$126,000.00	0.05%	0	\$0.00	NA	0	
						Δ	
3	\$430,150.00	0.16%	0	\$0.00	NA	U	
3	\$430,150.00 \$127,168.21	0.16% 0.05%		·	NA NA	\boldsymbol{T}	
3 1 1	·		0	\$0.00		0	
3 1 1 4	\$127,168.21	0.05%	0	\$0.00 \$0.00	NA	0	
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HUDSON HERITAGE FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%		·			
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0	
	1	\$130,000.00	0.05%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA 0
MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA 0
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA 0
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA 0
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL	5	\$652,607.18	0.24%	0	\$0.00	NA 0
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT	1	\$134,300.00	0.05%	0	\$0.00	NA 0

UNION							
MIDWESTONE BANK	6	\$813,200.00	0.3%		\$0.00		
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA 0	
NCB, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA 0	
	24	\$3,316,986.68	1.23%	0	\$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA 0	:
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA 0	:
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA 0	
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00		0			
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA 0	ì
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA 0	;
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$140,000.00		0	\$0.00	NA 0	
	1	\$140,000.00	0.05%	0	\$0.00	NA 0	

SHREWSBURY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	
STONEGATE MORTGAGE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	

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CORPORATION							
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0
SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0

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TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA)
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA)
ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA)
UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA ()
UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA)
UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA)
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA() :
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA)
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0	\$0.00	NA ()
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA)
VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA)
VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA)
WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA)
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	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%		\$0.00			5
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	9
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	0			Н	
	Unavailable	350	\$47,737,185.33	17.83%	0	·	NA	\boldsymbol{T}	
Total		1,973	\$268,833,457.87	100%	0	\$0.00		0	
								Ц	
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	4
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	4
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00		Щ	
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%				Ш	
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	
AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60			\$0.00			
AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	
AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00		_	
AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	
BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00		-	
 BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00			
BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	

BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	
BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	
BENCHMARK BAN	K 1	\$150,000.00	0.06%	0	\$0.00	NA	0	
BERKSHIRE COUN SAVINGS BANK	TY 4	\$649,500.00	0.24%	0	\$0.00	NA	0	
BETHPAGE FEDER CREDIT UNION	AL 12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	
BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREI UNION	DIT 5	\$766,200.00	0.28%	0	\$0.00	NA	0	
BLACKHAWK STA BANK	TE 1	\$152,000.00	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	ES 4	\$663,685.40	0.24%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	
BRYN MAWR TRUS COMPANY THE	ST 2	\$328,100.00	0.12%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 3	\$492,800.00	0.18%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BAN	NK 6	\$966,800.00	0.36%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK O PROVO	F 1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	2	\$311,000.00	0.11%	0	\$0.00	NA	0	

CENTRAL MINNESOTA FEDERAL CREDIT								
UNION								
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	2	\$307,000.00	0.11%	0	\$0.00	NA	0	

FUNDING, LLC							Ц	
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0	
	1	\$163,000.00	0.06%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL	6	\$954,000.00	0.35%	0	\$0.00	NA	0	

ASSOCIATION FIRST PLACE BANK	32	\$5 102 012 22	1.88%	0	\$0.00	NA	0
FIRST PLACE BANK FIRST REPUBLIC	32	\$5,103,913.23	1.88%	U	\$0.00	NA	U
BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0
FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0
GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	_
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST,	2	\$315,613.18	0.12%	0	\$0.00	NA	0

FSB								
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	
	4	\$652,800.00	0.24%	0	\$0.00	NA	0	

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LAKE MORTGAGE COMPANY INC.							
LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	3	\$468,900.00	0.17%	0	\$0.00	NA	0	

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SOLUTIONS, LLC								
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	,
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	(
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	(
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	(
OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00			(
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	(
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	(
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0	
RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	
	3	\$486,025.41	0.18%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY								
RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%					
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00			
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	
	2	\$323,400.00	0.12%	0	\$0.00	NA	0	

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	ļ
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	,
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	,
THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0	
	2	\$322,000.00	0.12%	0	\$0.00	NA	0	

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THREE RIVERS FEDERAL CREDIT UNION							
TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	,
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00			·		H	
	Unavailable	284	\$45,658,946.86		_	·		0	
Total		1,688	\$270,949,937.30	100%	0	\$0.00		0	
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	ı
		3	\$201,200.00	0.11%	0	\$0.00	NA	0	
							21	0	

ACHIEVA CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	
ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0	
AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	
	3	\$146,000.00	0.08%	0	\$0.00	NA	0	

	MERICAN SAVINGS							
	MERICAN SAVINGS NK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0
FIN	MERIFIRST NANCIAL DRPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0
AN	ICHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0
	IDREWS FEDERAL EDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0
	IZONA STATE EDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0
AS NA	SOCIATED BANK,	41	\$2,833,811.49	1.56%	0	\$0.00		
	JBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0
	URORA FINANCIAL COUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA	0
VIZ AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	NCO SANTANDER ERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0
	NCORPSOUTH NK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0
	NK FIRST ATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	0
BA	NK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0
	NK OF ABBEVILLE ID TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA	0
BA	NK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	NK OF RINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	0
BA	NK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0
BA	NK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	0
	NK OF ASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	0
FE	NK-FUND STAFF DERAL CREDIT IION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	NKERS NANCIAL GROUP C.	1	\$81,000.00	0.04%	0	\$0.00	NA	0
BA	NKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0
	XTER CREDIT IION	5	\$349,050.00	0.19%	0	\$0.00	NA	0
	Y GULF CREDIT	1	\$66,000.00	0.04%	0	\$0.00	NA	0

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BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA)
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA)
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA)
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA)
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA) :
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA)
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	

CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0	
	5	\$353,700.00	0.19%	0	\$0.00	NA	0	

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COMMUNITY BANK & TRUST CO.							
COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0

DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA 0	:
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA 0	:
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA 0	:
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA 0	:
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA 0	:
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA 0	:
EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA 0	
ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA 0	:
FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00		
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA 0	:
	1	\$75,000.00	0.04%	0	\$0.00	NA 0	

FIDELITY CO-OPERATIVE								
BANK FIDELITY DEPOSIT								
AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	
FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL	3	\$181,364.83	0.1%	0	\$0.00	NA	0	

CREDIT UNION								
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	
	2	\$129,915.79	0.07%	0	\$0.00	NA	0	

FORUM CREDIT UNION								
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	
FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	
GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0	
	1	\$49,796.83	0.03%	0	\$0.00	NA	0	

HERITAGE COMMUNITY CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	0
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0	
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	
MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA	0	
	2	\$143,500.00	0.08%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.								
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%					
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	
MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	
	3	\$183,000.00	0.1%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NCB, FSB	1	\$41,500.00	0.02%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%		\$0.00			
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$63,100.00	0.03%	0	\$0.00	NA	0	

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ASSOCIATION						l	
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0 :
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0
PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0 9
PEOPLES BANK, NATIONAL ASSOCIATION	16	·					
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0 5
PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	0 9
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	00
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45			\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0 3
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0 .
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0

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RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA)
S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA)
SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA ()
SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA)
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA ()
SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA)
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA)
SIR FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA)
SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA()
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA)
	1	\$44,000.00	0.02%	0	\$0.00	NA	
	INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SAVINGS BANK SHELBY SAVINGS BANK SHELBY SAVINGS BANK SHELBY SAVINGS BANK SHELBY SAVINGS BANK SHELL FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT	INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SECURITY CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SAVINGS BANK SHELBY SAVINGS BANK SHELBY SAVINGS BANK SHELL FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	INC. 1 \$71,300.00 S&T BANK 8 \$550,628.51 SABINE STATE BANK AND TRUST 3 \$170,000.00 COMPANY SAFE CREDIT UNION 1 \$62,500.00 SALAL CREDIT 2 \$144,333.00 SAVINGS BANK OF 3 \$193,751.17 SAVINGS BANK OF 12 \$776,550.00 SAVINGS BANK OF 12 \$776,550.00 SAVINGS BANK OF 12 \$776,550.00 MAINE SAVINGS BANK OF 12 \$121,000.00 COUNTY SCHOOLS FINANCIAL CREDIT UNION 2 \$121,000.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$80,000.00 SECURITY CREDIT 2 \$96,300.00 SECURITY FIRST BANK OF NORTH 1 \$71,500.00 DAKOTA SECURITY SAVINGS 3 \$121,900.00 SHELBY SAVINGS 1 \$63,500.00 SHELBY SAVINGS 1 \$63,500.00 SILVER STATE SCHOOLS CREDIT 1 \$80,664.08 UNION SILVER STATE SCHOOLS CREDIT 1 \$80,664.08 SILVER STATE SCHOOLS CREDIT 1 \$41,000.00 SIUSLAW BANK 1 \$67,500.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION \$100.00 SOMERSET TRUST COMPANY 10 \$665,851.00 SOMERSET TRUST COMPANY 500TH CAROLINA FEDERAL CREDIT UNION \$119,100.00 UNION SOUTH CAROLINA FEDERAL CREDIT 2 \$119,100.00 UNION SOUTH CAROLINA FEDERAL CREDIT UNION \$119,100.00 UNION SOUTH CAROLINA FEDERAL CREDIT 2 \$119,100.00	INC. 1	INC. 1 \$71,300.00 0.04% 0 \$&T BANK 8 \$550,628.51 0.3% 0 SABINE STATE BANK 3 \$170,000.00 0.09% 0 COMPANY SAFE CREDIT UNION 1 \$62,500.00 0.03% 0 SALAL CREDIT 2 \$144,333.00 0.08% 0 SAVINGS BANK OF 3 \$193,751.17 0.11% 0 SAVINGS BANK OF 12 \$776,550.00 0.43% 0 SAVINGS BANK OF 12 \$776,550.00 0.43% 0 MAINE 5AVINGS BANK OF 12 \$776,550.00 0.43% 0 MENDOCINO 1 \$58,499.52 0.03% 0 COUNTY 5CHOOLS FINANCIAL 2 \$121,000.00 0.07% 0 SCHOOLS FINANCIAL 2 \$121,000.00 0.04% 0 SCHOOLSFIRST FEDERAL CREDIT 1 \$80,000.00 0.04% 0 SECURITY CREDIT 2 \$96,300.00 0.05% 0 SECURITY SAVINGS 3 \$121,900.00 0.04% 0 DAKOTA SECURITY SAVINGS 3 \$121,900.00 0.07% 0 SHELBY SAVINGS 1 \$63,500.00 0.03% 0 SHELBY SAVINGS 1 \$63,500.00 0.03% 0 SILVER STATE SCHOOLS CREDIT 1 \$80,664.08 0.04% 0 SILVER STATE SCHOOLS CREDIT 1 \$80,664.08 0.04% 0 SILVER STATE SCHOOLS CREDIT 1 \$41,000.00 0.02% 0 SIUSLAW BANK 1 \$67,500.00 0.04% 0 SOLIDARITY COMMUNITY 2 \$145,300.00 0.08% 0 SOMERSET TRUST COMPANY 10 \$665,851.00 0.37% 0	INC. 1 \$71,30.00 0.04% 0 \$0.00	INC. 1 571,300.00 0.04% 0 \$0.00 NAC \$\text{S\tilde{X}T} \text{BANK} \tilde{8} \$\$\text{\$\text{\$\sigma}\$} \text{\$\text{\$\color{N}}\$} \text{\$\color{N}} \text{\$\color{N}}\$ \text{\$\color{N}} \$\color{

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0

SUFFOLK COUNTY 1 \$80,000.00 0.04% 0 \$0.00 NA	0 0 0	
UNION 36 \$2,332,581.00 1.28% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$69,350.00 0.04% 0 \$0.00 NA UNION SUPERIOR FEDERAL CREDIT UNION 20 \$1,309,867.69 0.72% 0 \$0.00 NA	0 0	:
FEDERAL CREDIT 1 \$69,350.00 0.04% 0 \$0.00 NA UNION SUPERIOR FEDERAL CREDIT UNION 20 \$1,309,867.69 0.72% 0 \$0.00 NA	0	
CREDIT UNION 20 \$1,309,867.69 0.72% 0 \$0.00 NA	0	
SUTTON BANK 2 \$136,738.77 0.08% 0 \$0.00 NA		
	0	
TELCOM CREDIT 1 \$71,000.00 0.04% 0 \$0.00 NA		
THE FIRST NATIONAL BANK OF 2 \$128,000.00 0.07% 0 \$0.00 NATIONISON	0	
THE HARVARD 1 \$84,297.45 0.05% 0 \$0.00 NA	0	
THE HUNTINGTON 51 \$3,233,681.86 1.78% 0 \$0.00 NA	0	
THE MERCHANTS 2 \$125,500.00 0.07% 0 \$0.00 NATIONAL BANK	0	
THE NATIONAL B&T 2 \$125,000.00 0.07% 0 \$0.00 NA	0	
THE NATIONAL BANK OF OAK HARBOR 4 \$243,500.00 0.13% 0 \$0.00 NA	0	
THE NORTHUMBERLAND 1 \$60,000.00 0.03% 0 \$0.00 NA NATIONAL BANK	0	;
THE PARK BANK 1 \$53,300.00 0.03% 0 \$0.00 NA	0	
THE PEOPLES BANK 1 \$29,000.00 0.02% 0 \$0.00 NA	0	,
THE STATE BANK OF TOWNSEND 1 \$40,000.00 0.02% 0 \$0.00 NA	0	,
THE SUMMIT FEDERAL CREDIT 11 \$722,700.00 0.4% 0 \$0.00 NA UNION	0	
THE TRADERS 2 \$132,600.00 0.07% 0 \$0.00 NA	0	
THREE RIVERS FEDERAL CREDIT 8 \$489,896.60 0.27% 0 \$0.00 NA UNION	0	
TIERONE BANK 1 \$78,400.00 0.04% 0 \$0.00 NA	0	
TLC COMMUNITY 2 \$153,400.00 0.08% 0 \$0.00 NA	0	
TOWER FEDERAL 3 \$178,044.00 0.1% 0 \$0.00 NA	0	
TOWN & COUNTRY 16 \$1,037,500.00 0.57% 0 \$0.00 NA BANC MORTGAGE	0	

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SERVICES, INC.							
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0 :
TRISTAR BANK	_1	\$62,000.00	0.03%	0	\$0.00	NA	0 :
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00		0			
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0	\$0.00	NA	0	,
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0	\$0.00	NA	0	
	Unavailable	629	\$40,393,403.97	22.27%	0	\$0.00	NA	0	
Total		2,825	\$181,972,623.47	100%	0	\$0.00		0	
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	ı
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	

						-		
ALTRA CREDIT	FEDERAL UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0
AMARII		5	\$1,154,867.75	0.23%	0	\$0.00	NA	0
	MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0
	CA FIRST AL CREDIT	7	\$1,498,746.83	0.3%	0	\$0.00		
AMERIO	CAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0
	CAN BANK & CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
AMERIO CENTER	CAN BANK R	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	CAN EAGLE AL CREDIT	9	\$2,118,300.00	0.43%	0	\$0.00	NA	0
	CAN FINANCE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	0
AMERIO HERITA CREDIT	GE FEDERAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0
AMERIO NATION TERREI	IAL BANK,	2	\$435,000.00	0.09%	0	\$0.00	NA	0
	CAN NAL BANK, 'A FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	0
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
AMERII FINANC CORPOI	CIAL	3	\$642,600.00	0.13%	0	\$0.00	NA	0
	RBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0
	IA STATE UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
ASSOCI NA	ATED BANK,	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0
	A FEDERAL SS AND LOAN ATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTG	ΓΙC PACIFIC AGE RATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
AUBUR	NBANK	1	\$196,000.00	1			NA	0
	A BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0
GROUP		3				,		
AVIDIA	BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	0

1	\$292,800.00	0.06%	0	\$0.00	NA	0	
32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	
5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	
17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	
1	\$180,000.00	0.04%	0	\$0.00	NA	0	
6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	
1	\$270,000.00	0.05%	0	\$0.00	NA	0	
2	\$475,234.21	0.1%	0	\$0.00	NA	0	
19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	
1	\$193,840.00	0.04%	0	\$0.00	NA	0	
1	\$398,000.00	0.08%	0	\$0.00	NA	0	
2	\$738,416.79	0.15%	0	\$0.00	NA	0	
1	\$189,000.00	0.04%	0	\$0.00	NA	0	
1	\$195,700.00	0.04%	0	\$0.00	NA	0	
3	\$591,900.00	0.12%	0	\$0.00	NA	0	
1	\$348,900.00	0.07%	0	\$0.00	NA	0	
4	\$1,139,530.00	0.23%	0	\$0.00	NA	0	
32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	
Γ 4	\$834,900.00	0.17%	0	\$0.00	NA	0	
3	\$773,000.00	0.16%	0	\$0.00	NA	0	
5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	
1	\$275,000.00	0.06%	0	\$0.00	NA	0	
1	\$306,100.00	0.06%	0	\$0.00	NA	0	
1	\$184,000.00	0.04%	0	\$0.00	NA	0	
6	\$1,282,989.19	0.26%	0	\$0.00	NA	0	
	32 5 17 1 6 1 1 2 19 1 1 3 1 4 32 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,020,364.19 \$1,020,364.19 \$1,020,364.19 \$1,020,364.19 \$1,020,364.19 \$1,020,364.19 \$1,020,364.19 \$1,020,000 \$1,000,000 \$	32 \$8,557,787.47 1.72% 5 \$1,020,364.19 0.2% 17 \$3,861,060.38 0.77% 1 \$180,000.00 0.04% 6 \$1,748,000.00 0.35% 1 \$270,000.00 0.05% 2 \$475,234.21 0.1% 19 \$5,119,000.00 1.03% 1 \$193,840.00 0.04% 1 \$398,000.00 0.08% 2 \$738,416.79 0.15% 1 \$189,000.00 0.04% 3 \$591,900.00 0.04% 4 \$1,139,530.00 0.23% 4 \$348,900.00 0.17% 3 \$7,893,450.00 1.58% 4 \$834,900.00 0.17% 3 \$773,000.00 0.16% 3 \$773,000.00 0.22% 1 \$275,000.00 0.06% 1 \$306,100.00 0.06% 1 \$184,000.00 0.04%	32 \$8,557,787.47 1.72% 0 5 \$1,020,364.19 0.2% 0 17 \$3,861,060.38 0.77% 0 1 \$180,000.00 0.04% 0 6 \$1,748,000.00 0.35% 0 1 \$270,000.00 0.05% 0 2 \$475,234.21 0.1% 0 1 \$193,840.00 0.04% 0 1 \$398,000.00 0.08% 0 2 \$738,416.79 0.15% 0 1 \$189,000.00 0.04% 0 2 \$738,416.79 0.15% 0 1 \$189,000.00 0.04% 0 3 \$591,900.00 0.12% 0 4 \$1,139,530.00 0.23% 0 2 \$7,893,450.00 1.58% 0 3 \$773,000.00 0.17% 0 4 \$834,900.00 0.16% 0 3 \$773,000.00 0.06% 0 1 \$275,000.00 0.06% 0	32 \$8,557,787.47 1.72% 0 \$0.00 5 \$1,020,364.19 0.2% 0 \$0.00 17 \$3,861,060.38 0.77% 0 \$0.00 4 \$180,000.00 0.04% 0 \$0.00 6 \$1,748,000.00 0.35% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 2 \$475,234.21 0.1% 0 \$0.00 1 \$193,840.00 0.04% 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 2 \$738,416.79 0.15% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 2 \$738,416.79 0.15% 0 \$0.00 3 \$591,900.00 0.04% 0 \$0.00 4 \$1,139,530.00 0.07% 0 \$0.00 4 \$834,900.00 0.17% 0 \$0.00 5 \$1,071,700.00 0.22% 0 \$0.00 1 \$275,000.00 0.06% </td <td>32 \$8,557,787.47 1.72% 0 \$0.00 NA 5 \$1,020,364.19 0.2% 0 \$0.00 NA 17 \$3,861,060.38 0.77% 0 \$0.00 NA 4 1 \$180,000.00 0.04% 0 \$0.00 NA 6 \$1,748,000.00 0.35% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 2 \$475,234.21 0.1% 0 \$0.00 NA 1 \$193,840.00 0.04% 0 \$0.00 NA 1 \$193,840.00 0.04% 0 \$0.00 NA 2 \$738,416.79 0.15% 0 \$0.00 NA 2 \$738,416.79 0.15% 0 \$0.00 NA 1 \$195,700.00 0.04% 0 \$0.00 NA 3 \$591,900.00 0.04% 0 \$0.00 NA 1 \$1,139,530.00 0.12% 0 \$0.00 NA 4 \$1,139,530.00 0.23% 0 \$0.00 NA 7 4 \$834,900.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA</td> <td>32 \$8,557,787.47 1.72% 0 \$0.00 NA 0 5 \$1,020,364.19 0.2% 0 \$0.00 NA 0 17 \$3,861,060.38 0.77% 0 \$0.00 NA 0 4 1 \$180,000.00 0.04% 0 \$0.00 NA 0 6 \$1,748,000.00 0.35% 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 2 \$475,234.21 0.1% 0 \$0.00 NA 0 1 \$19 \$5,119,000.00 1.03% 0 \$0.00 NA 0 1 \$193,840.00 0.04% 0 \$0.00 NA 0 1 \$193,840.00 0.04% 0 \$0.00 NA 0 2 \$738,416.79 0.15% 0 \$0.00 NA 0 1 \$193,840.00 0.04% 0 \$0.00 NA 0 1 \$195,700.00 0.04% 0 \$0.00 NA 0 3 \$591,900.00 0.12% 0 \$0.00 NA 0 1 \$348,900.00 0.07% 0 \$0.00 NA 0 1 \$348,900.00 0.07% 0 \$0.00 NA 0 1 \$348,900.00 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BRIDGEWATER CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA 0	
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA 0	
CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA 0	;
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA 0	,
CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA 0	,
CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA 0	,
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA 0	,
	1	\$191,000.00	0.04%	0	\$0.00	NA 0	

CITIZENSFIRST CREDIT UNION								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	O	
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	О	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT	2	\$468,310.00	0.09%	0	\$0.00	NA	0	

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UNION				<u>_</u>			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0
EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0

EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	!
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0	,
FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	ì
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	:
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	,
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	;
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA	0	:
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	:
FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00			
FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	
	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA								
FIRST CLOVER LEA BANK	F 3	\$785,511.15	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFOR	aD 1	\$296,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD	2	\$576,700.00	0.12%	0	\$0.00	NA	0	

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	68	\$17,508,478.30	3.51%	0		NA	0	
FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	O	
GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	O	
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	O	
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	
	1	\$389,000.00	0.08%	0	\$0.00	NA	0	

GUARANTEED RATE, INC.							
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00		
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00		
ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0
	1	\$180,000.00	0.04%	0	\$0.00	NA	0

ISB COMMUNITY BANK							
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	0
LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0
LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	3	\$590,326.59	0.12%		\$0.00	NA	-
MARQUETTE BANK	2	\$368,000.00	0.07%		\$0.00	NA	-
<u> </u>	2	\$433,000.00	0.09%		\$0.00	NA	_

MARSHFIELD SAVINGS BANK							
MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0 3
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00		0			
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0 5
MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0 5
METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	0 5
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0 5
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0 5
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA	0 8
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0 9
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0 3
MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0 5
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0 5

MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPAN	JY 2	\$667,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTE	ER, 3	\$637,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 5	\$1,456,000.00	0.29%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0
NCB, FSB	4	\$856,000.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVING BANK	GS 6						
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0
NORTHMARK BAN	K 1	\$237,839.50	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BAI	NK 2	\$449,500.00	0.09%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0
NUVISION FEDERA CREDIT UNION	L 1	\$340,000.00	0.07%	0	\$0.00	NA	0
OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0	
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	,		Ш	
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	i
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	,
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	
	2	\$525,000.00	0.11%	0	\$0.00	NA	0	

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POLISH NATIONAL CREDIT UNION								1
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	.0	
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	.0	
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	.0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	.0	
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	.0	
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	.0	l
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	. 0	

SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NAC)
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA)
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA 0)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA 0)
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA 0)
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA)
SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA)
ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA)
	1	\$190,000.00	0.04%	0	\$0.00	NA	

ST. PAUL FEDERAL CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$1,609,500.00	0.32%	0	\$0.00	NA	0	
STOCKMAN BANK OI MONTANA	F 1	\$393,000.00	0.08%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	
THE NATIONAL	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	

BANK OF INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA 0	
THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0	
THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA 0	
TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA 0	:
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA 0	,
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA 0	;
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA 0	,
UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA 0	
UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00		
UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA 0	
UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%				

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UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	g
VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	9
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	Q
VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	9
WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	g
WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	g
WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA	0	9
WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	Ç
WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	•
WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	9)
WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	9
 WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	0	(
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	S
YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	g
Unavailable	263	\$72,069,950.84	14.32%	0	\$0.00	NA	0	9

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Total		1,927	\$498,370,134.61	100%	0	\$0.00		0	
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

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ANCHORBANK FSB

\$3,338,300.00

1.34%

\$0.00

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ASSO NA	OCIATED BANK,	9	\$2,450,280.01	0.98%	0	\$0.00	NA	0
ATL. MOR	ANTIC PACIFIC TGAGE PORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
AUR	ORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	ORA FINANCIAL UP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0
AVII	DIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BAN BAN	CORPSOUTH K	18	\$5,118,658.00	2.05%	0	\$0.00	NA	0
	K FIRST IONAL	1	\$218,500.00	0.09%	0	\$0.00		
BAN	K MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	0
	K OF NGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	0
BAN	K OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	0
	K OF HINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	0
	K-FUND STAFF ERAL CREDIT ON	2	\$438,615.12	0.18%	0	\$0.00	NA	0
BAN	KNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0
BAX UNIO	TER CREDIT ON	2	\$428,500.00	0.17%	0	\$0.00	NA	0
	FEDERAL DIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	KSHIRE COUNTY INGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0
	HPAGE FEDERAL DIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0
BLA BAN	CKHAWK STATE K	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ING EMPLOYEES DIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0
	ΓΟΝ FIGHTERS DIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MER FINANCIAL PORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OGEWATER DIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0
	N MAWR TRUST PANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0
FINA COM	DINAL NCIAL IPANY, LIMITED INERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0

CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

ASSOCIATION, INC.							Ц	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD	2	\$633,800.00	0.25%	0	\$0.00	NA	0	

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SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA 0	

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FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	:
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	,
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	,
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	:
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	:
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	:
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	:
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	:
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	;
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST,	1	\$217,321.18	0.09%	0	\$0.00	NA	0	
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FSB							
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0 3
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0 :
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0 3
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0 3
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0 3
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0 :
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0 3
LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0 5
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0 5
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0 5
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0 5
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0 3

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LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	9
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	1	\$216,000.00			· ·			9
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$221,215.00	0.09%			NA	$\boldsymbol{\vdash}$	9
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0	• 3
MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	•
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	Ç
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	• 3
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	Ş
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	9
MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	9
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	S
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	Ş
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	Ç

MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	!
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	;
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	;
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	;
NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	:
NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	:
NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	:
NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	:
PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	;
	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
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PIONEER SAVINGS BANK				 _			
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0 ;
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00					
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$189,000.00					
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0 :
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0
SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00		0			
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19		0			
	1	\$206,000.00	0.08%	0	\$0.00	NA	0

THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA 0	;
THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	:
THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA 0	;
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0	,
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA 0	;
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA 0	:
TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA 0	:
TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA 0	:
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA 0	:
UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA 0	;
UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	;
UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0	:
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA 0	;
VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA 0	:
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	;
VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA 0	;
VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	:
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	
	Unavailable	147	\$38,575,995.25	15.37%	0	\$0.00	NA	0	
Total		941	\$249,929,914.55	100%	0	\$0.00		0	
								Ш	
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	

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AMERICAN NATIONAL BANK, WICHITA FALLS	, 1	\$200,000.00	0.17%	0	\$0.00	NA	0 3
AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0 5
ANCHORBANK FS	B 13	\$3,382,700.00	2.86%	0	\$0.00	NA	0
ASSOCIATED BAN NA	IK, 2	\$582,000.00	0.49%	0	\$0.00	NA	0 5
AURORA FINANCI GROUP INC.	IAL 2	\$632,274.59	0.53%	0	\$0.00	NA	0 5
BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0 5
BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0 5
BANK OF AMERIC FORK	EAN 1	\$200,000.00	0.17%	0	\$0.00	NA	0 5
BANK OF HAWAII		\$224,593.59	0.19%		·		
BANK OF THE WE	ST 2	\$482,800.00	0.41%	0	\$0.00	NA	0 5
BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0 5
BETHPAGE FEDER CREDIT UNION	RAL 7	\$1,754,725.98	1.48%	0	\$0.00	NA	0 5
BLACKHAWK STA BANK	TE 1	\$261,900.00	0.22%	0	\$0.00	NA	0 5
BOEING EMPLOYI CREDIT UNION	EES 1	\$225,000.00	0.19%	0	\$0.00	NA	0 5
BOULDER VALLE CREDIT UNION	Y 1	\$227,500.00	0.19%	0	\$0.00	NA	0 5
BRYN MAWR TRU COMPANY THE	ST 5	\$1,386,257.51	1.17%	0	\$0.00	NA	0 5
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0 5
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0 5
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	NG 2	\$692,000.00	0.59%	0	\$0.00	NA	0 5
CITADEL FEDERA CREDIT UNION		\$612,000.00	0.52%	0	\$0.00	NA	0 5
CITIZENS 1ST BAN	JK 1	\$192,881.03	0.16%	0	\$0.00	NA	0 5

1	\$200,000.00	0.17%	0	\$0.00	NIA (
			Ŭ	φ 0. 00	NA)
1	\$272,000.00	0.23%	0	\$0.00	NA)
1	\$211,000.00	0.18%	0	\$0.00	NA) :
2	\$427,676.77	0.36%	0	\$0.00	NA)
1	\$296,000.00	0.25%	0	\$0.00	NA)
1	\$312,800.00	0.26%	0	\$0.00	NA)
3	\$979,450.00	0.83%	0	\$0.00	NA ()
1	\$324,750.00	0.27%	0	\$0.00	NA)
2	\$612,000.00	0.52%	0	\$0.00	NA ()
1	\$193,000.00	0.16%	0	\$0.00	NA ()
1	\$275,850.00	0.23%	0	\$0.00	NA)
1	\$200,000.00	0.17%	0	\$0.00	NA ()
1	\$288,800.00	0.24%	0	\$0.00	NA)
1	\$183,500.00	0.16%	0	\$0.00	NA) :
1	\$217,106.02	0.18%	0	\$0.00	NA)
11	\$3,196,883.60	2.7%	0	\$0.00	NA)
4	\$1,299,270.60	1.1%	0	\$0.00	NA)
2	\$569,000.00	0.48%	0	\$0.00	NA ()
2	\$528,350.00	0.45%	0	\$0.00	NA)
2	\$538,000.00	0.46%	0	\$0.00	NA)
1	\$352,000.00	0.3%	0	\$0.00	NA ()
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	2 \$427,676.77 1 \$296,000.00 1 \$312,800.00 3 \$979,450.00 1 \$324,750.00 2 \$612,000.00 1 \$193,000.00 1 \$275,850.00 1 \$200,000.00 1 \$288,800.00 1 \$183,500.00 1 \$3,196,883.60 4 \$1,299,270.60 2 \$569,000.00 2 \$569,000.00	2 \$427,676.77 0.36% 1 \$296,000.00 0.25% 1 \$312,800.00 0.26% 3 \$979,450.00 0.83% 1 \$324,750.00 0.27% 2 \$612,000.00 0.52% 1 \$193,000.00 0.16% 1 \$275,850.00 0.23% 1 \$200,000.00 0.17% 1 \$288,800.00 0.24% 1 \$183,500.00 0.16% 1 \$217,106.02 0.18% 1 \$3,196,883.60 2.7% 4 \$1,299,270.60 1.1% 2 \$569,000.00 0.48% 2 \$528,350.00 0.45%	\$427,676.77	2 \$427,676.77 0.36% 0 \$0.00 1 \$296,000.00 0.25% 0 \$0.00 1 \$312,800.00 0.26% 0 \$0.00 3 \$979,450.00 0.83% 0 \$0.00 1 \$324,750.00 0.27% 0 \$0.00 2 \$612,000.00 0.52% 0 \$0.00 1 \$193,000.00 0.16% 0 \$0.00 1 \$275,850.00 0.23% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$288,800.00 0.24% 0 \$0.00 1 \$183,500.00 0.16% 0 \$0.00 1 \$217,106.02 0.18% 0 \$0.00 4 \$1,299,270.60 1.1% 0 \$0.00 2 \$569,000.00 0.48% 0 \$0.00 2 \$569,000.00 0.48% 0 \$0.00	2 \$427,676.77 0.36% 0 \$0.00 NA 0 1 \$296,000.00 0.25% 0 \$0.00 NA 0 1 \$312,800.00 0.26% 0 \$0.00 NA 0 3 \$979,450.00 0.83% 0 \$0.00 NA 0 1 \$324,750.00 0.27% 0 \$0.00 NA 0 2 \$612,000.00 0.52% 0 \$0.00 NA 0 1 \$193,000.00 0.16% 0 \$0.00 NA 0 1 \$275,850.00 0.23% 0 \$0.00 NA 0 1 \$288,800.00 0.24% 0 \$0.00 NA 0 1 \$288,800.00 0.24% 0 \$0.00 NA 0 1 \$288,800.00 0.24% 0 \$0.00 NA 0 1 \$217,106.02 0.18% 0 \$0.00 NA 0 1 \$3,196,883.60 2.7% 0 \$0.00 NA 0 2 \$569,000.00 0.48% 0 \$0.00 NA 0 2 \$569,000.00 0.48% 0 \$0.00 NA 0 2 \$569,000.00 0.48% 0 \$0.00 NA 0 2 \$569,000.00 0.48% 0 \$0.00 NA 0 2 \$558,350.00 0.45% 0 \$0.00 NA 0

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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	(
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	5							
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%				Ш	
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	,
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	:
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00			
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	(
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	-
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	(
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	(
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	(
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0	(
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	(
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	(
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	(
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA	0	(
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA 0	:
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA 0	:
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA 0	:
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA 0	,
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA 0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA 0	

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PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA 0	
PHH MORTGAGE	2	\$517,425.75	0.44%	0	\$0.00	NA 0	,
CORPORATION		Ψ317,π23.73	0.4470	U	Ψ0.00	11710	<u> </u>
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA 0	:
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA 0	1
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA 0	:
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA 0	,
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0	,
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA 0	:
RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA 0	;
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA 0	, ;
REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA 0	1
S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA 0	1
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA 0	1
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA 0	(
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA 0	,
SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA 0	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA 0	

STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA 0)
SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA 0)
TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA 0)
UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA 0) ;
UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA 0)
VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA 0)
	2	\$686,500.00	0.58%	0	\$0.00	NA 0)

31416W6V9	AMERICAN INTERNET	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0	
Total		128	\$17,254,531.09	100%	U	\$0.00		U	
Total	Unavailable	24	\$3,192,100.00			·	NA	0	
	WELLS FARGO BANK, N.A.	1	\$134,392.09			·		Н	
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$148,500.00						
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	
<u>Total</u>		445	\$118,222,124.62	100%	0	\$0.00		0	
<u></u>	Unavailable	55	\$14,523,561.33		_		NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION								

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	٥
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	(
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	(
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	(
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	114	\$33,002,937.46	30.79%			NA	0	
Total		398	\$107,134,168.81	100%	0	\$0.00		0	
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00				NA		,
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	:
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	:
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	(
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	-

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	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA		
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	
Total		20	\$1,896,363.13	100%	0	\$0.00		0	
			. , ,			·			
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$383,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$260,800.00	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	0	\$0.00	NA	0	
	CENTREBANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$827,764.86	0.74%	0	\$0.00	NA	0	
<u> </u>	DESERT SCHOOLS	1	\$180,279.42	0.16%			NA		

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 FEDERAL CREDIT UNION			 			<u> </u>		
 DFCU FINANCIAL	3	\$612,000.00	0.55%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00						
FARMERS BANK & TRUST, N.A.	3	\$734,175.91	0.66%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$416,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0	
 FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1				·			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0	_
FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0	
FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0	

FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0	l
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0	\$0.00	NA	0	l
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0	\$0.00	NA	0	l
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	0	\$0.00	NA	0	l
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	İ
METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	0	\$0.00	NA	0	l
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	1	\$238,500.00	0.21%	0	\$0.00	NA	0	_

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1	\$370,350.00	0.33%	0	\$0.00	NA	0	
1	\$176,098.63	0.16%	0	\$0.00	NA	0	
2	\$497,872.82	0.45%	0	\$0.00	NA	0	
6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	
1	\$200,000.00	0.18%	0	\$0.00	NA	0	
2	\$677,020.07	0.61%	0	\$0.00	NA	0	
7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	
3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	
1	\$206,100.00	0.19%	0	\$0.00	NA	0	
2	\$491,548.13	0.44%	0	\$0.00	NA	0	
1	\$241,700.00	0.22%	0	\$0.00	NA	0	
1	\$351,400.00	0.32%	0	\$0.00	NA	0	
12	\$4,298,500.00		0	·		Н	
1	\$378,700.00	0.34%	0	\$0.00	NA	0	
1	\$522,909.92	0.47%	0	\$0.00	NA	0	
8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	
1	\$210,925.00	0.19%	0	\$0.00	NA	0	
50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	
1	\$417,000.00	0.37%	0	\$0.00	NA	0	
1	\$208,000.00	0.19%	0	\$0.00	NA	0	
	1 2 6 1 2 1 1 1 8 8 1 50 1 1	1 \$176,098.63 2 \$497,872.82 6 \$1,657,230.12 1 \$200,000.00 2 \$677,020.07 7 \$1,779,600.00 3 \$1,220,578.65 1 \$206,100.00 2 \$491,548.13 1 \$241,700.00 1 \$351,400.00 1 \$378,700.00 1 \$378,700.00 1 \$522,909.92 8 \$2,137,501.79 1 \$210,925.00 50 \$12,943,592.25 1 \$417,000.00	1 \$176,098.63 0.16% 2 \$497,872.82 0.45% 6 \$1,657,230.12 1.49% 1 \$200,000.00 0.18% 2 \$677,020.07 0.61% 7 \$1,779,600.00 1.6% 3 \$1,220,578.65 1.1% 1 \$206,100.00 0.19% 2 \$491,548.13 0.44% 1 \$241,700.00 0.22% 1 \$351,400.00 0.32% 12 \$4,298,500.00 3.86% 1 \$378,700.00 0.34% 1 \$522,909.92 0.47% 8 \$2,137,501.79 1.92% 1 \$210,925.00 0.19% 50 \$12,943,592.25 11.63% 1 \$417,000.00 0.37%	1 \$176,098.63 0.16% 0 2 \$497,872.82 0.45% 0 6 \$1,657,230.12 1.49% 0 1 \$200,000.00 0.18% 0 2 \$677,020.07 0.61% 0 3 \$1,779,600.00 1.6% 0 1 \$206,100.00 0.19% 0 2 \$491,548.13 0.44% 0 1 \$241,700.00 0.22% 0 1 \$351,400.00 0.32% 0 12 \$4,298,500.00 3.86% 0 1 \$378,700.00 0.34% 0 1 \$522,909.92 0.47% 0 8 \$2,137,501.79 1.92% 0 1 \$210,925.00 0.19% 0 50 \$12,943,592.25 11.63% 0 1 \$417,000.00 0.37% 0	1 \$176,098.63 0.16% 0 \$0.00 2 \$497,872.82 0.45% 0 \$0.00 6 \$1,657,230.12 1.49% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 2 \$677,020.07 0.61% 0 \$0.00 3 \$1,779,600.00 1.6% 0 \$0.00 1 \$206,100.00 0.19% 0 \$0.00 2 \$491,548.13 0.44% 0 \$0.00 1 \$241,700.00 0.22% 0 \$0.00 1 \$351,400.00 0.32% 0 \$0.00 1 \$378,700.00 0.34% 0 \$0.00 1 \$522,909.92 0.47% 0 \$0.00 8 \$2,137,501.79 1.92% 0 \$0.00 1 \$210,925.00 0.19% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00	1 \$176,098.63	1 \$176,098.63 0.16% 0 \$0.00 NA 0 2 \$497,872.82 0.45% 0 \$0.00 NA 0 6 \$1,657,230.12 1.49% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 2 \$677,020.07 0.61% 0 \$0.00 NA 0 7 \$1,779,600.00 1.6% 0 \$0.00 NA 0 3 \$1,220,578.65 1.1% 0 \$0.00 NA 0 1 \$206,100.00 0.19% 0 \$0.00 NA 0 2 \$491,548.13 0.44% 0 \$0.00 NA 0 1 \$241,700.00 0.22% 0 \$0.00 NA 0 1 \$351,400.00 0.32% 0 \$0.00 NA 0 12 \$4,298,500.00 3.86% 0 \$0.00 NA 0 1 \$378,700.00 0.34% 0 \$0.00 NA 0 1 \$210,925.00 0.19% 0 \$0.00 NA 0 1 \$21

	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	(
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18%	0	\$0.00	NA	0	
	Unavailable	69	\$19,301,492.00			·	NA	0	
Total		410	\$111,330,683.53	100%	0	\$0.00		0	
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	(
	Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	
Total		60	\$16,167,195.00	100%	0	\$0.00		0	
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75%	0	\$0.00	NA	0	
		2	\$506,592.74	25.48%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA 0
Total		8	\$1,988,240.73	100%	0	\$0.00	0
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA 0
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA 0
	BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA 0
		1	\$107,000.00	0.38%	0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0	\$0.00	NA	0	
DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	3	\$284,400.00	1.01%	0	\$0.00	NA	0	

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00) NA	0	
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00) NA	.0	
FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00) NA	.0	
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00) NA	0	
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00) NA	0	
FRANKENMUTH CREDIT UNION		\$87,700.00	0.31%	0	\$0.00) NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00) NA	0	
GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$85,000.00						
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00) NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00) NA	0	
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00) NA	.0	
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00) NA	.0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00					Ш	
HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	. 0	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$193,300.00	0.68%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	0				
MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	2	\$203,720.00	0.72%	0	\$0.00	NA	0	

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0	
PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	
	1	\$108,000.00	0.38%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK								
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0	
UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0				
VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	
	1	\$100,000.00	0.35%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.								
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA		
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	
Total		288	\$28,273,218.66	100%	0	\$0.00		0	
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	0	
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE	1	\$116,000.00	0.6%	0	\$0.00	NA	0	

FUNDING, LLC						
CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA 0
DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA 0
FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA 0
FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT	1	\$118,916.00	0.61%	0	\$0.00	NA 0

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UNION	1 1	ı J	,	ı İ	'	1 1	ı İ
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0 _
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$117,900.00					
JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$231,500.00	1.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0 '
MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0 5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00					
PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0

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	165	\$19,337,747.13	100%	0	\$0.00		0	
Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%		,			
VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%		·	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	

Total

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31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00		Ш	
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00		Ш	
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	
		1	\$156,000.00	0.19%	0	\$0.00			

BANKERS FINANCIAL GROUP INC.							
BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0 :
CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00			·		
CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	00
CENTRAL BANK OF PROVO	3	\$455,500.00					
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA	0
CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%		·	NA	0
CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0

DODAL DANK	1 1	¢120.700.20	0.170	Λ	¢0.00	NIAO	
DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANI THE NORTH	K OF 1	\$140,400.00	0.17%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA 0	
DUPACO COMMUNITY CR UNION	EDIT 1	\$132,000.00	0.16%	0	\$0.00	NA 0	
EASTWOOD BAN	K 2	\$298,075.00	0.36%	0	\$0.00	NA 0	
ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA 0	
FAA CREDIT UNI	ON 1	\$152,000.00	0.18%	0	\$0.00	NA 0	
FAIRWINDS CRE UNION	DIT 1	\$134,800.00	0.16%	0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA 0	•
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CRED UNION	DIT 1	\$160,000.00	0.19%	0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDI' UNION		\$562,600.00	0.67%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK		\$130,000.00	0.16%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISI	ANA 2	\$312,500.00	0.37%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD	/11	\$550,200.00	0.66%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDI' UNION	Т 1	\$154,400.00	0.18%	0	\$0.00	NA 0	:
	5	\$738,083.51	0.88%	0	\$0.00	NA 0	

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0
FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT	1	\$164,000.00	0.2%	0	\$0.00	NA	0

UNION								
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	
ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$140,000.00	0.17%		\$0.00		_	
MACON BANK, INC.	2	\$322,380.00	0.38%		\$0.00			
MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00		-	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%					
ASSOCIATION	1	\$174,250.00	0.21%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00		0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	
PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5 3	\$415,800.00		0	\$0.00			
PEOPLES BANK & TRUST COMPANY (PICKETT COUNTY	OF 1	\$139,000.00	0.17%	0	\$0.00	NA	0	;
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	0	\$0.00	NA	0	,
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0	l
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0	
RIDDELL NATIONA BANK	L 1	\$125,000.00	0.15%	0	\$0.00	NA	0	ı
ROANOKE RAPIDS SAVINGS BANK SSI	В 1	\$140,000.00	0.17%	0	\$0.00	NA	0	l
RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	ļ
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$145,000.00	0.17%	0	\$0.00	NA	0	,
SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
SAN DIEGO COUNT CREDIT UNION	Y 1	\$166,528.57	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA	0	
	2	\$308,050.00	0.37%	0	\$0.00	NA	0	

SECURITY FIR BANK OF NOR DAKOTA								
SIR FEDERAL UNION	CREDIT 2	\$271,0	00.00 0.32%	6 0	\$0.00	NA	0	
SIWELL, INC., CAPITAL MOR SERVICES OF	RTGAGE 1	\$160,2	00.00 0.19%	6 0	\$0.00	NA	0	
SOLARITY CR UNION	REDIT 1	\$148,0	00.00 0.18%	6 0	\$0.00	NA	0	
SOVEREIGN E FEDERAL SAV BANK	•	\$174,0	00.00 0.21%	6 0	\$0.00	NA	0	
ST. CLAIR CO STATE BANK		\$167,8	77.19 0.2%	6 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATIO	28 N	\$4,144,2	76.00 4.95%	6 0	\$0.00	NA	0	
STATE BANK SOUTHERN U	Δ	\$573,4	00.00 0.68%	6 0	\$0.00	NA	0	
STILLWATER NATIONAL BA TRUST COMP.	ANK & 2	\$322,6	00.00 0.38%	6 0	\$0.00	NA	0	
SUPERIOR FE CREDIT UNIO	DERAL 14	\$2,107,9	16.02 2.52%	6 0	\$0.00	NA	0	
THE FARMER BANK AND TH COMPANY		\$137,8	01.17 0.16%	6 0	\$0.00	NA	0	
THE GOLDEN CREDIT UNIO		\$128,6	14.42 0.15%	0	\$0.00	NA	0	
THREE RIVER FEDERAL CRE UNION	as .	\$140,0	00.00 0.17%	6 0	\$0.00	NA	0	
TOPLINE FED CREDIT UNIO		\$159,5	00.00 0.19%	0	\$0.00	NA	0	
TOWN & COU BANC MORTO SERVICES, IN	GAGE 1	\$125,0	00.00 0.15%	6 0	\$0.00	NA	o	
TRAVIS CRED UNION	DIT 1	\$160,0	00.00 0.19%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FI CREDIT UNIO		\$168,0	00.00 0.2%	6 0	\$0.00	NA	0	
UMPQUA BAN	NK 2	\$268,5	00.00 0.32%	0	\$0.00	NA	0	
UNITED BANK	K 1	\$170,0	00.00 0.2%	0	\$0.00	NA		
UNITED BANK TRUST	K & 1	\$156,0						
	1	\$161,5	00.00 0.19%	0	\$0.00	NA	0	

UNITED BANK OF

UNION

	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	:
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA	0	
Total		567	\$83,801,575.97	100%	0	\$0.00		0	
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA	0	
Γ	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00		0	\$0.00			
Γ		1	\$260,000.00	2.53%	0	\$0.00	NA	0	
'	'	I	'	l			40	1	

CARDINAL COMMUNITY CREDIT UNION								
CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	
MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	
	1	\$149,600.00	1.45%	0	\$0.00	NA	0	

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	PACIFIC NW FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	9
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	,
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	ą
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00					Ш	
	Unavailable	2	\$276,000.00	2.7%				-	
Total		47	\$10,293,563.35	100%	0	\$0.00		0	9
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	0	{
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA	0	(
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	(
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%					
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	(
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0	\$0.00	NA	0	(
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0	\$0.00	NA	0	(
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00		Ш	
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	0	\$0.00	NA	0	

BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00						
BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	
DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	
DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	
	1	\$52,000.00	0.33%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	o
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0
FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0

ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	O	
MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	
NCB, FSB	1	\$74,000.00	0.47%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	
PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	
	3	\$161,100.00	1.02%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	
SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00			
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	-
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0	-
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	-
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	0	
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA	0	
Total		232	\$15,798,720.83	100%	0	\$0.00		0	
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	
		1	\$147,250.00	0.7%	0	\$0.00	NA	0	

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CHELSEA GROTON BANK				 			
CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$159,600.00	0.76%		\$0.00		1 1
DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00					
DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0 :
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0 :
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0 .
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0 .
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	
MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	
MARINE BANK	2	\$371,770.00	1.77%	0		NA		
MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA		
MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	
		\$370,500.00	1.77%	0	\$0.00	NA		

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	SUN AMERICAN MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0	:
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	:
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	
Total		111	\$20,956,676.00	100%	0	\$0.00		0	
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA	0	:
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA	0	;
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	
Total		79	\$20,341,345.90	100%	0	\$0.00		0	!
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31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA	0	,
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%		\$0.00			
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	
BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	
	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA)
CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA ()
CENTRAL BANK	1	\$400,000.00		0	\$0.00		_
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA()
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA ()
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA ()
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0	\$0.00	NA()
CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA ()
CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA ()
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA ()
CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA)
CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA)
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA)
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA)
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA)

COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%	0	\$0.00			
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00			
DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	
DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	
FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT	2	\$396,000.00	0.1%	0	\$0.00	NA	0	

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UNION							l
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA 0	l
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA 0	ı
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA 0	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA 0	ı
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA 0	l
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA 0	

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						1	
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0 3
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0 3
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0 :
FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0 3
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0 :
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0 5
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0 5
FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0 5
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0 5
GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0 3
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0 3
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0 3
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0 3
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0 5
HARBORONE CREDI UNION	T 1	\$260,000.00	0.06%	0	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	Γ 2	\$570,000.00	0.14%	0	\$0.00	NA	0 5
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0 9
HEARTLAND CREDI' UNION	Т 2	\$532,800.00	0.13%	0	\$0.00	NA	0 3
HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0 3
							

HOME SAVINGS BANK OF ALBEMARLE SSB HONESDALE NATIONAL BANK 1 \$300,000.00 0.07% 0 \$0.00 NA 0		1		1			1	-
NATIONAL BANK 1 \$300,000.00 0.07% 0 \$0.00 NA 0 THE	BANK OF	2	\$423,000.00	0.1%	0	\$0.00	NA	0 5
CREDIT UNION 1 \$322,000.00 0.08% 0 \$0.00 NA 0	NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0 5
ILLINOIS NATIONAL 6 \$1,510,610.00 0.37% 0 \$0.00 NA 0		1	\$325,000.00	0.08%	0	\$0.00	NA	0 5
BANK SISCOMMUNITY SA10,010.00 S.37% O S0.00 NA O S0.00 S0.00 NA O S0.00 S0.00 NA O S0.00 S0.00 NA O S0.00 S0.00 NA O S0.00 S0.00 NA O S0.00 S0.	ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0 5
BANK 1 \$410,000.00 0.1% 0 \$0.00 NA 0		6	\$1,510,610.00	0.37%	0	\$0.00	NA	0
WYOMING		1	\$410,000.00	0.1%	0	\$0.00	NA	0 3
CREDIT UNION 2 \$6050,495.72 0.16% 0 \$0.00 NA 0		6	\$1,809,800.00	0.44%	0	\$0.00	NA	0 5
FEDERAL CREDIT 2 \$397,900.00 0.1% 0 \$0.00 NA 0		2	\$650,495.72	0.16%	0	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL	FEDERAL CREDIT	2	\$397,900.00	0.1%	0	\$0.00	NA	0 5
& TRUST 5 \$1,671,900.00 0.41% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 4 \$1,245,850.00 0.3% 0 \$0.00 NA 0 SERVICES, INC. 2 \$501,400.00 0.12% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$423,000.00 0.1% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$221,720.00 0.05% 0 \$0.00 NA 0 LEADER BANK, N.A. 9 \$3,337,000.00 0.81% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 6 \$1,897,500.00 0.46% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 1 \$307,000.00 0.07% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 2 \$482,400.00 0.12% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT TOWNION 1 \$303,000.00 0.07% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 2 \$492,000.00 0.12% 0 \$0.00 NA 0	LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0 9
FINANCIAL 4 \$1,245,850.00 0.3% 0 \$0.00 NA 0		5	\$1,671,900.00	0.41%	0	\$0.00	NA	0 5
UNION 2 \$501,400.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 \$423,000.00 0.1% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$221,720.00 0.05% 0 \$0.00 NA 0 LEADER BANK 1 \$221,720.00 0.05% 0 \$0.00 NA 0 LEADER BANK, N.A. 9 \$3,337,000.00 0.81% 0 \$0.00 NA 0 LEADER MORTGAGE 6 \$1,897,500.00 0.46% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$307,000.00 0.07% 0 \$0.00 NA 0 LIFESTORE BANK 2 \$482,400.00 0.12% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 5 \$1,087,810.00 0.26% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT 1 \$303,000.00 0.07% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL 2 \$492,000.00 0.12% 0 \$0.00 NA 0	FINANCIAL	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0 3
CREDIT UNION 2 \$423,000.00 0.1% 0 \$0.00 NA 0		2	\$501,400.00	0.12%	0	\$0.00	NA	0 5
BANK		2	\$423,000.00	0.1%	0	\$0.00	NA	0 5
LEADER MORTGAGE 6 \$1,897,500.00 0.46% 0 \$0.00 NA 0		1	\$221,720.00	0.05%	0	\$0.00	NA	0 5
COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIFESTORE BANK Solution LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL Solution Solution 1 \$307,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0	LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0 5
FINANCIAL 1 \$307,000.00 0.07% 0 \$0.00 NA 0 CORPORATION LIFESTORE BANK 2 \$482,400.00 0.12% 0 \$0.00 NA 0 LOS ALAMOS 5 \$1,087,810.00 0.26% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT 1 \$303,000.00 0.07% 0 \$0.00 NA 0 LOS ANGELES FOLION 1 \$303,000.00 0.07% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL 2 \$492,000.00 0.12% 0 \$0.00 NA 0		6	\$1,897,500.00	0.46%	0	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL 2 \$492,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FINANCIAL	1	\$307,000.00	0.07%	0	\$0.00	NA	0 5
NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL 2 \$492,000.00 0.26% 0 \$0.00 NA 0 0.26% 0 \$0.00 NA 0 0.26% 0 \$0.00 NA 0 0.26% 0 \$0.00 NA 0 0.26% 0 \$0.00 NA 0	LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0 5
FIREMENS CREDIT 1 \$303,000.00 0.07% 0 \$0.00 NA 0 UNION		5	\$1,087,810.00	0.26%	0	\$0.00	NA	0 5
POLICE FEDERAL 2 \$492,000.00 0.12% 0 \$0.00 NA 0	FIREMENS CREDIT	1	\$303,000.00	0.07%	0	\$0.00	NA	0 5
	POLICE FEDERAL		\$492,000.00					
MAGNA BANK 4 \$933,254.30 0.23% 0 \$0.00 NA 0	MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0 9

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MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	9
MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	9
MERCANTILE BANK	1	\$332,000.00	0.08%				\mathbf{T}	9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00			Ç
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	•
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	Ç
METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	Ç
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA	0	Ç
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	Ç
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	Ģ
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0	•
MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	Q
MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	9
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	

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MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA 0) 5
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA 0) .
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA 0) :
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA 0) (
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA 0)
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA 0) 9
OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA 0) 9
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA 0) (
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA 0) 9
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA 0) 5
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA 0) 5
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA 0)
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA 0)
PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA 0)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%				
PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA 0) :
	1	\$262,629.43	0.06%			t t -	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0	
PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$782,000.00	0.19%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0	
ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	
SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	

F	CHOOLSFIRST EDERAL CREDIT INION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	9,
В	ECURITY FIRST SANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	•
F	HREWSBURY EDERAL CREDIT INION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	g
S	IUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	9
	OLARITY CREDIT INION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	9
	OUND COMMUNITY ANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	g
F	OUTH CAROLINA EDERAL CREDIT INION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	9
	OUTHERN OMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	Q
	T. CLAIR COUNTY TATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	9
N	TANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	Ç
	TANFORD FEDERAL REDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	g
	TATE BANK AND RUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	g
	TATE BANK OF INCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	g
	TATE BANK OF NEW RAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	g
	TATE BANK OF OUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	9
	TEARNS LENDING, NC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	9
N	TILLWATER JATIONAL BANK & RUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	9
M C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	Ş
	UPERIOR FEDERAL REDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	9
N	HE FIRST IATIONAL BANK IN MBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	

THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA)
TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA ()
UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA ()
UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA)
UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA()
UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA)
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA () :
VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA ()
VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA () :
WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA () :
	1	\$328,327.94	0.08%	0	\$0.00	NA)

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1%	0	\$0.00	NA	0	
	Unavailable	222	\$61,900,268.27	15.06%	0	\$0.00	NA	0	
Total		1,432	\$412,244,887.37	100%	0	\$0.00		0	
			7 7		一			广	
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA	0	
<u> </u>	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$1,573,053.58			·			
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA	0	
	Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA	0	
Total		56	\$17,753,091.71	100%	0	\$0.00		0	-
					П			丌	
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02			·			
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%		·			
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0	

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2	\$204,000.00	0.1%	0	\$0.00	NA	0
						
2	\$190,500.00	0.09%	0	\$0.00	NA	0
23	\$2,231,120.87	1.07%	0	\$0.00	NA	0
16	\$1,580,750.00	0.75%	0	\$0.00	NA	0
6	\$597,385.58	0.29%	0	\$0.00	NA	0
5	\$491,400.00	0.23%	0	\$0.00	NA	0
1	\$86,000.00	0.04%	0	\$0.00	NA	0 :
19	\$1,883,549.59	0.9%	0	\$0.00	NA	0
9	\$897,178.08	0.43%	0	\$0.00	NA	0
1	\$104,000.00	0.05%	0	\$0.00	NA	0
2	\$190,700.00	0.09%	0	\$0.00	NA	0
2	\$191,250.00	0.09%	0	\$0.00	NA	0
2	\$184,700.00	0.09%	0	\$0.00	NA	0
2	\$206,700.00	0.1%	0	\$0.00	NA	0
2	\$191,100.00	0.09%	0	\$0.00	NA	0
1	\$85,000.00	0.04%	0	\$0.00	NA	0
3	\$310,117.00	0.15%	0	\$0.00	NA	0
18	\$1,651,400.00	0.79%	0	\$0.00	NA	0
12	\$1,160,250.00	0.55%	0	\$0.00	NA	0
1	\$103,000.00	0.05%	0	\$0.00	NA	0
95	\$9,246,483.24	4.42%	0	\$0.00	NA	0
3	\$324,859.68	0.16%	0	\$0.00	NA	0
1	\$96,000.00	0.05%	0	\$0.00	NA	0
	16 6 5 1 19 9 1 2 2 2 2 1 3 18 12 1 95	16 \$1,580,750.00 6 \$597,385.58 5 \$491,400.00 1 \$86,000.00 19 \$1,883,549.59 9 \$897,178.08 1 \$104,000.00 2 \$190,700.00 2 \$191,250.00 2 \$191,250.00 2 \$191,100.00 2 \$191,100.00 1 \$85,000.00 1 \$85,000.00 1 \$1,160,250.00 1 \$103,000.00 1 \$103,000.00 95 \$9,246,483.24 3 \$324,859.68	16 \$1,580,750.00 0.75% 6 \$597,385.58 0.29% 5 \$491,400.00 0.23% 1 \$86,000.00 0.04% 19 \$1,883,549.59 0.9% 9 \$897,178.08 0.43% 1 \$104,000.00 0.05% 2 \$190,700.00 0.09% 2 \$191,250.00 0.09% 2 \$184,700.00 0.09% 2 \$206,700.00 0.1% 2 \$191,100.00 0.09% 1 \$85,000.00 0.04% 3 \$310,117.00 0.15% 18 \$1,651,400.00 0.79% 12 \$1,160,250.00 0.55% 1 \$103,000.00 0.05% 95 \$9,246,483.24 4.42% 3 \$324,859.68 0.16%	16 \$1,580,750.00 0.75% 0 6 \$597,385.58 0.29% 0 5 \$491,400.00 0.23% 0 1 \$86,000.00 0.04% 0 19 \$1,883,549.59 0.9% 0 9 \$897,178.08 0.43% 0 1 \$104,000.00 0.05% 0 2 \$190,700.00 0.09% 0 2 \$191,250.00 0.09% 0 2 \$191,100.00 0.09% 0 2 \$191,100.00 0.09% 0 1 \$85,000.00 0.04% 0 3 \$310,117.00 0.15% 0 18 \$1,651,400.00 0.79% 0 12 \$1,160,250.00 0.55% 0 1 \$103,000.00 0.05% 0 95 \$9,246,483.24 4.42% 0 3 \$324,859.68 0.16% 0	16 \$1,580,750.00 0.75% 0 \$0.00 6 \$597,385.58 0.29% 0 \$0.00 5 \$491,400.00 0.23% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 19 \$1,883,549.59 0.9% 0 \$0.00 9 \$897,178.08 0.43% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 2 \$190,700.00 0.09% 0 \$0.00 2 \$191,250.00 0.09% 0 \$0.00 2 \$194,700.00 0.09% 0 \$0.00 2 \$191,100.00 0.09% 0 \$0.00 2 \$191,100.00 0.09% 0 \$0.00 3 \$310,117.00 0.15% 0 \$0.00 18 \$1,651,400.00 0.79% 0 \$0.00 12 \$1,160,250.00 0.55% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 95 \$9,246,483.24 4.42%<	16 \$1,580,750.00 0.75% 0 \$0.00 NA 6 \$597,385.58 0.29% 0 \$0.00 NA 5 \$491,400.00 0.23% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA 19 \$1,883,549.59 0.9% 0 \$0.00 NA 9 \$897,178.08 0.43% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 2 \$190,700.00 0.09% 0 \$0.00 NA 2 \$191,250.00 0.09% 0 \$0.00 NA 2 \$184,700.00 0.09% 0 \$0.00 NA 2 \$191,100.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$1,651,400.00

AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL	3	\$292,000.00	0.14%	0	\$0.00	NA	Λ	
GROUP INC.	3	\$292,000.00	0.14%	U	\$0.00	INA	U	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$100,000.00	0.05%	0		NA	0	
BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0	
BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	
BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	
	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0	
BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	0	,
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA	Ш	
CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	0	ı
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	1	\$99,000.00	0.05%	0	\$0.00	NA	0	

4	\$355,500.00	0.17%	0	\$0.00	NA	0	
1	\$88,000.00	0.04%	0	\$0.00	NA	0	
4	\$387,650.21	0.19%	0	\$0.00	NA	0	
2	\$202,600.00	0.1%	0	\$0.00	NA	0	
23	\$2,269,681.95	1.08%	0	\$0.00	NA	0	
4	\$394,000.00	0.19%	0	\$0.00	NA	0	
3	\$262,600.00	0.13%	0	\$0.00	NA	0	
1	\$93,000.00	0.04%	0	\$0.00	NA	0	
1	\$105,863.55	0.05%	0	\$0.00	NA	0	
4	\$373,150.00	0.18%	0	\$0.00	NA	0	
1	\$97,610.00	0.05%	0	\$0.00	NA	0	
3	\$300,500.00	0.14%	0	\$0.00	NA	0	
1	\$104,000.00	0.05%	0	\$0.00	NA	0	
1	\$98,861.86	0.05%	0	\$0.00	NA	0	
1	\$89,400.00	0.04%	0	\$0.00	NA	0	
2	\$184,600.00	0.09%	0	\$0.00	NA	0	
1	\$90,506.85	0.04%	0	\$0.00	NA	0	
1	\$94,000.00	0.04%	0	\$0.00	NA	0	
8	\$782,399.34	0.37%	0	\$0.00	NA	0	
1	\$96,000.00	0.05%	0	\$0.00	NA	0	
1	\$102,500.00	0.05%	0	\$0.00	NA	0	
1	\$108,000.00	0.05%	0	\$0.00	NA	Λ	
	1 4 2 23 23 4 3 1 1 1 1 1 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 4 \$387,650.21 2 \$202,600.00 23 \$2,269,681.95 4 \$394,000.00 1 \$93,000.00 1 \$105,863.55 4 \$373,150.00 1 \$97,610.00 1 \$98,861.86 1 \$98,861.86 1 \$98,400.00 2 \$184,600.00 1 \$99,506.85 1 \$94,000.00 8 \$782,399.34 1 \$96,000.00	1 \$88,000.00 0.04% 4 \$387,650.21 0.19% 2 \$202,600.00 0.1% 23 \$2,269,681.95 1.08% 4 \$394,000.00 0.19% 3 \$262,600.00 0.13% 1 \$93,000.00 0.04% 1 \$105,863.55 0.05% 4 \$373,150.00 0.18% 1 \$97,610.00 0.05% 3 \$300,500.00 0.14% 1 \$104,000.00 0.05% 1 \$98,861.86 0.05% 1 \$98,861.86 0.05% 1 \$99,506.85 0.04% 2 \$184,600.00 0.04% 1 \$94,000.00 0.04% 8 \$782,399.34 0.37% 1 \$96,000.00 0.05% 1 \$102,500.00 0.05%	1 \$888,000.00 0.04% 0 4 \$387,650.21 0.19% 0 2 \$202,600.00 0.1% 0 23 \$2,269,681.95 1.08% 0 4 \$394,000.00 0.19% 0 3 \$262,600.00 0.13% 0 1 \$93,000.00 0.04% 0 1 \$105,863.55 0.05% 0 4 \$373,150.00 0.18% 0 3 \$300,500.00 0.14% 0 1 \$97,610.00 0.05% 0 1 \$98,861.86 0.05% 0 1 \$98,861.86 0.05% 0 1 \$99,506.85 0.04% 0 2 \$184,600.00 0.04% 0 1 \$94,000.00 0.04% 0 8 \$782,399.34 0.37% 0 1 \$96,000.00 0.05% 0 1 \$102,500.00 0.05% 0	1 \$88,000.00 0.04% 0 \$0.00 4 \$387,650.21 0.19% 0 \$0.00 2 \$202,600.00 0.1% 0 \$0.00 4 \$394,000.00 0.19% 0 \$0.00 3 \$262,600.00 0.13% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$105,863.55 0.05% 0 \$0.00 1 \$97,610.00 0.05% 0 \$0.00 1 \$97,610.00 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$98,861.86 0.05% 0 \$0.00 1 \$89,400.00 0.04% 0 \$0.00 2 \$184,600.00 0.09% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0	1 \$88,000.00 0.04% 0 \$0.00 NA 4 \$387,650.21 0.19% 0 \$0.00 NA 2 \$202,600.00 0.1% 0 \$0.00 NA 23 \$2,269,681.95 1.08% 0 \$0.00 NA 4 \$394,000.00 0.19% 0 \$0.00 NA 3 \$262,600.00 0.13% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$105,863.55 0.05% 0 \$0.00 NA 4 \$373,150.00 0.18% 0 \$0.00 NA 1 \$97,610.00 0.05% 0 \$0.00 NA 1 \$97,610.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 1 \$98,861.86 0.05% 0 \$0.00 NA 1 \$99,506.85 0.04% 0 \$0.00 NA 1 \$94,000.00 0.04%	1 \$88,000.00 0.04% 0 \$0.00 NA 0 4 \$387,650.21 0.19% 0 \$0.00 NA 0 2 \$202,600.00 0.1% 0 \$0.00 NA 0 23 \$2,269,681.95 1.08% 0 \$0.00 NA 0 4 \$394,000.00 0.19% 0 \$0.00 NA 0 3 \$262,600.00 0.13% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$105,863.55 0.05% 0 \$0.00 NA 0 4 \$373,150.00 0.18% 0 \$0.00 NA 0 1 \$97,610.00 0.05% 0 \$0.00 NA 0 1 \$97,610.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$98,861.86 0.05% 0 \$0.00 NA 0 1 \$99,506.85 0.04% 0 \$0.00 NA 0 1 \$94,000.00

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00			
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00			
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0	-
EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	ę
FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0	1
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	
FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0	

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FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	Ç
FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	Ģ
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	Ģ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	•
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	•
FIRST FEDERAL BANK OF LOUISIANA	A 1	\$90,000.00	0.04%	0	\$0.00	NA	0	Ç
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	Ç
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0	Š
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	•
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0	Ç
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	•
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0	•
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	Ş
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	Ş
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	9
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FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA ()
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA ()
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA ()
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA ()
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA)
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA ()
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA)
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA)
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA)
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA)
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA)
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA)
FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA)
FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA ()
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00		
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA ()
FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA ()
FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA ()

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GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA)
GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	
GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA)
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA)
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA)
HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA ()
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA)
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA)
HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0	\$0.00	NA)
HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA ()
HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA ()
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA)
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA)
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HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA 0	;
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA 0	!
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA 0	,
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA 0	;
HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA 0	
ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA 0	,
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA 0	ì
ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA 0	:
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA 0	,
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA 0	ì
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA 0	;
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA 0	

JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA 0	
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA 0	
LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA 0	
MACON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA 0	
MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA 0	_
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA 0	

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MARINE B		12	\$1,189,418.73	0.57%	0	\$0.00	NA	U	
MARSHAL COMMUN UNION	L ITY CREDIT	2	\$185,700.00	0.09%	0	\$0.00	NA	0	
MARSHFII SAVINGS		1	\$100,000.00	0.05%	0	\$0.00	NA	0	
MASON-M MORTGAC CORPORA	GE	3	\$307,600.00	0.15%	0	\$0.00	NA	0	
MAX CREI	DIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0	
MECHANI SAVINGS I		2	\$177,800.00	0.08%	0	\$0.00	NA	0	
MEMBER I MORTGAC		1	\$95,900.00	0.05%	0	\$0.00	NA	0	
MEMBER I LOAN, L.L		3	\$301,725.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAO COMPANY	GE	4	\$387,750.00	0.19%	0	\$0.00	NA	0	
MERCANT	TILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	
MERCHAN NATIONAI ASSOCIAT		4	\$396,600.00	0.19%	0	\$0.00	NA	0	
MERCK SH DOHME FI CREDIT U		2	\$208,350.00	0.1%	0	\$0.00	NA	0	
MERRIMA COUNTY S BANK		3	\$306,000.00	0.15%	0	\$0.00	NA	0	
MERRIMA VALLEY F CREDIT U	EDERAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
METRO CE UNION	REDIT	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
MID MINN FEDERAL UNION		1	\$104,000.00	0.05%	0	\$0.00	NA	0	
MID-HUDS VALLEY F CREDIT U	EDERAL	2	\$204,300.00	0.1%	0	\$0.00	NA	0	
MID-ISLAI MORTGAC		1	\$108,800.00	0.05%	0	\$0.00	NA	0	
MIDLAND BANK	STATES	4	\$386,820.00	0.18%	0	\$0.00	NA	0	
MIDWEST WESTERN	BANK OF ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	
		5	\$485,200.00	0.23%	0	\$0.00	NA	0	
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MIDWEST COMMUNITY BANK							
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA 0	
MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA 0	1
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA 0	;
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA 0	:
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA 0	;
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA 0	ï
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA 0	ï
MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA 0	,
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA 0	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	,		
NCB, FSB	4	\$381,750.00	0.18%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA 0	
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NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0	
OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	$\boldsymbol{\vdash}$	
OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA		
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	4	\$394,000.00	0.19%	0	\$0.00	NA	0	

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PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	0	
PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%			NA		
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
				-	\$0.00	NA	П	

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7	\$669,950.00	0.32%	0	\$0.00	NA	0
2	\$199,500.00	0.1%	0	\$0.00	NA	0
1	\$95,000.00	0.05%	0	\$0.00	NA	0
1	\$102,600.00	0.05%	0	\$0.00	NA	0
4	\$397,340.00	0.19%	0	\$0.00	NA	0
2	\$175,200.00	0.08%	0	\$0.00	NA	0
3	\$302,705.17	0.14%	0	\$0.00	NA	0
2	\$192,000.00	0.09%	0	\$0.00	NA	0
2	\$196,000.00	0.09%	0	\$0.00	NA	0
2	\$198,000.00	0.09%	0	\$0.00	NA	0
3	\$298,000.00	0.14%	0	\$0.00	NA	0
7	\$696,288.00	0.33%	0	\$0.00	NA	0
4	\$398,900.00	0.19%	0	\$0.00	NA	0
3	\$289,848.48	0.14%	0	\$0.00	NA	0
1	\$108,300.00	0.05%	0	\$0.00	NA	0
1	\$85,125.00	0.04%	0	\$0.00	NA	0
5	\$496,521.74	0.24%	0	\$0.00	NA	0
3	\$294,372.56	0.14%	0	\$0.00	NA	0
5	\$471,300.00	0.23%	0	\$0.00	NA	0
1	\$90,000.00	0.04%	0	\$0.00	NA	0
1	\$100,000.00	0.05%	0	\$0.00	NA	0
	2 1 1 4 2 2 2 2 2 2 2 3 7 4 3 1 1 5	2 \$199,500.00 1 \$95,000.00 1 \$102,600.00 4 \$397,340.00 2 \$175,200.00 3 \$302,705.17 2 \$192,000.00 2 \$196,000.00 2 \$198,000.00 3 \$298,000.00 7 \$696,288.00 4 \$398,900.00 3 \$289,848.48 1 \$108,300.00 1 \$85,125.00 5 \$496,521.74 3 \$294,372.56 5 \$471,300.00	2 \$199,500.00 0.1% 1 \$95,000.00 0.05% 1 \$102,600.00 0.05% 4 \$397,340.00 0.19% 2 \$175,200.00 0.08% 3 \$302,705.17 0.14% 2 \$192,000.00 0.09% 2 \$196,000.00 0.09% 2 \$198,000.00 0.09% 3 \$298,000.00 0.14% 7 \$696,288.00 0.33% 4 \$398,900.00 0.19% 3 \$289,848.48 0.14% 1 \$108,300.00 0.05% 1 \$85,125.00 0.04% 5 \$496,521.74 0.24% 3 \$294,372.56 0.14% 5 \$471,300.00 0.23% 1 \$90,000.00 0.04%	2 \$199,500.00 0.1% 0 1 \$95,000.00 0.05% 0 1 \$102,600.00 0.05% 0 4 \$397,340.00 0.19% 0 2 \$175,200.00 0.08% 0 2 \$192,000.00 0.09% 0 2 \$198,000.00 0.09% 0 2 \$198,000.00 0.09% 0 3 \$298,000.00 0.14% 0 7 \$696,288.00 0.33% 0 4 \$398,900.00 0.19% 0 3 \$289,848.48 0.14% 0 1 \$108,300.00 0.05% 0 1 \$85,125.00 0.04% 0 5 \$496,521.74 0.24% 0 5 \$471,300.00 0.23% 0 1 \$90,000.00 0.04% 0	2 \$199,500.00 0.1% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 4 \$397,340.00 0.19% 0 \$0.00 2 \$175,200.00 0.08% 0 \$0.00 2 \$192,000.00 0.09% 0 \$0.00 2 \$198,000.00 0.09% 0 \$0.00 2 \$198,000.00 0.09% 0 \$0.00 3 \$298,000.00 0.14% 0 \$0.00 7 \$696,288.00 0.33% 0 \$0.00 4 \$398,900.00 0.19% 0 \$0.00 1 \$108,300.00 0.05% 0 \$0.00 1 \$85,125.00 0.04% 0 \$0.00 5 \$496,521.74 0.24% 0 \$0.00 5 \$471,300.00 0.23% 0 \$0.00	2 \$199,500.00

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SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	•
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	9
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	9
SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	9)
SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	•
SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	g
SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	Q
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	•
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	9
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	9
SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	9
SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	9
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	9

ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	0	
SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%					
TELCOM CREDIT	2	\$200,000.00	0.1%	0	\$0.00	NA	0	
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UNION		ı <u></u> '	l'	<u>_</u> '	['	<u> </u>	Ц	
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00) NA	0	
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00) NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00) NA	0	
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00) NA	0	
THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00) NA	0	
THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00) NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00) NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00) NA	0	
THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00) NA	0	
THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00			
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00) NA	0	
THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00) NA	0	
THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00) NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00) NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00) NA	0	
TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00) NA	0	
TLC COMMUNITY CREDIT UNION	1	\$88,000.00						
TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0	\$0.00) NA	0	
TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00) NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19%	0	\$0.00) NA	0	
TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	0	\$0.00) NA	0	
					•	•		

TRUMAI FINANC UNION	RK IAL CREDIT	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
TRUSTO FINANC CREDIT	IAL FEDERAL	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
UMPQUA		4	\$381,400.00	0.18%	0	\$0.00	NA	0	
	FEDERAL	1	\$105,500.00						
UNITED TRUST	BANK &	4	\$406,400.00	0.19%	0	\$0.00	NA	0	
	BANK AND COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	
UNITED UNION	BANK OF	3	\$274,000.00	0.13%	0	\$0.00	NA	0	
UNITED BANK	COMMUNITY	7	\$725,632.77			·		Ш	
UNITY E	BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
CORPOR		4	\$406,912.00	0.19%	0	\$0.00	NA	0	
VERITY UNION	CREDIT	1	\$93,800.00	0.04%	0	\$0.00	NA	0	
VERMOI CREDIT	NT FEDERAL UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
VILLAG COMPA	E MORTGAGE NY	2	\$195,800.00	0.09%	0	\$0.00	NA	0	
VISIONS CREDIT	FEDERAL UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	0	
VYSTAR UNION	CREDIT	9	\$873,796.31	0.42%	0	\$0.00	NA	0	
W.R. STA MORTGA	ARKEY AGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	0	
WAKEFI CO-OPEI BANK		1	\$101,000.00	0.05%	0	\$0.00	NA	0	
	IGTON STATE YEES CREDIT	7	\$683,850.00	0.33%	0	\$0.00	NA	0	
WASHIN BANK	IGTON TRUST	4	\$368,400.00	0.18%	0	\$0.00	NA	0	
WAUKE BANK	SHA STATE	4	\$390,000.00	0.19%	0	\$0.00	NA	0	
	BANK AND COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	
WESCON CREDIT	M CENTRAL UNION	5	\$507,450.00	0.24%	0	\$0.00	NA	0	
WESTBU	JRY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA	0	
		6	\$598,430.00	0.29%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION				Ш			Щ	
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	(
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA	0	;
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	0	\$0.00	NA	0	-
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA	0	
	Unavailable	407	\$39,550,692.03	18.86%	0	\$0.00	NA	0	1
Total		2,147	\$209,392,383.49	100%	0	\$0.00		0	
		لــــــــــــــــــــــــــــــــــــــ			Ц		_	Щ	
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	0	-
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00			
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00			
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	О	
ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	
AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	
BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA		
BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0	
BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	
CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%		\$0.00			
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	
	1	\$122,000.00	0.07%	0	\$0.00	NA	0	

CITIZENS FIRST BANK								
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	2	\$233,300.00	0.14%	0	\$0.00	NA	0	

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CREDIT UNION				<u>_</u> '		<u> </u>	Ц	l
CORNERSTONE				-		,	\prod	
MORTGAGE	1	\$114,474.06	0.07%	0	\$0.00	NA	0	
COMPANY				\sqcup	<u> </u>	<u> </u> '	Ц	
CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	<u> </u>
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$366,600.00						
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0	
DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$113,846.44						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	

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DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	-
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$116,400.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	0	,
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0	,
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	

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FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA 0	:
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA 0	:
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA 0	;
FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA 0	

FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	;
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	;
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	,
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA	0	
FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	:
GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	:
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	;
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	;
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	:
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	:
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	;
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	;
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	6	\$723,800.00	0.44%	0	\$0.00	NA	0	;

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COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%		·		
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%		·		
HOME STATE BANK	1	\$122,750.00	0.07%		·	NA	0
HOMESTREET BANK	1	\$112,450.00	0.07%		·		
HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK ТНЕ	1	\$110,254.62	0.07%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0

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ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA 0	;
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA 0	!
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA 0	:
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA 0	:
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA 0	;
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA 0	:
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA 0	:
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA 0	;
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA 0	:
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA 0	;
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA 0	:
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA 0	1
MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA 0	
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00		

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MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0
MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$341,000.00	0.21%				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%		,		
MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0
NCB, FSB	4	\$454,500.00	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00		
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0
	1	\$122,500.00	0.07%	0	\$0.00	NA	0

OMNIAMERICAN BANK								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	
PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	
PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$231,620.00	0.14%	0	\$0.00	NA	0	

CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA		
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	
	2	\$238,400.00	0.14%	0	\$0.00	NA	0	

SAVINGS BANK OF MAINE						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA 0
SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$704,300.00	0.42%	0	\$0.00	NA 0

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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA 0	;
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA 0	;
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA 0	
SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA 0	:
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA 0	:
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA 0	:
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA 0	:
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA 0	:
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00		
THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA 0	

2	\$233,000.00	0.14%	0	\$0.00	NA	0	
1	\$110,000.00	0.07%	0	\$0.00	NA	0	
1	\$115,000.00	0.07%	0	\$0.00	NA	0	
8	\$939,984.32	0.57%	0	\$0.00	NA	0	
2	\$231,000.00	0.14%	0	\$0.00	NA	0	
3	\$362,825.00	0.22%	0	\$0.00	NA	0	
5	\$582,820.00	0.35%	0	\$0.00	NA	0	
1	\$110,000.00	0.07%	0	\$0.00	NA	0	
5	\$590,300.00	0.36%	0	\$0.00	NA	0	
4	\$463,000.00	0.28%	0	\$0.00	NA	0	
3	\$352,000.00	0.21%	0	\$0.00	NA	0	
3	\$346,800.00	0.21%	0	\$0.00	NA	0	
4	\$458,000.00	0.28%	0	\$0.00	NA	0	
1	\$113,600.00	0.07%	0	\$0.00	NA	0	
2	\$234,500.00	0.14%	0	\$0.00	NA	0	
1	\$112,000.00	0.07%	0	\$0.00	NA	0	
2	\$237,865.00	0.14%	0	\$0.00	NA	0	
1	\$120,000.00	0.07%	0	\$0.00	NA	0	
1	\$116,000.00	0.07%	0	\$0.00	NA	0	
1	\$112,000.00	0.07%	0	\$0.00	NA	0	
2	\$233,000.00	0.14%	0	\$0.00	NA	0	
4	\$468,550.00	0.28%	0	\$0.00	NA	0	
11	\$1,275,057.83	0.77%	0	\$0.00	NA	0	
	1 1 8 2 3 5 1 5 4 3 3 4 1 2 1 1 2 4	1 \$110,000.00 1 \$115,000.00 8 \$939,984.32 2 \$231,000.00 3 \$362,825.00 5 \$582,820.00 1 \$110,000.00 5 \$590,300.00 4 \$463,000.00 3 \$352,000.00 4 \$458,000.00 1 \$113,600.00 2 \$234,500.00 1 \$112,000.00 1 \$116,000.00 1 \$116,000.00 2 \$233,000.00 4 \$468,550.00	1 \$110,000.00 0.07% 1 \$115,000.00 0.07% 8 \$939,984.32 0.57% 2 \$231,000.00 0.14% 3 \$362,825.00 0.22% 5 \$582,820.00 0.35% 1 \$110,000.00 0.07% 5 \$590,300.00 0.36% 4 \$463,000.00 0.28% 3 \$352,000.00 0.21% 4 \$458,000.00 0.21% 4 \$458,000.00 0.28% 1 \$113,600.00 0.07% 2 \$234,500.00 0.14% 1 \$112,000.00 0.07% 2 \$237,865.00 0.14% 1 \$116,000.00 0.07% 1 \$112,000.00 0.07% 1 \$112,000.00 0.07% 2 \$233,000.00 0.14% 4 \$468,550.00 0.28%	1 \$110,000.00 0.07% 0 1 \$115,000.00 0.07% 0 8 \$939,984.32 0.57% 0 2 \$231,000.00 0.14% 0 3 \$362,825.00 0.22% 0 5 \$582,820.00 0.35% 0 1 \$110,000.00 0.07% 0 5 \$590,300.00 0.36% 0 4 \$463,000.00 0.28% 0 3 \$346,800.00 0.21% 0 4 \$458,000.00 0.28% 0 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	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	234	\$27,380,273.41	16.59%	0	\$0.00	NA	0	
Total		1,417	\$165,946,359.27	100%	0	\$0.00		0	
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%	0	\$0.00	NA	0	
	Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0	
Total		108	\$17,361,501.00	100%	0	\$0.00		0	
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$87,625.00	0.68%	0	\$0.00	NA	0	

	AIMLOAN.COM							ĺ	
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44			·	NA	0	
	Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	
Total		199	\$12,795,172.24	100%	0	\$0.00		0	
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	-	
GECU	2	\$226,245.62	1.37%	0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	0	\$0.00	NA	O	
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	
MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	O	
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	o	
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL	1	\$115,400.00	0.7%	0	\$0.00	NA	0	

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ACCEPTANCE NETWORK, INC.

	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	.0	
	STEARNS LENDING, INC.	2	\$242,000.00	1.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	
Total		142	\$16,460,416.04	100%	0	\$0.00		0	
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31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$49,000.00	0.62%	0	\$0.00	NA	0	
							46	5	

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CENTURY LENDING							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0
CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00		
FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00	NA	0
MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0

MORTO SOLUT LLC	GAGE TIONS OF CO,	1	\$50,000.00	0.64%	0	\$0.00	NA	0	
	TAIN WEST CIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	0	
MUNIO UNION	CIPAL CREDIT	6	\$321,706.32	4.1%	0	\$0.00	NA	0	
MORT	BORHOOD GAGE TONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	0	;
	ARLISLE AL SAVINGS	1	\$67,200.00	0.86%	0	\$0.00	NA	0	;
	ECOND NAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	,
ORIEN AND T	TAL BANK RUST	1	\$74,166.80	0.95%	0	·			
PARK 1	BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	
PLATII MORT	NUM HOME GAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	;
	LENDING, A S CAPITAL ANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	:
MORTO	ESTATE GAGE ORK INC.	3	\$171,478.20	2.19%	0	\$0.00	NA	0	:
SABIN AND T COMP		2	\$110,442.59	1.41%	0	\$0.00	NA	0	:
SAHAF	RA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	
SOMEI COMPA	RSET TRUST ANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	
SOUNI BANK	COMMUNITY	1	\$81,600.00	1.04%	0	\$0.00	NA	0	
	IERN BANK & COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	:
	EIGN BANK, A AL SAVINGS	1	\$52,000.00	0.66%	0	\$0.00	NA	0	:
SUBUF MORTO COMPA MEXIC	GAGE ANY OF NEW	1	\$58,500.00	0.75%	0	\$0.00	NA	0	;
SUN A	MERICAN GAGE	1	\$63,900.00	0.81%	0	\$0.00	NA	0	

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1	COMPANY								
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89%	0	\$0.00	NA	0	,
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	0	,
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	0	:
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99%	0	\$0.00	NA	0	
	Unavailable	16	\$928,439.57	11.82%	0	\$0.00	NA	0	
Total		129	\$7,842,122.69	100%	0	\$0.00		0	
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	0	:
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	

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\$314,043.04

2.25%

\$0.00

NA 0

GMAC MORTGAGE,

LLC

	GUARANTY SAVING BANK	GS 1	\$214,500.00	1.54%	0	\$0.00	NA	0	()
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	-
	HOMEWISE, INC.	1	\$157,500.00	1.13%	0	\$0.00	NA	0	-
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00						9
	LEADER BANK, N.A.	+ 1	\$389,000.00	2.79%	0	\$0.00	NA	n	_
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00						•
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	9
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	9
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67%	0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	9
	SAN DIEGO COUNTY CREDIT UNION	Y 1	\$169,500.00	1.22%	0	\$0.00	NA	0	Ç
	SOUND COMMUNITY BANK	Y 1	\$153,000.00	1.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAG COMPANY	iE 1	\$164,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00			(
Total		56	\$13,949,496.27	100%	0	\$0.00	!	0	9
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	G 1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$50,000.00			,		0	(
		1	\$256,000.00	0.13%	0	\$0.00	NA	0	9
							469	9	

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	0	\$0.00	NA	0	<u> </u>
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%				Ш	
AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	0	\$0.00	NA	0	
AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00			
BANCROFT STATE BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	
BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	
BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	
BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	
BANKIOWA	2	\$225,200.00	0.11%	-	,	NA	Ħ	
BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	
BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	
	6	\$609,000.00	0.31%	0	\$0.00	NA	0	

CENTRAL MINNESOTA FEDERAL CREDIT								
UNION								
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	
CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%					
CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0	
	1	\$61,142.53	0.03%	0	\$0.00	NA	0	

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	0	
DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0	\$0.00	NA	0	
	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	
ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00		П	
FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$615,500.00	0.31%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	3	\$365,000.00	0.18%	0	\$0.00	NA	0	

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CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	0

OX RIVER STATE SANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0	
RANDSEN BANK &	3	\$213,754.00	0.11%	0	\$0.00	NA	0	
	15	\$1,848,259.21	0.94%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0				
GEORGETOWN AVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
GOLDEN BELT BANK, 'SA	5	\$923,500.00	0.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE ERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	0	
GREATER PRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	
IANNIBAL IATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
IARVARD SAVINGS SANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	
IARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	
IAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	0	
IEARTLAND CREDIT INION	6	\$647,200.00	0.33%	0	\$0.00	NA	0	
IICKORY POINT SANK AND TRUST, SSB	5	\$680,638.52	0.34%	0	\$0.00	NA	0	
IOME FEDERAL AVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	0	
IOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0	\$0.00	NA	0	
IOME SAVINGS SANK OF LLBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	0	
IOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0	
	_	\$444,700.00	0.23%	0	\$0.00	NA	0	
IOMETOWN BANK	5	\$444,700.00	0.23 /0	0		- 111	Ť	
	RANDSEN BANK & RUST ULTON BANK GATEWAY HORTGAGE CORPORATION GEORGETOWN AVINGS BANK GOLDEN BELT BANK, SA GREATER NEVADA HORTGAGE ERVICES GREATER PRINGFIELD CREDIT VINION GUARDIAN CREDIT VINION GUARDIAN HORTGAGE COMPANY INC. IANNIBAL HATIONAL BANK HARVARD SAVINGS SANK HARVARD VINIERSITY CMPLOYEES CREDIT VINION HUMBAL HATIONAL BANK HEARTLAND CREDIT VINION HAWTHORN BANK HEARTLAND CREDIT VINION HICKORY POINT HANK AND TRUST, SB HOME FEDERAL AVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS HANK OF LIBEMARLE SSB	RANK RANDSEN BANK & RUST ULTON BANK ATEWAY MORTGAGE CORPORATION GEORGETOWN AVINGS BANK GOLDEN BELT BANK, SA GREATER NEVADA MORTGAGE ERVICES GREATER PRINGFIELD CREDIT INION GUARDIAN CREDIT INION GUARDIAN MORTGAGE COMPANY INC. IANNIBAL IATIONAL BANK IARVARD JINIVERSITY MPLOYEES CREDIT INION IAWTHORN BANK IEARTLAND CREDIT INION ICKORY POINT ANK AND TRUST, SB IOME FEDERAL AVINGS BANK IOME FEDERAL AVINGS BANK IOME FINANCING CENTER INC. IOME SAVINGS GANK IOME SAVINGS GANK IOME SAVINGS GENTER INC. IOME SAVINGS GENTER INC. IOME SAVINGS GANK IOME SAVINGS GANK IOME SAVINGS GANK OF LIBEMARLE SSB	RANK RANDSEN BANK & 3 \$213,754.00 RANDSEN BANK & 3 \$213,754.00 RUST ULTON BANK	RANK RANDSEN BANK & RANDSEN BANK & RUST ULTON BANK BATEWAY GORPORATION GORPORATION BEORGETOWN AVINGS BANK GOLDEN BELT BANK, SA BREATER NEVADA MORTGAGE ERVICES BREATER PRINGFIELD CREDIT INION BUARDIAN CREDIT INION BUARDIAN GORPANY INC. BANNIBAL IATIONAL BANK BARVARD JANNIBAL IATIONAL BANK BARVARD JINIVERSITY MPLOYEES CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BAWTHORN BANK BEARTLAND CREDIT INION BUARTLAND CREDIT INION BUARTLAND CREDIT INION BAWTHORN BANK BEARTLAND CREDIT INION BUARTLAND CREDIT BUICKORY POINT BUARTLAND CREDIT BUICKORY POINT BUARTLAND CREDIT BURNER BURNE	RANK	RANDSEN BANK & 3 \$213,754.00 0.11% 0 \$0.00 RANDSEN BANK & 3 \$213,754.00 0.11% 0 \$0.00 RUST	ANK ANK ANNSEN BANK & 3 S213,754.00 0.11% 0 \$0.00 NA RANDSEN BANK & 3 S213,754.00 0.11% 0 \$0.00 NA RANDSEN BANK & 15 S1,848,259.21 0.94% 0 \$0.00 NA RATEWAY RORTGAGE 7 \$576,200.00 0.29% 0 \$0.00 NA RORPORATION RO	ANK 2 \$278,000.00 0.14% 0 \$0.00 NA 0 RANDSEN BANK & 3 \$213,754.00 0.11% 0 \$0.00 NA 0 RANDSEN BANK & 3 \$213,754.00 0.11% 0 \$0.00 NA 0 ROPPORATION STATEMENT OF THE PRIVATE O

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тне							
HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA 0	
HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA 0	
ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA 0	
ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA 0	
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA 0	
MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA 0	
MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA 0	

MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	0	
MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	o	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	0	
METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0	
MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	
	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	

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1	\$50,000.00	0.03%	0	\$0.00	NA	0	9
2	\$270,000.00	0.14%	0	\$0.00	NA	o	
1	\$165,500.00	0.08%	0	\$0.00	NA	0	
1	\$417,000.00	0.21%	0	\$0.00	NA	0	(
2	\$247,100.00	0.13%	0	\$0.00	NA	0	
14	\$1,435,600.00	0.73%	0	\$0.00	NA	0	
15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	
1	\$89,000.00	0.05%	0	\$0.00	NA	0	
1	\$44,688.56	0.02%	0	\$0.00	NA	0	
12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	
1	\$170,000.00	0.09%	0	\$0.00	NA	0	
1	\$83,884.88	0.04%	0	\$0.00	NA	0	
26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	
3	\$375,000.00	0.19%	0	\$0.00	NA	0	
2	\$212,000.00	0.11%	0	\$0.00	NA	0	
2	\$205,300.00	0.1%	0	\$0.00	NA	0	
14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	
12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	
2	\$130,000.00						
10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	
2	\$171,000.00	0.09%	0	\$0.00	NA	0	
	1 2 1 1 2 1 1 1 2 14 15 1 1 12 1 1 26 3 2 14 12 2 14 12 2 10	1 \$50,000.00 2 \$270,000.00 1 \$165,500.00 1 \$417,000.00 2 \$247,100.00 14 \$1,435,600.00 15 \$2,064,100.00 1 \$89,000.00 1 \$44,688.56 12 \$1,988,307.00 1 \$170,000.00 1 \$83,884.88 26 \$3,474,050.86 3 \$375,000.00 2 \$212,000.00 2 \$212,000.00 2 \$205,300.00 14 \$2,655,500.00 15 \$1,759,240.00 2 \$130,000.00	1 \$50,000.00 0.03% 2 \$270,000.00 0.14% 1 \$165,500.00 0.08% 1 \$417,000.00 0.21% 2 \$247,100.00 0.13% 14 \$1,435,600.00 0.73% 15 \$2,064,100.00 1.05% 1 \$89,000.00 0.05% 1 \$44,688.56 0.02% 12 \$1,988,307.00 1.01% 1 \$170,000.00 0.09% 1 \$83,884.88 0.04% 26 \$3,474,050.86 1.76% 3 \$375,000.00 0.11% 2 \$212,000.00 0.11% 2 \$205,300.00 0.11% 14 \$2,655,500.00 1.35% 12 \$1,759,240.00 0.89% 2 \$130,000.00 0.07% 10 \$1,197,000.00 0.61%	1 \$50,000.00 0.03% 0 2 \$270,000.00 0.14% 0 1 \$165,500.00 0.08% 0 1 \$417,000.00 0.21% 0 2 \$247,100.00 0.13% 0 14 \$1,435,600.00 0.73% 0 15 \$2,064,100.00 1.05% 0 1 \$89,000.00 0.05% 0 1 \$44,688.56 0.02% 0 12 \$1,988,307.00 1.01% 0 1 \$170,000.00 0.09% 0 1 \$83,884.88 0.04% 0 26 \$3,474,050.86 1.76% 0 2 \$212,000.00 0.11% 0 2 \$212,000.00 0.11% 0 2 \$205,300.00 0.11% 0 14 \$2,655,500.00 1.35% 0 12 \$1,759,240.00 0.89% 0 2 \$130,000.00 0.07% 0 10 \$1,197,000.00 0.61% 0	1 \$50,000.00 0.03% 0 \$0.00 2 \$270,000.00 0.14% 0 \$0.00 1 \$165,500.00 0.08% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$247,100.00 0.13% 0 \$0.00 14 \$1,435,600.00 0.73% 0 \$0.00 15 \$2,064,100.00 1.05% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$44,688.56 0.02% 0 \$0.00 12 \$1,988,307.00 1.01% 0 \$0.00 1 \$83,884.88 0.04% 0 \$0.00 26 \$3,474,050.86 1.76% 0 \$0.00 2 \$212,000.00 0.11% 0 \$0.00 2 \$2205,300.00 0.11% 0 \$0.00 14 \$2,655,500.00 1.35% 0 \$0.00 2 \$130,000.00 0.07% 0 \$0.00 2 \$130,000.00 0.07% </td <td>1 \$50,000.00 0.03% 0 \$0.00 NA 2 \$270,000.00 0.14% 0 \$0.00 NA 1 \$165,500.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$247,100.00 0.13% 0 \$0.00 NA 14 \$1,435,600.00 0.73% 0 \$0.00 NA 15 \$2,064,100.00 1.05% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$44,688.56 0.02% 0 \$0.00 NA 1 \$1,988,307.00 1.01% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 2 \$130,000.00 0.19% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$215,759,240.00 0.89% 0 \$0.00 NA 10 \$1,197,000.00 0.07% 0 \$0.00 NA 2 \$130,000.00 0.07% 0 \$0.00 NA</td> <td>1 \$50,000.00 0.03% 0 \$0.00 NA0 2 \$270,000.00 0.14% 0 \$0.00 NA0 1 \$165,500.00 0.08% 0 \$0.00 NA0 1 \$417,000.00 0.21% 0 \$0.00 NA0 2 \$247,100.00 0.13% 0 \$0.00 NA0 14 \$1,435,600.00 0.73% 0 \$0.00 NA0 15 \$2,064,100.00 1.05% 0 \$0.00 NA0 1 \$89,000.00 0.05% 0 \$0.00 NA0 1 \$44,688.56 0.02% 0 \$0.00 NA0 1 \$1,988,307.00 1.01% 0 \$0.00 NA0 1 \$170,000.00 0.09% 0 \$0.00 NA0 1 \$83,884.88 0.04% 0 \$0.00 NA0 2 \$3,474,050.86 1.76% 0 \$0.00 NA0 2 \$212,000.00 0.11% 0 \$0.00 NA0 2 \$212,000.00 0.19% 0 \$0.00 NA0 2 \$212,000.00 0.19% 0 \$0.00 NA0 14 \$2,655,500.00 1.35% 0 \$0.00 NA0 12 \$1,759,240.00 0.89% 0 \$0.00 NA0 10 \$1,197,000.00 0.61% 0 \$0.00 NA0 10 \$1,197,000.00 0.61% 0 \$0.00 NA0</td>	1 \$50,000.00 0.03% 0 \$0.00 NA 2 \$270,000.00 0.14% 0 \$0.00 NA 1 \$165,500.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$247,100.00 0.13% 0 \$0.00 NA 14 \$1,435,600.00 0.73% 0 \$0.00 NA 15 \$2,064,100.00 1.05% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$44,688.56 0.02% 0 \$0.00 NA 1 \$1,988,307.00 1.01% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 2 \$130,000.00 0.19% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$212,000.00 0.11% 0 \$0.00 NA 2 \$215,759,240.00 0.89% 0 \$0.00 NA 10 \$1,197,000.00 0.07% 0 \$0.00 NA 2 \$130,000.00 0.07% 0 \$0.00 NA	1 \$50,000.00 0.03% 0 \$0.00 NA0 2 \$270,000.00 0.14% 0 \$0.00 NA0 1 \$165,500.00 0.08% 0 \$0.00 NA0 1 \$417,000.00 0.21% 0 \$0.00 NA0 2 \$247,100.00 0.13% 0 \$0.00 NA0 14 \$1,435,600.00 0.73% 0 \$0.00 NA0 15 \$2,064,100.00 1.05% 0 \$0.00 NA0 1 \$89,000.00 0.05% 0 \$0.00 NA0 1 \$44,688.56 0.02% 0 \$0.00 NA0 1 \$1,988,307.00 1.01% 0 \$0.00 NA0 1 \$170,000.00 0.09% 0 \$0.00 NA0 1 \$83,884.88 0.04% 0 \$0.00 NA0 2 \$3,474,050.86 1.76% 0 \$0.00 NA0 2 \$212,000.00 0.11% 0 \$0.00 NA0 2 \$212,000.00 0.19% 0 \$0.00 NA0 2 \$212,000.00 0.19% 0 \$0.00 NA0 14 \$2,655,500.00 1.35% 0 \$0.00 NA0 12 \$1,759,240.00 0.89% 0 \$0.00 NA0 10 \$1,197,000.00 0.61% 0 \$0.00 NA0 10 \$1,197,000.00 0.61% 0 \$0.00 NA0

OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	
PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00			
PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00			
PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	
PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00			
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00			
RABOBANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	1	\$100,000.00	0.05%	0	\$0.00	NA	0	

RANDOLPH SAVINGS BANK							
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA 0	
RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA 0	
ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$89,350.68	0.05%	0	\$0.00	NA 0	

UNION							Ш	
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$224,820.00	0.11%	0	\$0.00	NA	0	

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UNION				!			
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$428,400.00	0.22%		,	NA	0
TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00			·		
THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0

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TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA 0	
UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA 0	;
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA 0	:
UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA 0	
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA 0	
UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA 0	;
VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA 0	;
VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA 0	;
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA 0	;
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA 0	:
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA 0	;
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA 0	;
WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA 0	;
WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA 0	;
WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA 0	
WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA 0	

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	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	0	\$0.00		Щ	
	Unavailable	123	\$12,335,583.27	6.29%	0	\$0.00	NA	0	
Total		1,637	\$197,340,511.34	100%	0	\$0.00		0	
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	
		12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	

BANK FIRST NATIONAL								
BANK OF THE V	VEST 4	\$858,966.00	0.37%	0	\$0.00	NA	0	
BANK-FUND ST FEDERAL CRED UNION		\$660,000.00	0.28%	0	\$0.00	NA	0	
BAXTER CREDI UNION	Т 4	\$564,400.00	0.24%	0	\$0.00	NA	0	
BELLCO CREDI' UNION	Γ 1	\$50,000.00	0.02%	0	\$0.00	NA	0	1
BERKSHIRE CO SAVINGS BANK	1 131	\$2,636,200.00	1.13%	0	\$0.00	NA	0	,
BLACKHAWK COMMUNITY C UNION	REDIT 2	\$186,300.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK S BANK	TATE 8	\$693,046.66	0.3%	0	\$0.00	NA	0	
BLOOMFIELD S' BANK	TATE 2	\$165,000.00	0.07%	0	\$0.00	NA	0	ı
BOULDER VALI CREDIT UNION	LEY 1	\$206,400.00	0.09%	0	\$0.00	NA	0	ı
BREMER FINAN CORPORATION	ICIAL 8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	
BRYN MAWR TI COMPANY THE	RUST 4	\$721,358.97	0.31%	0	\$0.00	NA	0	,
BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	. 4	\$454,000.00	0.19%	0	\$0.00	NA		
CAPE COD FIVE CENTS SAVING BANK		\$774,384.76	0.33%	0	\$0.00	NA	0	,
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	ITED 1	\$262,900.00	0.11%	0	\$0.00	NA	0	,
CARROLLTON I	BANK 16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	,
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CRED UNION	oit 1	\$105,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	
	1	\$77,010.00	0.03%	0	\$0.00	NA		

CENTRAL STATE BANK							
CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA ()
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA()
CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	
CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	
CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA (
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	
CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	
	1	\$73,000.00	0.03%	0	\$0.00	NA	

CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	
DUPAGE CREDIT	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	

UNION								
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	21	\$3,504,000.00	1.5%		\$0.00			
FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL	1	\$39,250.00	0.02%	0	\$0.00	NA	0	

ASSOCIATION								
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$130,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	O	
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	O	
FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA		
FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	
FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	
FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	O	
GECU	4	\$284,050.00	0.12%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	o	
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA	O	
HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	
	3	\$524,200.40	0.22%	0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	Ī
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	
HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	0	\$0.00	NA	0	

LAND /I FINANC SERVIC		1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	EY FEDERAL UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
LEA CO BANK	UNTY STATE	1	\$46,500.00	0.02%	0	\$0.00	NA	0	
LEADE	R BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	
	R MORTGAGE NY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	
LEADEI FINANC CORPOI		4	\$612,920.00	0.26%	0	\$0.00	NA	0	
LOS AL NATION	AMOS JAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	
MACHIA BANK	AS SAVINGS	6	\$789,800.00	0.34%	0	\$0.00	NA	0	
MACON	BANK, INC.	1	\$34,000.00	0.01%			NA	0	
MAGNA		2	\$155,021.48	0.07%	0	\$0.00	NA	0	
MAINST UNION	TREET CREDIT	5	\$547,300.00	0.23%	0	\$0.00	NA	0	
MARINI	E BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	
MARQU	ETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	
MAYFL COOPEI	OWER RATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE NY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	
	R FIRST AGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	
MEMBE MORTG COMPA		19	\$2,470,900.00	1.06%	0	\$0.00	NA		
MERCA	NTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	
MERCH NATION ASSOCI		6	\$759,061.63	0.32%	0	\$0.00	NA	0	
MERIW MORTG COMPA		3	\$405,454.24	0.17%	0	\$0.00	NA	0	
MERRIN COUNT BANK	MACK Y SAVINGS	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	
METRO UNION	CREDIT	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	
	NNESOTA AL CREDIT	1	\$114,400.00	0.05%	0	\$0.00	NA	0	
		3	\$360,293.72	0.15%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,215,000.00			·		
MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0 :
MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0 3
MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00					
NCB, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22%	0	\$0.00	NA	0 3
NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0 3
NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0

OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA 0	,
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA 0	,
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA 0	:
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA 0	
PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA 0	:
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0	\$0.00	NA 0	:
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA 0	:
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA 0	:
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA 0	;
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA 0	1
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$445,937.66	0.19%	0	\$0.00	NA 0	
	1	\$101,600.00	0.04%	0	\$0.00	NA 0	
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RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE								
NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	0	\$0.00	NA	0	
RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	
S&T BANK	15	\$1,624,636.23	0.7%		\$0.00			
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00			
SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	1	\$128,000.00	0.05%	0	\$0.00	NA	0	

4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	
1	\$135,000.00	0.06%	0	\$0.00	NA	0	
15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	
8	\$658,150.00	0.28%	0	\$0.00	NA	0	
4	\$562,500.00	0.24%	0	\$0.00	NA	0	
1	\$98,700.00	0.04%	0	\$0.00	NA	0	
9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	
2	\$198,685.07	0.09%	0	\$0.00	NA	0	
1	\$171,350.57	0.07%	0	\$0.00	NA	0	
4	\$383,748.59	0.16%	0	\$0.00	NA	0	
1	\$186,409.99	0.08%	0	\$0.00	NA	0	
1	\$48,000.00	0.02%	0	\$0.00	NA	0	
75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	
1	\$35,500.00	0.02%	0	\$0.00	NA	0	
1	\$152,500.00	0.07%	0	\$0.00	NA	0	
1	\$70,000.00	0.03%	0	\$0.00	NA	0	
1	\$91,550.00	0.04%	0	\$0.00	NA	0	
5	\$732,200.00	0.31%	0	\$0.00	NA	0	
9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	
	1 15 8 4 1 9 2 1 1 1 75 1 1 1 5	1 \$135,000.00 15 \$1,550,100.00 8 \$658,150.00 4 \$562,500.00 1 \$98,700.00 2 \$198,685.07 1 \$171,350.57 4 \$383,748.59 1 \$186,409.99 1 \$48,000.00 75 \$9,883,821.08 1 \$35,500.00 1 \$70,000.00 1 \$91,550.00 5 \$732,200.00	1 \$135,000.00 0.06% 15 \$1,550,100.00 0.66% 8 \$658,150.00 0.28% 4 \$562,500.00 0.24% 1 \$98,700.00 0.04% 2 \$198,685.07 0.09% 1 \$171,350.57 0.07% 4 \$383,748.59 0.16% 1 \$186,409.99 0.08% 1 \$48,000.00 0.02% 75 \$9,883,821.08 4.23% 1 \$35,500.00 0.02% 1 \$70,000.00 0.03% 1 \$91,550.00 0.04% 5 \$732,200.00 0.31%	1 \$135,000.00 0.06% 0 15 \$1,550,100.00 0.66% 0 8 \$658,150.00 0.28% 0 4 \$562,500.00 0.24% 0 1 \$98,700.00 0.04% 0 2 \$198,685.07 0.09% 0 1 \$171,350.57 0.07% 0 4 \$383,748.59 0.16% 0 1 \$186,409.99 0.08% 0 1 \$48,000.00 0.02% 0 75 \$9,883,821.08 4.23% 0 1 \$35,500.00 0.02% 0 1 \$70,000.00 0.03% 0 1 \$70,000.00 0.03% 0 5 \$732,200.00 0.31% 0	1 \$135,000.00 0.06% 0 \$0.00 15 \$1,550,100.00 0.66% 0 \$0.00 8 \$658,150.00 0.28% 0 \$0.00 4 \$562,500.00 0.24% 0 \$0.00 1 \$98,700.00 0.04% 0 \$0.00 2 \$198,685.07 0.09% 0 \$0.00 4 \$383,748.59 0.16% 0 \$0.00 1 \$186,409.99 0.08% 0 \$0.00 1 \$48,000.00 0.02% 0 \$0.00 1 \$35,500.00 0.02% 0 \$0.00 1 \$152,500.00 0.07% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 5 \$732,200.00 0.31% 0 \$0.00	1 \$135,000.00 0.06% 0 \$0.00 NA 15 \$1,550,100.00 0.66% 0 \$0.00 NA 8 \$658,150.00 0.28% 0 \$0.00 NA 4 \$562,500.00 0.24% 0 \$0.00 NA 1 \$98,700.00 0.04% 0 \$0.00 NA 9 \$1,484,100.00 0.64% 0 \$0.00 NA 1 \$171,350.57 0.07% 0 \$0.00 NA 1 \$186,409.99 0.08% 0 \$0.00 NA 1 \$48,000.00 0.02% 0 \$0.00 NA 1 \$383,748.59 0.16% 0 \$0.00 NA 1 \$186,409.99 0.08% 0 \$0.00 NA 1 \$185,500.00 0.02% 0 \$0.00 NA 1 \$35,500.00 0.02% 0 \$0.00 NA 1 \$152,500.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$91,550.00 0.04% 0 \$0.00 NA	1 \$135,000.00 0.06% 0 \$0.00 NA 0 15 \$1,550,100.00 0.66% 0 \$0.00 NA 0 8 \$658,150.00 0.28% 0 \$0.00 NA 0 4 \$562,500.00 0.24% 0 \$0.00 NA 0 1 \$98,700.00 0.04% 0 \$0.00 NA 0 9 \$1,484,100.00 0.64% 0 \$0.00 NA 0 1 \$171,350.57 0.09% 0 \$0.00 NA 0 1 \$171,350.57 0.07% 0 \$0.00 NA 0 1 \$186,409.99 0.08% 0 \$0.00 NA 0 1 \$48,000.00 0.02% 0 \$0.00 NA 0 1 \$35,500.00 0.02% 0 \$0.00 NA 0 1 \$35,500.00 0.02% 0 \$0.00 NA 0 1 \$152,500.00 0.02% 0 \$0.00 NA 0 1 \$152,500.00 0.03% 0 \$0.00 NA 0 1 \$91,550.00 0.04% 0 \$0.00 NA 0 5 \$732,200.00 0.31% 0 \$0.00 NA 0

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UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0	9
WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$196,300.00						
WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	9
WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	9
WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	4	\$619,950.00		0	\$0.00	NA	0	
Unavailable	253	\$29,743,314.16	12.77%	0	\$0.00	NA	0	
	1,810	\$233,670,324.01	100%	0	\$0.00		0	
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Total

31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	;
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	0	:
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00			
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52%		,		Ш	
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	0	<u> </u>
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2%		+		Ш	
	Unavailable	12	\$1,190,421.38	8.25%	0	7 0 1 0 0		-	
Total		111	\$14,443,865.64	100%	0	\$0.00		0	<u> </u>
24.44.637.1.875			\$216.050.20	7.100		\$0.00	NT A	Ц	
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	<u> </u>
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%		+ 0100			
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00			
Total		15	\$3,031,681.36	100%	0	\$0.00		0	ļ
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	

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Total		10	\$2,125,249.85	100%	0	\$0.00		0	
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31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	1
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	О	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0	
		4	\$709,400.00	3.4%	0	\$0.00	NA	0	_

GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,450.00	0.65%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	o
HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0
NCB, FSB	1	\$145,000.00	0.7%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0
REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0
RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0

\$216,000.00

1.04% 0

\$0.00

NA 0

ST. ANNE'S OF FALL RIVER CREDIT

UNION

	ST. JAMES MORTGAGE	1	\$255,000.00	1.22%	0	\$0.00	NA	0	
	CORPORATION ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	
	SUBURBAN	1	\$193,300.00	0.93%	U	\$0.00	INA	۷	
	MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	(
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	Ç
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	(
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	:
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	:
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,665,515.84	7.95%	0	\$0.00	NA	0	:
Total		107	\$20,838,277.98	100%	0	\$0.00		0	:
								Ц	
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	:
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0	:
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	3	\$404,847.04	0.13%	0	\$0.00	NA	0	
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UNION				ı _!		!	(
ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0 :
ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0 .
ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$132,000.00			,		
ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0 5
ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0 :
AMARILLO NATIONAL BANK	6	\$800,750.50			·		
AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	0 :
AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$673,700.00	0.21%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00					
ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0	
BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	
BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00		_	
	6	\$826,757.00	0.26%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00		Ш	
BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0	

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CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA 0
CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA 0

COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0
COBALT MORTGA INC.	AGE, 3	\$409,136.00	0.13%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIET	Y 1	\$139,819.78	0.04%	0	\$0.00	NA	0
COLONIAL SAVIN FA	IGS 1	\$130,944.70	0.04%	0	\$0.00	NA	0
COLUMBIA CRED UNION	oIT 2	\$294,150.00	0.09%	0	\$0.00	NA	0
COMMUNITY BAI MORTGAGE CORPORATION	NC 1	\$130,851.87	0.04%	0	\$0.00	NA	0
COMMUNITY BAI & TRUST CO.	NK 3	\$407,875.00	0.13%	0	\$0.00	NA	0
COMMUNITY BAI OF THE OZARKS,		\$148,800.00	0.05%	0	\$0.00	NA	0
COMMUNITY BAI N.A.	NK, 4	\$589,800.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIR CREDIT UNION O FLORIDA		\$431,500.00	0.14%	0	\$0.00	NA	0
COMMUNITY STA BANK OF ROCK FALLS	ATE 2	\$287,122.47	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	N 5	\$658,478.61	0.21%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0
CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0
COVANTAGE CRE UNION					·		
CREDIT UNION MORTGAGE ASSOCIATION, IN	1 C.	\$144,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00					
CREDIT UNION O	NE 2	\$279,600.00	0.09%	0	\$0.00	NA	0

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CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	Ç
CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	•
DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	Ç
DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	Ç
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	Ç
DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	9
DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00		0	\$0.00	NA	0	9
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04%		·	NA	0	
EAST WEST BANK	3	\$399,000.00	0.13%	0	·	NA	0	
EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	-
FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0	
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LAKEWOOD				 _ '	'	l'	i
FIRST FEDERA SAVINGS BANI	I 5	\$679,00	00.00 0.22%	6 0	\$0.00	NA	0
FIRST FEDERA SAVINGS BANI CHAMPAIGN URBANA	L L	\$407,00	00.00 0.13%	6 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREI UNION		\$270,00	0.09%	6 0	\$0.00	NA	0
FIRST GUARAN BANK	1	\$130,40	00.00 0.04%	6 0	\$0.00	NA	0
FIRST HERITAC FINANCIAL, LL	4	\$417,60	06.10 0.13%	6 0	\$0.00	NA	0
FIRST INTERST BANK	TATE 25	\$3,357,37	75.00 1.07%	6 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14 N	\$1,934,30	00.00 0.62%	6 0	\$0.00	NA	0
FIRST MINNES BANK	OTA 1	\$136,00	00.00 0.04%	6 0	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L	711	\$2,874,24	45.00 0.92%	0	\$0.00	NA	0
FIRST MORTGA CORPORATION	4	\$425,08	80.88 0.14%	0	\$0.00	NA	0
FIRST NATIONA BANK	AL 1	\$140,00	00.00 0.04%	0	\$0.00	NA	0
FIRST NATION BANK ALASKA	4	\$531,25	50.00 0.17%	6 0	\$0.00	NA	0
FIRST NATIONA BANK AND TRI COMPANY	IAL	\$269,20	00.00 0.09%	6 0	\$0.00	NA	0
FIRST NATIONA BANK OF DEERWOOD	IAL 1	\$146,00	0.00 0.05%	6 0	\$0.00	NA	0
FIRST NATIONA BANK OF HAR	1 3	\$407,85	50.00 0.13%	0	\$0.00	NA	0
FIRST NATIONA BANK OF SUFF THE	IAL	\$288,00	0.00 0.09%	6 0	\$0.00	NA	0
FIRST NATION BANK OF WAT	Δ	\$554,71	15.00 0.18%	0	\$0.00	NA	0
FIRST NIAGAR BANK, NATION ASSOCIATION	RA NAL 9	\$1,206,52	20.00 0.38%	6 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY F	FCU 2				·		
FIRST PLACE B	BANK 30	\$4,163,09	95.02 1.33%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0	\$0.00	NA	0	
FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0	
GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	
	7	\$970,600.00	0.31%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$129,828.81	0.04%					
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$134,500.00	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	
	3	\$428,800.00	0.14%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%		\$0.00			
INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0	
LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA	0	
	4	\$540,250.00	0.17%		\$0.00	NA		

LEADER ONE FINANCIAL CORPORATION								
LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA		
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0	1
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$135,700.00	0.04%	0	\$0.00	NA	0	
MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0	
MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0	1
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA		
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	0	

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METRO (UNION	CREDIT	3	\$398,500.00	0.13%	0	\$0.00	NA	0 5
	NESOTA L CREDIT	2	\$252,221.00	0.08%	0	\$0.00	NA	0 5
MID-HUI VALLEY CREDIT	FEDERAL	2	\$276,000.00	0.09%	0	\$0.00	NA	0 3
MID-ISLA MORTGA	AND AGE CORP.	1	\$135,000.00	0.04%	0	\$0.00	NA	0 5
MIDLAN BANK	D STATES	3	\$403,500.00	0.13%	0	\$0.00	NA	0 5
	T BANK OF N ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0 5
MIDWES COMMU	T NITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0 5
MIDWES	TONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0 5
MIFFLIN	BURG BANK COMPANY	2	\$262,000.00					
MILFORI	D BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0 5
	FEDERAL	6	\$831,062.00					
MISSOUI CREDIT	LA FEDERAL UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0 5
MISSOUI UNION	RI CREDIT	2	\$282,400.00	0.09%	0	\$0.00	NA	0 8
MONSON BANK	N SAVINGS	1	\$140,000.00	0.04%	0	\$0.00	NA	0 9
MONTIC BANKIN	ELLO G COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0 5
MORGAN BANK	N FEDERAL	2	\$278,150.00	0.09%	0	\$0.00	NA	0 5
MORTGA AMERIC		2	\$285,700.00	0.09%	0	\$0.00	NA	0 5
MORTGA LLC	AGE CENTER,	7	\$976,420.00	0.31%	0	\$0.00	NA	0 5
MORTGA MARKET		1	\$131,900.00	0.04%	0	\$0.00	NA	0 3
MORTGA SOLUTIO LLC	AGE ONS OF CO,	2	\$270,420.00	0.09%	0	\$0.00	NA	0 5
MOUNTA AMERIC UNION	AIN A CREDIT	3	\$410,500.00	0.13%	0	\$0.00	NA	0 5
MOUNTA FINANCI	AIN WEST AL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA	0 9
MUNICIF UNION	PAL CREDIT	1	\$124,195.97	0.04%	0	\$0.00	NA	0

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	9
NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0	Ç
NCB, FSB	7	\$944,560.00	0.3%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	0	\$0.00	NA	0	Ç
NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0	Ç
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0	Ç
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0	\$0.00	NA	0	Ş
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	O	•
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	9)
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	• ;
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0	Ç
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	Ç
OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	• ;
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0	Ç
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0	Ç

ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA 0	
PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA 0	,
PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA 0	:
PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA 0	:
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA 0	:
POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA 0	
	1	\$139,500.00	0.04%	0	\$0.00	NA 0	
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PREMIER AMERICA CREDIT UNION								
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$423,000.00	0.13%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$276,200.00	0.09%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	2	\$260,000.00	0.08%	0	\$0.00			
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UNION								
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	0	\$0.00	NA	0	
S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$140,000.00	0.04%	0	\$0.00	NA	0	

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UNION							
SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA 0	:
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA 0	:
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA 0	:
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA 0	
SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00		0			
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA 0	
TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA 0	:
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA 0	:
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00		
THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00		

THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA 0	
THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA 0	
TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA 0	
UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA 0)
UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA 0)
UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA 0	;
UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA 0	
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA 0	

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UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	5
VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	,
VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13%	0	\$0.00	NA	0	,
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	3
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	_
WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	
WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	9
WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	9
WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	9
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	9
WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	9
WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	9
WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	9
WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	9
YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	9
Unavailable	387	\$53,021,153.30	17.02%	0	\$0.00	NA	0	
	2,296	\$313,766,741.53	100%	0	\$0.00		0	(

Total

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31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	0			_	
	AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0	
	AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0	
		3	\$498,180.00	0.15%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0	
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	
AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	
AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00		_	
BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	

	NK OF SHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	
BAI NA	NK OF WHITTIER,	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
	NK-FUND STAFF DERAL CREDIT ON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	RKSDALE DERAL CREDIT ON	1	\$169,850.00	0.05%	0	\$0.00	NA	0	
BAZ UNI	KTER CREDIT ON	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0	:
BEI UNI	LCO CREDIT ON	2	\$329,150.00	0.1%	0	\$0.00	NA	0	
BEN	ICHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0	
	RKSHIRE COUNTY /INGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0	:
	THPAGE FEDERAL EDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0	
ВЕТ	TER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0	
	ACKHAWK MMUNITY CREDIT ON	4	\$654,000.00	0.2%	0	\$0.00	NA	0	
BLA BAN	ACKHAWK STATE NK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0	
FIR	STON EFIGHTERS EDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
	DGEWATER EDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	
	YN MAWR TRUST MPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
BUS	SEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	,
	RDINAL MMUNITY CREDIT ON	2	\$333,705.00	0.1%	0	\$0.00	NA	0	
FIN. COM	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0	
	RNEGIE RTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
CAI	RROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0	-
	NTENNIAL NDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0	
	·	3	\$471,250.00	0.14%	0	\$0.00	NA		

35	\$5,615,496.50	1.68%	0	\$0.00	NA 0	
2	\$338,000.00	0.1%	0	\$0.00	NA 0	
1	\$165,500.00	0.05%	0	\$0.00	NA 0	
2	\$329,000.00	0.1%	0	\$0.00	NA 0	
1	\$171,000.00	0.05%	0	\$0.00	NA 0	
3	\$480,900.00	0.14%	0	\$0.00	NA 0	
1	\$170,000.00	0.05%	0	\$0.00	NA 0	ļ
1	\$173,000.00	0.05%	0	\$0.00	NA 0	
1	\$172,000.00	0.05%	0	\$0.00	NA 0	;
3	\$471,000.00	0.14%	0	\$0.00	NA 0	:
1	\$155,000.00	0.05%	0	\$0.00	NA 0	
2	\$327,000.00	0.1%	0	\$0.00	NA 0	
2	\$330,356.03	0.1%	0	\$0.00	NA 0	:
3	\$496,500.00	0.15%	0	\$0.00	NA 0	
28	\$4,479,977.00	1.34%	0	\$0.00	NA 0	,
1	\$154,000.00	0.05%	0	\$0.00	NA 0	;
1	\$155,111.00	0.05%	0	\$0.00	NA 0	:
1	\$162,000.00	0.05%	0	\$0.00	NA 0	
2	\$336,773.50	0.1%	0	\$0.00	NA 0	
4	\$655,200.00	0.2%	0	\$0.00	NA 0	
	2 1 2 1 3 1 1 2 2 3 28 1 1 1 2	2 \$338,000.00 1 \$165,500.00 2 \$329,000.00 1 \$171,000.00 1 \$170,000.00 1 \$173,000.00 1 \$172,000.00 1 \$175,000.00 2 \$327,000.00 2 \$327,000.00 2 \$330,356.03 3 \$496,500.00 1 \$155,111.00 1 \$162,000.00 2 \$336,773.50	2 \$338,000.00 0.1% 1 \$165,500.00 0.05% 2 \$329,000.00 0.1% 1 \$171,000.00 0.05% 3 \$480,900.00 0.14% 1 \$173,000.00 0.05% 1 \$172,000.00 0.05% 3 \$471,000.00 0.05% 2 \$327,000.00 0.05% 2 \$3327,000.00 0.14% 3 \$496,500.00 0.15% 28 \$4,479,977.00 1.34% 1 \$155,111.00 0.05% 1 \$155,111.00 0.05% 1 \$162,000.00 0.05% 2 \$336,773.50 0.1%	2 \$338,000.00 0.1% 0 1 \$165,500.00 0.05% 0 2 \$329,000.00 0.1% 0 1 \$171,000.00 0.05% 0 1 \$172,000.00 0.05% 0 1 \$172,000.00 0.05% 0 1 \$155,000.00 0.14% 0 2 \$327,000.00 0.05% 0 2 \$337,000.00 0.05% 0 2 \$327,000.00 0.05% 0 2 \$310,000 0.05% 0 2 \$327,000.00 0.05% 0 1 \$155,000.00 0.05% 0 2 \$330,356.03 0.1% 0 2 \$330,356.03 0.1% 0 2 \$330,356.03 0.1% 0 1 \$154,000.00 0.05% 0 1 \$155,111.00 0.05% 0 1 \$155,111.00 0.05% 0 2 \$336,773.50 0.1% 0	2 \$338,000.00 0.1% 0 \$0.00 1 \$165,500.00 0.05% 0 \$0.00 2 \$329,000.00 0.1% 0 \$0.00 1 \$171,000.00 0.05% 0 \$0.00 3 \$480,900.00 0.14% 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 3 \$471,000.00 0.14% 0 \$0.00 2 \$327,000.00 0.14% 0 \$0.00 2 \$330,356.03 0.1% 0 \$0.00 2 \$330,356.03 0.1% 0 \$0.00 2 \$3496,500.00 0.15% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$155,111.00 0.05% 0 \$0.00 1 \$155,111.00 0.05% 0 \$0.00 2 \$336,773.50 0.1% 0 \$0.00	2 \$338,000.00 0.1% 0 \$0.00 NA 0 1 \$165,500.00 0.05% 0 \$0.00 NA 0 2 \$329,000.00 0.1% 0 \$0.00 NA 0 1 \$171,000.00 0.05% 0 \$0.00 NA 0 3 \$480,900.00 0.14% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 2 \$327,000.00 0.14% 0 \$0.00 NA 0 2 \$327,000.00 0.16% 0 \$0.00 NA 0 2 \$327,000.00 0.16% 0 \$0.00 NA 0 2 \$327,000.00 0.15% 0 \$0.00 NA 0 2 \$327,000.00 0.15% 0 \$0.00 NA 0 2 \$327,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 2 \$330,356.03 0.1% 0 \$0.00 NA 0 2 \$330,356.03 0.1% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 2 \$336,773.50 0.1% 0 \$0.00 NA 0

NA 0	\$0.00	0	0.720	** ***		COASTAL FEDERAL
	φοισσ	0	0.72%	\$2,400,245.22	15	CREDIT UNION
NA 0	\$0.00	0	0.05%	\$167,200.00	1	COASTLINE FEDERAL CREDIT UNION
NA 0	\$0.00	0	0.1%	\$341,730.00	2	COBALT MORTGAGE, INC.
NA 0	\$0.00	0	0.23%	\$782,550.00	5	COLUMBIA CREDIT UNION
NA 0	\$0.00	0	0.24%	\$787,650.00	5	COMMERCIAL BANK OF TEXAS, N.A.
NA 0	\$0.00	0	0.15%	\$487,000.00	3	COMMUNITY BANK & TRUST CO.
NA 0	\$0.00	0	0.05%	\$158,305.00	1	COMMUNITY BANK OF THE OZARKS, INC.
NA 0	\$0.00	0	0.19%	\$636,000.00	4	COMMUNITY BANK, N.A.
NA 0	\$0.00	0	0.05%	\$165,000.00	1	COMMUNITY CREDIT UNION OF LYNN
NA 0	\$0.00	0	0.14%	\$480,500.00	3	COMMUNITY FIRST CREDIT UNION OF FLORIDA
NA 0	\$0.00	0	0.04%	\$150,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
NA 0	\$0.00	0	0.09%	\$315,700.00	2	COMMUNITY SAVINGS BANK
NA 0	\$0.00	0	0.05%	\$159,354.78	1	COMMUNITY STATE BANK
NA 0	\$0.00	0	0.09%	\$313,345.00	2	COMMUNITYONE BANK, N.A.
NA 0	\$0.00	0	0.04%	\$150,000.00	1	CONNECTICUT RIVER BANK
NA 0	\$0.00	0	0.1%	\$330,852.00	2	CONSUMER LOAN SERVICES, LLC
NA 0	\$0.00	0	0.09%	\$314,000.00	2	CONSUMERS COOPERATIVE CREDIT UNION
NA 0	\$0.00	0	0.1%	\$327,500.00	2	CORTRUST BANK
NA 0	\$0.00	0	0.1%	\$330,750.00	2	COVANTAGE CREDIT UNION
NA 0	\$0.00	0	0.1%	\$317,500.00	2	CREDIT UNION MORTGAGE ASSOCIATION, INC.
NA 0	\$0.00	0	0.33%	\$1,111,400.00	7	CREDIT UNION MORTGAGE SERVICES, INC.
NA 0	\$0.00	0	0.04%	\$150,000.00	1	
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.05% 0.19% 0.05% 0.14% 0.04% 0.09% 0.09% 0.04% 0.1% 0.1% 0.1% 0.1%	\$158,305.00 \$636,000.00 \$165,000.00 \$150,000.00 \$159,354.78 \$313,345.00 \$150,000.00 \$330,852.00 \$314,000.00 \$327,500.00 \$317,500.00 \$1,111,400.00	1 4 1 3 1 2 1 2 2 2 2 7	& TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE

CREDIT UNION OF SOUTHERN CALIFORNIA								
CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$320,000.00			\$0.00			
CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	5	\$788,200.00	0.24%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	
DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	
	2	\$332,500.00	0.1%	0	\$0.00	NA	0	

ENVISION CREDIT UNION								
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	!
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	;
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	;
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	:
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	:
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	:
FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0	;
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	0	:
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%		\$0.00		Ц	
	7	\$1,117,737.00	0.34%	0	\$0.00	NA	0	:

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$4,224,100.08	1.27%	-	\$0.00	NA	m	
	1	\$164,500.00	0.05%	0	\$0.00	NA	0	

FIRST REPUBLIC BANK							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	0	\$0.00	NA	0
FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0
GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT	2	\$329,382.45	0.1%	0	\$0.00	NA	0

UNION								
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0	
HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$160,000.00	0.05%	0	·	NA	-	
HOMETOWN BANK	3	\$485,377.14	0.15%		·			
HOMEWISE, INC.	1	\$170,000.00	0.05%	-	· ·	NA	т	
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA		
	2	\$323,000.00	0.1%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	Ш
LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	1	\$157,000.00	0.05%		\$0.00	NA	

LIBERTY FEDERAL SAVINGS BANK								
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA		
MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%		\$0.00	NA		
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	0	
	1	\$174,000.00	0.05%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA		
METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	
	1	\$150,500.00	0.05%	0	\$0.00	NA	0	

MUTUAL SAVINGS ASSOCIATION FSA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	
NCB, FSB	3	\$502,000.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00			
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	
OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00		Ш	
ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	

PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0
PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$337,200.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00		
PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0

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PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0
RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0

A	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	
F	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	
\$	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	
(C	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	
F	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
A	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	
F	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL	4	\$655,500.00	0.2%	0	\$0.00	NA	0	

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RIVER CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	1
STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
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TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	.0	
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	.0	
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	
THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	
	1	\$150,000.00	0.04%		\$0.00		1 1	

UNION FEDERAL SAVINGS BANK								
UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	
WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$1,095,230.00		0	\$0.00			
WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	

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WESTFIELD BANK, E.S.B. 2 \$327,000.00 0.1% 0 \$0.00 NA 0			J., (O.E.,					100,71		
COMPANY 4 5060,7/3,50 0.2% 0 50,00 NA 0			2	\$327,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK I \$164,000.00 0.05% 0 \$0.00 NA 0			4	\$660,775.56	0.2%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$164,000.00 0.05% 0 \$0.00 NA 0		MORTGAGE	2	\$327,068.14	0.1%	0	\$0.00	NA	0	
UNION			1	\$164,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION, INC. 9 \$1,40,7931.74 0.44% 0 \$0.00 NA 0			2	\$328,887.86	0.1%	0	\$0.00	NA	0	
Total			9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	
Total		Unavailable	369	\$59,293,255.15	17.63%	0	\$0.00	NA	0	
ST 2ND MORTGAGE COMPANY OF NEW I \$288,000.00 0.4% 0 \$0.00 NA 0 JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION 34.PINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT 5 \$1,203,537.00 1.68% 0 \$0.00 NA 0 AMERICA BANK & I \$288,000.00 0.4% 0 \$0.00 NA 0 AMERICAN BANK & I \$288,000.00 0.4% 0 \$0.00 NA 0 AMERICAN BANK & I \$288,000.00 0.4% 0 \$0.00 NA 0 AMERITRUST CO., INC. 2 \$475,136.00 0.66% 0 \$0.00 NA 0 CORPORATION AMERITRUST MORTGAGE 1 \$235,400.00 0.33% 0 \$0.00 NA 0 CORPORATION ASSOCIATED BANK, NA 11 \$2,406,873.85 3.35% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$283,000.00 0.39% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 2 \$672,000.00 0.94% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 2 \$672,000.00 0.94% 0 \$0.00 NA 0 AUBURNBANK 2 \$760,000.00 1.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$210,001.59 0.29% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$228,700.00 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$228,700.00 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$228,700.00 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$228,700.00 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$228,700.00 0.32% 0 \$0.00 NA 0	Total					0	\$0.00		n	
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FEDERAL CREDIT 1 \$370,881.39 0.52% 0 \$0.00 NA 0	31416XAC4	COMPANY OF NEW	1	\$288,000.00	0.4%	0	\$0.00	NA	0	
TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & 1 \$288,000.00 0.4% 0 \$0.00 NA 0 UNION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE SOCIATED MORTGAGE SOCIATED MORTGAGE SOCIATED SOCIAT		FEDERAL CREDIT	1	\$370,881.39	0.52%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION			1	\$201,000.00	0.28%	0	\$0.00	NA	0	
TRUST CO., INC. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK BANK BANK BANK BANK BANK BANK BANK CORPORATICAN 1 \$228,700.00 0.4% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.30% 0 \$0.00 0 \$		FEDERAL CREDIT	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	
FINANCIAL 2 \$475,136.00 0.66% 0 \$0.00 NA 0 CORPORATION AMERITRUST MORTGAGE 1 \$235,400.00 0.33% 0 \$0.00 NA 0 CORPORATION ASSOCIATED BANK, NA 11 \$2,406,873.85 3.35% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$283,000.00 0.39% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 2 \$672,000.00 0.94% 0 \$0.00 NA 0 CORPORATION AUBURNBANK 2 \$760,000.00 1.06% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$210,001.59 0.29% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$228,700.00 0.32% 0 \$0.00 NA 0			1	\$288,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$235,400.00 0.33% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 11 \$2,406,873.85 3.35% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$283,000.00 0.39% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$672,000.00 0.94% 0 \$0.00 NA 0 AUBURNBANK 2 \$760,000.00 1.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$210,001.59 0.29% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$228,700.00 0.32% 0 \$0.00 NA 0		FINANCIAL	2	\$475,136.00	0.66%	0	\$0.00	NA	0	
NA		MORTGAGE	1	\$235,400.00	0.33%	0	\$0.00	NA	0	
UNION		-	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$672,000.00 0.94% 0 \$0.00 NA 0 AUBURNBANK 2 \$760,000.00 1.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$210,001.59 0.29% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$228,700.00 0.32% 0 \$0.00 NA 0			1	\$283,000.00	0.39%	0	\$0.00	NA	0	
BANCORPSOUTH 1 \$210,001.59 0.29% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0		MORTGAGE	2	\$672,000.00	0.94%	0	\$0.00	NA	0	
BANCORPSOUTH 1 \$210,001.59 0.29% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0		AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	
BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 NA 0		BANCORPSOUTH	1	·						
		BANK OF AMERICAN	1	\$228,700.00	0.32%	0	\$0.00	NA	0	
		BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	

BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	
BANNER BANK	1	\$246,000.00	0.34%	0		NA	_	
BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	l
BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	,
BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	,
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	1
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	'
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	;
CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	1
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	;
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	,
CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	,
CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	'
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	

CRE	MMUNITY FIRST DIT UNION OF RIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	
CON	MMUNITYONE IK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA	0	
	NVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	
	IVER MORTGAGE MPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT ON	3	\$719,389.93	1%	0	\$0.00	NA	0	
	E BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	
DUF UNI	PAGE CREDIT ON	2	\$491,200.00		0	\$0.00			
	RANT BANK AND IST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	
	MERS BANK & JST, N.A.	1	\$182,000.00	0.25%	0	\$0.00	NA	0	
	ELITY BANK RTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	
MOI	ST CALIFORNIA RTGAGE MPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	
BAN	ST CITIZENS NK & TRUST MPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	
	ST CITIZENS IK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	
	ST COMMUNITY DIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	
BAN	ST FEDERAL NK OF THE NWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	
SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF EEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	
	ST INTERSTATE	4	\$797,000.00	1.11%	0	\$0.00	NA	0	
MOI	ST MERIT RTGAGE RPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	0	
	ST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	
		1	\$366,899.97	0.51%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION								
FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	
FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA		
GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	\vdash	
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0	
MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0	

MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$593,000.00	0.83%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	,
NCB, FSB	1	\$197,000.00	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	
	2	\$534,000.00	0.74%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	O	
RABOBANK, N.A.	1	\$390,000.00	0.54%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%					
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	O	
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	O	
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	O	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	
TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	
	4	\$1,350,493.00	1.88%	0	\$0.00		\vdash	
		Ψ1,550,175.00	1.00 /0		Ψ0.00	1171	ľ	

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TOWER FEDERAL

CREDIT UNION								
TRAVIS CREDIT	1	\$513,000.00	0.71%	0	\$0.00	NA	0	
1	1	\$290,000.00	0.4%	0	\$0.00	NA	0	
UNITED BANK &	1				·			
UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	:
WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0	
Unavailable	19	\$5,358,100.00	7.44%		·	NA	0	
	268	\$71,821,552.46	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	
ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable 19 268 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 10 ADVANTAGE BANK 11 ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT 1 UNION ALASKA USA FEDERAL CREDIT 1 1	TRAVIS CREDIT UNION	TRAVIS CREDIT UNION 1 \$513,000.00 0.71% UNION UMPQUA BANK 1 \$290,000.00 0.4% UNITED BANK & 1 \$183,900.00 0.26% UNITUS COMMUNITY CREDIT UNION 1 \$184,200.00 0.26% UNIVEST NATIONAL BANK AND TRUST 1 \$212,000.00 0.3% CO. VERITY CREDIT UNION 1 \$237,400.00 0.3% VIRGINIA CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT 4 \$1,088,794.53 1.52% UNION WESCOM CENTRAL CREDIT UNION 1 \$258,000.00 0.36% WESTCONSIN CREDIT UNION 1 \$258,000.00 0.36% WESTFIELD BANK, F.S.B. 1 \$265,400.00 0.37% F.S.B. 1 \$265,400.00 0.37% F.S.B. 1 \$258,000.00 0.36% Unavailable 19 \$5,358,100.00 7.44% F.S.B. 268 \$71,821,552.46 100% IST 2ND MORTGAGE COMPANY OF NEW 1 \$52,800.00 0.04% JERSEY, INC. ABBEVILLE BUILDING AND 2 \$169,960.49 0.13% LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 \$70,000.00 0.05% ACHIEVA CREDIT UNION 2 \$137,475.34 0.1% UNION ADDISON AVENUE FEDERAL CREDIT UNION 2 \$137,475.34 0.1% UNION ADVANTAGE BANK 10 \$667,468.16 0.51% ADVANTAGE BANK 10 \$667,468.16 0.51% ADVANTAGE BANK 10 \$667,468.16 0.51% ADVANTAGE PLUS FEDERAL CREDIT 1 \$83,200.00 0.06% FEDERAL CREDIT 1 \$83,200.00 0.06%	TRAVIS CREDIT UNION	TRAVIS CREDIT UNION 1 \$513,000.00 0.71% 0 \$0.00 UMPQUA BANK 1 \$290,000.00 0.4% 0 \$0.00 UNITED BANK & 1 \$183,900.00 0.26% 0 \$0.00 UNITED BANK & 1 \$183,900.00 0.26% 0 \$0.00 UNITED SANK & 1 \$184,200.00 0.26% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$212,000.00 0.3% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$212,000.00 0.3% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$2237,400.00 0.33% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$2242,000.00 0.34% 0 \$0.00 UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION UNION UWESCOM CENTRAL 1 \$392,250.00 0.55% 0 \$0.00 UNION UWESTCONSIN 1 \$258,000.00 0.36% 0 \$0.00 UNION UNION UNION 1 \$258,000.00 0.36% 0 \$0.00 UNION UNION UNION 1 \$258,000.00 0.36% 0 \$0.00 UNION UNION UNION 1 \$258,000.00 0.37% 0 \$0.00 UNION UNION 1 \$55,358,100.00 7.44% 0 \$0.00 UNION UNION 1 \$55,358,100.00 7.44% 0 \$0.00 UNION UNION 1 \$55,358,100.00 0.04% 0 \$0.00 UNION UNION 1 \$41,200.00 0.05% 0 \$0.00 UNION UNION 1 \$41,200.00 0.05% 0 \$0.00 UNION UNION 1 \$41,200.00 0.03% 0 \$0.00 UNION UNION 1 \$41,200.00 0.03% 0 \$0.00 UNION UNION 1 \$41,200.00 0.03% 0 \$0.00 UNION UNION 1 \$41,200.00 0.05% 0 \$0.00 UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION UNION 1 \$41,200.00 0.06% 0 \$0.00 UNION UNION UNION UNION 1 \$83,200.00 0.06% 0 \$0.00 UNION UNION UNION UNION 0 \$0.00 UNION 0 \$0.0	TRAVIS CREDIT	TRAVIS CREDIT UNION

ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	0	:
AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	0	:
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0	;
AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	;
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	;
AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	;
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	0	;
ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	0	:
	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0
AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0
BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0
BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	,	NA	0
BANK OF STANLY	1	\$64,500.00	0.05%	0	·	NA	0
BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	,	NA	0
BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0		NA	
BANKIOWA	1	\$81,000.00	0.06%				
BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT 9	¢(1(, (00, 00)						
UNION	\$616,600.00	0.47%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	\$742,700.00	0.56%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	\$84,000.00	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION 16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION 1	\$58,800.00	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL 1 CORPORATION	\$82,000.00	0.06%	0	\$0.00	NA	0	
BROKAW CREDIT UNION 1	\$50,985.00	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	\$80,000.00	0.06%	0	\$0.00	NA	0	
BUSEY BANK 2	\$96,000.00	0.07%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	\$57,000.00	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK 5	\$298,050.00	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	\$213,194.65	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	\$599,853.37	0.46%	0	\$0.00	NA	0	
CENTRAL MORTGAGE 34 COMPANY	\$2,214,852.90	1.68%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT 1 UNION	\$51,300.00	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	\$38,560.00	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK 4	\$241,250.00	0.18%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	\$78,400.00	0.06%	0	\$0.00	NA	0	
CENTRUE BANK 3	\$202,750.00	0.15%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	\$138,900.00	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK 3	\$102,500.00	0.08%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION 1	\$52,000.00	0.04%	0	\$0.00			
CIMARRON 1 MORTGAGE	\$50,000.00	0.04%	0	\$0.00	NA	0	

COMPANY								I
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	1
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	,
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	·
CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	,
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	
	3	\$188,500.00	0.14%	0	\$0.00	NA	0	

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0.1%	0	\$0.00	NA	0	
0.25%	0	\$0.00	NA	0	{
0.04%	0	\$0.00	NA	0	
0.12%	0	\$0.00	NA	0	ę
0.3%	0	\$0.00	NA	0	(
0.1%	0	\$0.00	NA	0	
0.15%	0	\$0.00	NA	0	{
0.06%	0	\$0.00	NA	0	
0.02%	0	\$0.00	NA	0	(
0.17%	0	\$0.00	NA	0	
0.1%	0				{
0.38%	0	\$0.00	NA	0	(
0.16%	0	\$0.00	NA	0	
0.23%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.02%	0	\$0.00	NA	0	(
0.25%	0	\$0.00	NA	0	
0.04%	0	\$0.00	NA	0	
0.92%	0	\$0.00	NA	0	
0.27%	0	\$0.00	NA	0	
0.11%	0	\$0.00	NA	0	
	0.25% 0.04% 0.12% 0.13% 0.15% 0.06% 0.02% 0.17% 0.18% 0.16% 0.23% 0.06% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	0.25% 0 0.04% 0 0.12% 0 0.13% 0 0.15% 0 0.06% 0 0.17% 0 0.18% 0 0.23% 0 0.06% 0 0.23% 0 0.02% 0 0.02% 0 0.25% 0 0.92% 0 0.27% 0	0.25% 0 \$0.00 0.04% 0 \$0.00 0.12% 0 \$0.00 0.3% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.23% 0 \$0.00 0.06% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	0.25% 0 \$0.00 NA 0.04% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.3% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.18% 0 \$0.00 NA 0.38% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.02% 0 \$0.00 NA 0.02% 0 \$0.00 NA 0.04% 0 \$0.00 NA 0.25% 0 \$0.00 NA 0.27% 0 \$0.00 NA	0.25% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.3% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.18% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	7 1	\$72,000.00	0.05%	0	\$0.00	NA	0 3
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0 3
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0 9
EMPOWER FEDERAL CREDIT UNION	-			0	·		
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0 3
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0 5
FAIRWINDS CREDIT UNION	1	\$68,000.00		0			
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0 3
FARMERS BANK & TRUST, N.A.	3	\$216,400.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0 3
FIRELANDS FEDERAL CREDIT UNION	L 3	\$199,530.00	0.15%	0	\$0.00	NA	0 3
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0 3
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0 3

FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	10	\$657,400.00	0.5%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0	\$0.00	NA	0	
FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	
						37.4		
GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	U	1

GLASS CITY FEDERAL CREDIT UNION								
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	
	7	\$441,025.00	0.33%	0	\$0.00	NA	0	

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4	\$272,000.00	0.21%	0	\$0.00	NA	0 :
1	\$70,400.00	0.05%	0	\$0.00	NA	0 :
1	\$58,000.00	0.04%	0	\$0.00	NA	0
1	\$62,728.46	0.05%	0	\$0.00	NA	0
2	\$161,300.00	0.12%	0	\$0.00	NA	0
4	\$265,400.00	0.2%	0	\$0.00	NA	0
3	\$160,605.00	0.12%	0	\$0.00	NA	0
1	\$69,110.67	0.05%	0	\$0.00	NA	0
6	\$389,893.00	0.3%	0	\$0.00	NA	0
4	\$221,336.22	0.17%	0	\$0.00	NA	0 :
5	\$272,825.00	0.21%	0	\$0.00	NA	0
1	\$83,000.00	0.06%	0	\$0.00	NA	0
3	\$191,400.00	0.15%	0	\$0.00	NA	0
2	\$146,000.00	0.11%	0	\$0.00	NA	0
1	\$69,605.46	0.05%	0	\$0.00	NA	0
2	\$133,000.00	0.1%	0	\$0.00	NA	0
1	\$72,000.00	0.05%	0	\$0.00	NA	0
1	\$74,903.46	0.06%	0	\$0.00	NA	0
1	\$64,832.34	0.05%	0	\$0.00	NA	0
6	\$416,566.89	0.32%	0	\$0.00	NA	0
1	\$82,650.00	0.06%	0	\$0.00	NA	0
	1 1 1 2 4 3 1 3 1 3 2 1 1 2 1 1 1 1 1	1 \$70,400.00 1 \$58,000.00 1 \$62,728.46 2 \$161,300.00 4 \$265,400.00 3 \$160,605.00 1 \$69,110.67 6 \$389,893.00 4 \$221,336.22 5 \$272,825.00 1 \$83,000.00 2 \$146,000.00 1 \$69,605.46 2 \$133,000.00 1 \$72,000.00 1 \$74,903.46 1 \$64,832.34 6 \$416,566.89	1 \$70,400.00 0.05% 1 \$58,000.00 0.04% 1 \$62,728.46 0.05% 2 \$161,300.00 0.12% 4 \$265,400.00 0.2% 3 \$160,605.00 0.12% 1 \$69,110.67 0.05% 6 \$389,893.00 0.3% 4 \$221,336.22 0.17% 5 \$272,825.00 0.21% 1 \$83,000.00 0.06% 3 \$191,400.00 0.15% 2 \$146,000.00 0.11% 1 \$69,605.46 0.05% 2 \$133,000.00 0.1% 1 \$72,000.00 0.05% 1 \$74,903.46 0.06% 1 \$64,832.34 0.05% 6 \$416,566.89 0.32%	1 \$70,400.00 0.05% 0 1 \$58,000.00 0.04% 0 1 \$62,728.46 0.05% 0 2 \$161,300.00 0.12% 0 3 \$160,605.00 0.12% 0 1 \$69,110.67 0.05% 0 4 \$221,336.22 0.17% 0 5 \$272,825.00 0.21% 0 1 \$83,000.00 0.06% 0 3 \$191,400.00 0.15% 0 2 \$146,000.00 0.11% 0 2 \$133,000.00 0.05% 0 1 \$72,000.00 0.05% 0 1 \$74,903.46 0.06% 0 1 \$64,832.34 0.05% 0 6 \$416,566.89 0.32% 0	1 \$70,400.00 0.05% 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 1 \$62,728.46 0.05% 0 \$0.00 2 \$161,300.00 0.12% 0 \$0.00 4 \$265,400.00 0.2% 0 \$0.00 3 \$160,605.00 0.12% 0 \$0.00 6 \$389,893.00 0.3% 0 \$0.00 4 \$221,336.22 0.17% 0 \$0.00 5 \$272,825.00 0.21% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 2 \$146,000.00 0.15% 0 \$0.00 1 \$69,605.46 0.05% 0 \$0.00 2 \$133,000.00 0.1% 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 1 \$64,832.34 0.05% 0 \$0.00 6 \$416,566.89 0.32% 0 \$0.00	1 \$70,400.00 0.05% 0 \$0.00 NA 1 \$58,000.00 0.04% 0 \$0.00 NA 1 \$62,728.46 0.05% 0 \$0.00 NA 2 \$161,300.00 0.12% 0 \$0.00 NA 4 \$265,400.00 0.2% 0 \$0.00 NA 3 \$160,605.00 0.12% 0 \$0.00 NA 1 \$69,110.67 0.05% 0 \$0.00 NA 6 \$389,893.00 0.3% 0 \$0.00 NA 4 \$221,336.22 0.17% 0 \$0.00 NA 5 \$272,825.00 0.21% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 3 \$191,400.00 0.15% 0 \$0.00 NA 2 \$146,000.00 0.11% 0 \$0.00 NA 1 \$69,605.46 0.05% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$74,903.46 0.06% 0 \$0.00 NA 1 \$64,832.34 0.05% 0 \$0.00 NA

L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	0	
MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00			
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00			
	4	\$269,500.00	0.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0 3
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0 5
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0 3
MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA	0 :
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0 :
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0 5
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0 5
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00		
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0 9
MONSON SAVINGS	1	\$38,000.00		0	\$0.00		
BANK	1	Ψ50,000.00	0.03 /0	J	ψ0.00	IVA	
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0 3
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0 :
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0 3
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0 3

MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	10	\$578,314.98	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	
OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	5	\$318,843.62	0.24%	0	\$0.00	NA	0	

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UNION							
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA 0	,
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$77,600.00	0.06%	0	\$0.00	NA 0	,
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA 0	;
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA 0	,

PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0
PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$52,000.00	0.04%	0		NA	0
S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00		0	+ ****			
STOCK YARDS BANK	4	\$328,500.00	0.25%	0	\$0.00	NA	0	

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0
SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$95,000.00		0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0
THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	,
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	,
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	į
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	,
UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	
UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	,
UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	0	
	2	\$100,600.00	0.08%	0	\$0.00	NA	0	

VALLEY BANK AND TRUST COMPANY								
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	0	\$0.00	NA	. 0	
	Unavailable	348	\$23,222,545.32	17.74%	0	\$0.00	NA	0	
Total		1,991	\$131,665,517.41	100%	0	\$0.00		0	
								L	
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	. 0	
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	.0	,
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	. 0	,
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	. 0	,
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0	\$0.00	NA	. 0	
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	.0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	. 0	,
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	.0	,
CREDIT UNION, INC. 36 \$2,369,763.76	100%	0	\$0.00		0				
31416XAF7	GROUND FEDERAL	1	\$234,500.00	1.49%	0	\$0.00	NA	. 0	
		1	\$184,600.00	1.17%	0	\$0.00	NA	. 0	1
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	. 0	1
		1	\$232,500.33	1.47%	0	\$0.00	NA	.0	,
	ŕ	9	\$1,892,020.58	12%	0	\$0.00	NA	. 0	
		2	\$377,000.00	2.39%	0	\$0.00	NA	. 0	
		1	\$436,500.00	2.77%	0	\$0.00	NA	.0	
	UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	. 0	
	CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	. 0	
		1	\$372,450.00	2.36%	0	\$0.00	NA	0	
		2	\$591,050.00	3.75%	0	\$0.00	NA	.0	
		2	\$425,200.00	2.7%	0	\$0.00	NA	0	

UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	
FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%		\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	
MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%		\$0.00			
MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$282,200.00	1.79%		\$0.00			
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%		\$0.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	
NCB, FSB	1	\$194,500.00	1.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	_
ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	
	1	\$250,000.00	1.59%	0	\$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	.0	
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	
Total		66	\$15,772,623.10	100%	0	\$0.00		0	
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31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	О	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0	\$0.00	NA	0	
		2	\$400,900.00	0.52%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	n	
ANDREWS FEDERAL	2	ψ+62,030.00	0.03 /0	U	ψ0.00	IVA	U	
CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$198,550.00						
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	
	1	\$228,000.00	0.3%	0	\$0.00	NA	0	

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CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0
DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$896,335.00	1.17%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%		·			
FIRSTLIGHT FEDERAL CREDIT	1	\$224,853.51	0.29%	0	\$0.00	NA	0	
1 1	1			1		I	ıl	1

UNION						
FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA 0
FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA 0
HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA 0
MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA 0
MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA 0
MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA 0
METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA 0
	1	\$264,575.00	0.34%	0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	
NCB, FSB	1	\$332,500.00	0.43%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	0	
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			
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	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	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	
PURDUE EMPLOYEES	1	\$245,500.00	0.32%	0	\$0.00	NA	0	

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FEDERAL CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA 0	
THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA 0	

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\$260,500.00

0.34% 0

TRAVIS CREDIT

ULSTER SAVINGS

UNION

	BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	0	\$0.00	NA	О	
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	О	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27%	0	\$0.00	NA	0	
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	0	
Total		299	\$76,890,653.65	100%	0	\$0.00		0	
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	
		1	\$348,750.00	0.8%	0	\$0.00	NA	0	
							57	8	

NA 0

\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	0
BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	0
BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0
EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA	0

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FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0 :
FIRST REPUBLIC BANK	7	\$2,030,172.00		0			
FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	0	\$0.00	NA	0
FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA)
PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$153,000.00		0			
RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA)
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00			·		
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	2	\$592,906.00		0	\$0.00		
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA)
STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA)
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	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	:
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	:
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00						
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	16	\$5,537,465.16	12.7%	0	\$0.00	NA	0	
Total		171	\$43,578,221.16	100%	0	\$0.00		0	5
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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, N.A.	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	
		10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK								
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 TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	
NCB, FSB	3	\$857,000.00	0.98%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	0	
	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0	1
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	0	
Total		296	\$87,696,364.04	100%	0	\$0.00		0	
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31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	0	\$0.00	NA	0	
51110111110	CREDIT UNION WEST	2	\$416,795.76	5.89%					
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13			,			
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	,
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73%	0	\$0.00	NA	0	'
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	1
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	1
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	l
Total		27	\$7,076,958.14	100%	0	\$0.00		0	
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00			·			
	AMERICAN NATIONAL BANK,	1	\$216,450.00	0.33%	0	\$0.00	NA	0	

WICHITA FALLS							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA 0	
AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00		
BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA 0	
BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.4%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA 0	
FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00		
GECU	2	\$536,300.00	0.82%	0	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	•
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	Ç
MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	Ç
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	Ç
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	9,
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	Ş
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	Ş
SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	9
SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	Ş
SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	0	9
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	0	-
STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	9
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	

TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	
Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	
	251	\$65,315,239.35	100%	0	\$0.00		0	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	
IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$327,625.00	1.52%	0	\$0.00	NA	0	
SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72%	0	\$0.00	NA	0	
Unavailable	47	\$7,640,355.27	35.35%	1	\$158,469.72	NA	0	
	134	\$21,607,104.12	100%	1	\$158,469.72		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	
SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	
Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	
	30	\$8,793,646.00	100%	0	\$0.00		0	
ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	
	CORPORATION WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ACACIA FEDERAL	CORPORATION WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC BANK AMERICAN INTERNET MORTGAGE, INC BANK AMERICAN INTERNET MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK AMERICAN INTERNET MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 5 Unavailable 4 30 ACACIA FEDERAL 2	CORPORATION 9 \$2,032,915.07 WALLIS STATE BANK 1 \$341,800.00 WESTSTAR MORTGAGE 3 \$821,141.00 CORPORATION 1 \$245,000.00 WOOD COUNTY 1 \$245,000.00 NATIONAL BANK 1 \$1,295,900.00 Unavailable 4 \$1,295,900.00 AMERICAN INTERNET MORTGAGE, INC DBA MORTGAGE, INC DBA 43 \$6,889,844.00 ANCOKLAHOMA MORTGAGE 2 \$312,806.00 CORPORATION 16 \$2,601,485.85 16 IMORTGAGE, OMAHA 16 \$2,601,485.85 17 IMORTGAGE, OMAHA 16 \$2,601,485.85 17 INC. 2 \$327,625.00 17 SEATTLE BANK 6 \$957,460.00 17 STAR FINANCIAL 1 \$155,500.00 STAR FINANCIAL 1 \$1,376,384.00 AMERICAN 1 \$1,376,384.00 INTERNET 4 \$1,376,384.00 <t< td=""><td> CORPORATION 9 \$2,032,915.07 3.11% WALLIS STATE BANK 1 \$341,800.00 0.52% WESTSTAR MORTGAGE 3 \$821,141.00 1.26% CORPORATION \$245,000.00 0.38% Unavailable 4 \$1,295,900.00 1.99% AMERICAN INTERNET 9 \$1,433,040.00 6.63% AIMLOAN.COM ARVEST MORTGAGE 2 \$312,806.00 1.45% CORPORATION FIRST NATIONAL BANK OF OMAHA 16 \$2,601,485.85 12.04% JUST MORTGAGE, INC. BANK 6 \$957,460.00 4.43% STAR FINANCIAL 1 \$155,500.00 0.72% Unavailable 47 \$7,640,355.27 35.35% AMERICAN INTERNET MORTGAGE 1 \$417,000.00 4.74% COMPANY FIRST CALIFORNIA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 12.18% ACACIA FEDERAL 2 \$201,250.00 0.39% ACACIA</td><td>CORPORATION 9 \$2,032,915.07 3.11% 0 WALLIS STATE BANK 1 \$341,800.00 0.52% 0 WESTSTAR MORTGAGE 3 \$821,141.00 1.26% 0 CORPORATION 0 388 0 WOOD COUNTY NATIONAL BANK 1 \$245,000.00 0.38% 0 Lonavailable 4 \$1,295,900.00 1.99% 0 251 \$65,315,239.35 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$312,806.00 1.45% 0 CORPORATION \$6,889,844.00 31.89% 0 BANCOKLAHOMA MORTGAGE 2 \$312,806.00 1.45% 0 CORPORATION \$1,288,988.00 5.97% 0 JUST MORTGAGE, INC \$327,625.00 1.52% 0 JUST MORTGAGE, \$327,625.00 1.52% 0 JUST MORTGAGE, \$327,625.00 1.52% 0 SEATTLE BANK 6 \$957,460.00 4.43% 0 SEATTLE BANK 6 \$957,460.00 4.43% 0 SEATTLE BANK 6 \$957,460.00 4.43% 0 AMERICAN INTERNET MORTGAGE, 1 \$1,376,384.00 15.65% 0 AMERICAN INTERNET MORTGAGE COMPANY 134 \$31,376,384.00 15.65% 0 AMERICAN INTERNET MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN INTERNET MORTGAGE COMPANY 158ST NATIONAL AIMLOAN.COM ARVEST MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN INTERNET MORTGAGE COMPANY 158ST NATIONAL AIMLOAN.COM ARVEST MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN INTERNET MORTGAGE COMPANY 158ST NATIONAL AIMLOAN.COM 15.65% 0 ARVEST MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN STATE FINATIONAL AIMLOAN.COM 15.65% 0 AND AIMLOAN.COM 15.65% 0 AMERICAN 158ST NATIONAL 158ST,000.00 7.65% 0 AND AIMLOAN.COM 15.65% 0 AMERICAN 158ST,000.00 7.65% 0 ACACIA FEDERAL 2 \$301,250.00 0.30% 0 ACACIA FEDERAL 2 \$301,250.00 0.30% 0 ACACIA FEDERAL 2 \$301,250.00 0.30% 0</td><td> CORPORATION 9 \$2,032,915.07 3.11% 0 \$0.00 </td><td> CORPORATION 9 \$2,032,915.07 3.11% 0 \$0.00 NA </td><td> CORPORATION 9 \$2,032,915.07 3.11% 0 \$0.00 NA 0 </td></t<>	CORPORATION 9 \$2,032,915.07 3.11% WALLIS STATE BANK 1 \$341,800.00 0.52% WESTSTAR MORTGAGE 3 \$821,141.00 1.26% CORPORATION \$245,000.00 0.38% Unavailable 4 \$1,295,900.00 1.99% AMERICAN INTERNET 9 \$1,433,040.00 6.63% AIMLOAN.COM ARVEST MORTGAGE 2 \$312,806.00 1.45% CORPORATION FIRST NATIONAL BANK OF OMAHA 16 \$2,601,485.85 12.04% JUST MORTGAGE, INC. BANK 6 \$957,460.00 4.43% STAR FINANCIAL 1 \$155,500.00 0.72% Unavailable 47 \$7,640,355.27 35.35% AMERICAN INTERNET MORTGAGE 1 \$417,000.00 4.74% COMPANY FIRST CALIFORNIA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 18.21% LONG MANK OF OMAHA 3 \$672,900.00 7.65% SEATTLE BANK 5 \$1,601,202.00 12.18% ACACIA FEDERAL 2 \$201,250.00 0.39% ACACIA	CORPORATION 9 \$2,032,915.07 3.11% 0 WALLIS STATE BANK 1 \$341,800.00 0.52% 0 WESTSTAR MORTGAGE 3 \$821,141.00 1.26% 0 CORPORATION 0 388 0 WOOD COUNTY NATIONAL BANK 1 \$245,000.00 0.38% 0 Lonavailable 4 \$1,295,900.00 1.99% 0 251 \$65,315,239.35 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$312,806.00 1.45% 0 CORPORATION \$6,889,844.00 31.89% 0 BANCOKLAHOMA MORTGAGE 2 \$312,806.00 1.45% 0 CORPORATION \$1,288,988.00 5.97% 0 JUST MORTGAGE, INC \$327,625.00 1.52% 0 JUST MORTGAGE, \$327,625.00 1.52% 0 JUST MORTGAGE, \$327,625.00 1.52% 0 SEATTLE BANK 6 \$957,460.00 4.43% 0 SEATTLE BANK 6 \$957,460.00 4.43% 0 SEATTLE BANK 6 \$957,460.00 4.43% 0 AMERICAN INTERNET MORTGAGE, 1 \$1,376,384.00 15.65% 0 AMERICAN INTERNET MORTGAGE COMPANY 134 \$31,376,384.00 15.65% 0 AMERICAN INTERNET MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN INTERNET MORTGAGE COMPANY 158ST NATIONAL AIMLOAN.COM ARVEST MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN INTERNET MORTGAGE COMPANY 158ST NATIONAL AIMLOAN.COM ARVEST MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN INTERNET MORTGAGE COMPANY 158ST NATIONAL AIMLOAN.COM 15.65% 0 ARVEST MORTGAGE 13 \$3,655,660.00 41.57% 0 AMERICAN STATE FINATIONAL AIMLOAN.COM 15.65% 0 AND AIMLOAN.COM 15.65% 0 AMERICAN 158ST NATIONAL 158ST,000.00 7.65% 0 AND AIMLOAN.COM 15.65% 0 AMERICAN 158ST,000.00 7.65% 0 ACACIA FEDERAL 2 \$301,250.00 0.30% 0 ACACIA FEDERAL 2 \$301,250.00 0.30% 0 ACACIA FEDERAL 2 \$301,250.00 0.30% 0	CORPORATION 9 \$2,032,915.07 3.11% 0 \$0.00	CORPORATION 9 \$2,032,915.07 3.11% 0 \$0.00 NA	CORPORATION 9 \$2,032,915.07 3.11% 0 \$0.00 NA 0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	
BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00			
	1	\$95,250.00	0.18%	0	\$0.00	NA	0	

CENTRAL BANK OF	7						
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$108,000.00	0.21%	0	\$0.00	NA()
CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA ()
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	
COASTAL FEDERAI CREDIT UNION	L 1	\$95,000.00	0.18%	0	\$0.00	NA)
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA)
COLONIAL SAVING FA	SS 1	\$104,307.59	0.2%	0	\$0.00	NA)
COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	
COMMERCIAL BAN OF TEXAS, N.A.	1 1	\$100,000.00	0.19%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Σ 2	\$203,806.26	0.39%	0	\$0.00	NA)
COMMUNITY STAT BANK	E 1	\$108,659.43	0.21%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA)
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA)
CREDIT UNION WE	ST 1	\$79,091.43	0.15%	0	\$0.00	NA ()
DELTA COMMUNIT CREDIT UNION	Y 4	\$394,303.29	0.76%	0	\$0.00	NA)

DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	
FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL	1	\$86,200.00	0.17%	0	\$0.00	NA	0	

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0	\$0.00	NA	0	
FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$86,100.00	0.17%		\$0.00	NA		
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	2	\$193,889.94	0.37%	0	\$0.00	NA	0	

COMPANY INC.							
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0
HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0
MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	
MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	Н
	1	\$107,000.00	0.21%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY								
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
NCB, FSB	3	\$266,900.00	0.51%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	
PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%		\$0.00	NA		
PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL	8	\$795,534.05	1.53%	0	\$0.00	NA	0	

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA)
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	0	\$0.00	NA	
RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA ()
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00		
RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA ()
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA)
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA)
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA)
STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA)
STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA)
	4	\$365,500.00	0.7%	0	\$0.00	NA)

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA 0	
TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00		:
TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA 0	
UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA 0	
UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA 0	
WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA 0	ļ
WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA 0	

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	Unavailable	97	\$9,420,845.77	18.18%	1	\$97,408.47	NA	0
<u>Fotal</u>		534	\$51,889,677.61	100%	1	\$97,408.47		0
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0
	CENTRUE BANK CENTURY	2	\$228,525.00 \$242,000.00	0.71% 0.75%		\$0.00 \$0.00	NA NA	
	MORTGAGE	۷	ΨΖτΖ,000.00	0.73/0	U	φυ.υυ	11/1	

COMPANY, D/B/A CENTURY LENDING								
CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	
DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$227,400.00	0.71%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	0	\$0.00	NA	0
FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0
D21(1025, 11(c.							

LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA)
MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	1	\$111,000.00		0	\$0.00		
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA)
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA)
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA ()
NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA ()
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA ()
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA (
PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA ()
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA (
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA ()
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA)
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	
	1	\$120,000.00	0.37%	0	\$0.00	NA	

RIGHT START MORTGAGE, INC.							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA 0	
SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA 0	:
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA 0	:
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA 0	:
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA 0	:
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA 0	:
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA 0	:
TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00		0	,		
THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA 0	

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\$123,750.00

THE PARK BANK

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		1	Ψ123,730.00	0.5070	U	Ψ0.00	1 1/1	V
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL	1	\$118,000.00	0.37%	0	\$0.00	NΛ	
	CREDIT UNION	1	\$110,000.00	0.5770	U	φυ.υυ	NA	U
	TOWNE MORTGAGE	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	COMPANY	1	\$117,000.00	0.30 %	U	ψ0.00	11/1	
	TXL MORTGAGE	1	\$118,278.00	0.37%	0	\$0.00	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0
	CORPORATION		·			·		
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA	0
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA	0
Total		276	\$32,187,350.61	100%	0	\$0.00		0
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0
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	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0

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ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0
BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	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
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0

COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$290,515.00	0.51%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	2	\$256,250.00	0.45%	0	\$0.00	NA	0	

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA	0
FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0
FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	
MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	
MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO,	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
SOLUTIONS OF CO,								

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MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	
NCB, FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL	2	\$275,200.00	0.49%	0	\$0.00	NA	0	

COMPANY							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,700.00	0.23%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA 0	
SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA 0	
	1	\$129,500.00	0.23%	0	\$0.00	NA 0	

STOCKMAN BANK OF MONTANA								
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%				П	
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	О	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0	
WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0	
	3	\$430,785.57	0.76%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	78	\$10,645,599.03	18.76%	0	\$0.00	NA	0	
Total		416	\$56,693,055.11	100%	0	\$0.00		0	
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	1
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	<u> </u>
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$412,483.70			\$0.00		Ш	
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	
		1	\$336,400.00	1.85%	0	\$0.00	NA	0	. <u></u>

	LAND /HOME FINANCIAL SERVICES, INC.								
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	:
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	
Total		64	\$18,193,086.21	100%	0	\$0.00		0	
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31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	

ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	
ALPINE BANK OTRUST CO.		\$52,535.61	0.12%	0	\$0.00	NA	0	,
ALTRA FEDERA CREDIT UNION	1 71	\$106,000.00	0.25%	0	\$0.00	NA	0	
AMARILLO NATIONAL BAI	NK 2	\$106,972.13	0.25%	0	\$0.00	NA	0	
AMERICA FIRS FEDERAL CREI UNION		\$31,300.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BAI TERRELL	NK, 1	\$62,613.00	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BAI WICHITA FALL		\$63,750.00	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	,
ANCHORBANK	FSB 3	\$172,391.24	0.41%	0	\$0.00	NA	0	-
ASSOCIATED B NA	BANK, 30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	,
AURORA FINA! GROUP INC.	NCIAL 2	\$141,250.00	0.33%	0	\$0.00	NA	0	,
BANCO SANTA PUERTO RICO	NDER 3	\$201,586.28	0.47%	0	\$0.00	NA	0	,
BANCORPSOUT BANK	ГН 10	\$628,900.00	1.48%	0	\$0.00	NA	0	
BANK OF AKRO		\$76,800.00	0.18%	0	\$0.00	NA	_	
BANK OF THE	WEST 4	\$222,922.50	0.53%	0	\$0.00	NA	0	
BANKERS FINANCIAL GR INC.	OUP 1	\$64,800.00	0.15%	0	\$0.00	NA	0	;
BANKNEWPOR	T 2	\$145,500.00	0.34%	0	\$0.00	NA	0	
BAXTER CRED UNION	IT 1	\$83,896.72	0.2%	0	\$0.00	NA	0	
BELLCO CREDI UNION	IT 1	\$40,975.00	0.1%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY C UNION	CREDIT 1	\$51,000.00	0.12%	0	\$0.00	NA	0	;
BLACKHAWK S BANK	STATE 2	\$97,250.00	0.23%	0	\$0.00	NA	0	
BLOOMFIELD S BANK	STATE 3	\$195,525.00	0.46%	0	\$0.00	NA	0	
	1	\$63,000.00	0.15%	0	\$0.00	NA	\cap	

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BRYN MAWR TRUST COMPANY THE							
CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0
CENTREBANK	2	\$110,175.00			· ·	NA	
CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0
CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00		0	\$0.00	NA	0
CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0	\$0.00	NA	0

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DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	9
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	9
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	g
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	ę
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	Q,
ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	9
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	1	\$76,780.23	NA	1	\$76,78
EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0	9
FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	1	\$68,000.00						9
FARMERS BANK & TRUST, N.A.	6	\$390,350.00	0.92%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	9

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	:
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
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	\$0.00	NA	0	,
FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	0	:
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	0	\$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	\$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	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	
	1	\$42,000.00	0.1%	0	\$0.00	NA	0	

GREAT FLORIDA BANK								
GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$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	\$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	0.12%	0	\$0.00	NA	0	
HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	1	\$69,611.93	0.16%	0	\$0.00	NA	0	

LOCKHEED FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	
METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0
NCB, FSB	8	\$492,367.16	1.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%		\$0.00	NA	
NEW CARLISLE FEDERAL SAVINGS	1	\$27,000.00	0.06%	0	\$0.00	NA	0

BANK							Ш	İ
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	1
ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	į
PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	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	,
PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	l
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	l
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	
RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	2	\$149,500.00	0.35%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY							
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	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
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
STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0	\$0.00	NA	0 3
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0 5
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$195,600.00					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,920.00		0			
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0 :
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	3
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75		0	·		
	Unavailable	154	\$9,937,969.07	23.4%	1	\$51,368.28	NA	
otal		675	\$42,446,962.25	100%	2	\$128,148.51	Í	1 \$76,78
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416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	0	\$0.00	NA) :
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0
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AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	
BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0	
FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0	
MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	
MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	
	2	\$417,800.00	3.28%	0	\$0.00	NA	0	

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	OLD SECOND NATIONAL BANK								
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$346,000.00	2.72%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	9	\$1,515,464.11	11.91%		,		0	
Total		58	\$12,719,833.39	100%	0	\$0.00		0	
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0		
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL	3	\$611,250.00	5.61%	0	\$0.00	NA	0	

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	COMPANY	1			I				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	9
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	Q.
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	5
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%					\$
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	9
Total		42	\$10,891,979.92	100%	0	\$0.00		0	9
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	5
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	9
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	(
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	_	(
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	(
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	(
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	٩
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	9
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	9

CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA)
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	
DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA C	
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00		
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	:
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	
	1	\$167,000.00	0.17%	0	\$0.00	NA	

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

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SERVICES, INC.	, ,	1	ı İ				
LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0 :
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00			·		
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00					
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0 5
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	00
OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0 9
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0 :
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0
RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0

RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA)
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA () :
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	
SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA () :
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA) :
STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA() :
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	
THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	
UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA()
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA) :
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA)
WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA) :
	1	\$320,600.00	0.33%	0	\$0.00	NA	

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	WINTER HILL BANK, FSB								
	Unavailable	85	\$23,530,434.75	23.9%	1	\$382,632.74	NA	0	
Total		376	\$98,369,107.61	100%	1	\$382,632.74		0	
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$224,250.00	1.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1	\$327,895.38	2.06%	0	\$0.00	NA	0	
		1	\$197,450.00	1.24%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL	1	\$204,000.00	1.28%	0	\$0.00	NA	0	_

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31416XAZ3	AMERICAN INTERNET	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	
- Juli		13	Ψ=1,010,100.40	100 /0	U	Ψυ•υυ			
Total	Unavailable	5 15	\$1,448,841.21 \$4,073,750.45	35.57% 100%			NA	n	
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8%				L	
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	
<u> </u>	CITIMORTGAGE, INC.	1	\$352,349.24	8.65%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$639,360.00					L	
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	
Total		56	\$15,884,263.30	100%	0	\$0.00		0	
	Unavailable	10	\$2,700,629.74				NA	0	
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	
	CORPORATION PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	

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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	,
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	,
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	,
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76%	0	\$0.00	NA	0	
	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	,
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27%	0	\$0.00	NA	0	,
	Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	
Total		73	\$18,933,903.00	100%	0	\$0.00		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	,
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	0	\$0.00	NA	0	,
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	,
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	,
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	,

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FIRST PLACE BANK	8	·		0	,		
FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0	\$0.00	NA	o
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0	\$0.00	NA	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
NCB, FSB	1	\$664,254.84	4.45%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	0	\$0.00	NA	0
Unavailable	7	\$2,172,773.98	14.55%	0	\$0.00	NA	0
	51	\$14,918,472.97	100%	0	\$0.00		0

Total

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31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	
Total		39	\$10,880,460.90	100%	0	\$0.00		0	
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	
C N	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	
1	•								4

6

\$771,500.00

3.84% 0

INDEPENDENT BANK

NA 0

\$0.00

INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	:
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	
MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	:
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	:
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	:
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	:
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	:
RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	
RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	(
REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	;
REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	:
THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	:
THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	:
TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	Ш	
UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	
	1	\$216,000.00	1.08%	0	\$0.00	NA	0	

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	UNITED MORTGAGE CORPORATION								
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23%				-	
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	
Total		92	\$20,087,075.39	100%	0	\$0.00		0	
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31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0	l
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	1
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	1
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	1
	COMMUNITY SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,944.46	3.38%	0	\$0.00	NA	0	
		2	\$164,091.00	2.36%	0	\$0.00	NA	0	l
		4	\$477,000.00	6.87%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	1
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	1
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	l
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	ı
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	

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\$554,550.00

7.99%

MISSOURI CREDIT

UNION

	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	:
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	,
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	;
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	;
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	:
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	;
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86%	0	\$0.00	NA	0	;
	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	:
Total		52	\$6,942,283.12	100%	0	\$0.00		0	
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	!
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0	;
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0	;
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0	:
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0	;
		1	\$67,265.31	0.6%	0	\$0.00	NA	0	
•	· '	·	·	'	•	•	' 63	4	-

NA 0

\$0.00

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

	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$124,192.76	1.1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46			\$0.00			
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	:
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	
Total		72	\$11,260,301.96	100%	0	\$0.00		0	
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	
		4	\$581,152.00	3.37%	0	\$0.00	NA	0	3

CIS FINANCIAL SERVICES, INC.								
COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	O	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%				П	
LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	O	
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	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	
NORTHWESTERN	4	\$490,382.81	2.84%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$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%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	:
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	:
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$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	\$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	:
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	:
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19%	0	\$0.00	NA	0	,
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08%	0	\$0.00	NA	0	:
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	:
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	:
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	:
	PNC BANK, N.A.	1	\$83,221.19	1.96%	0	\$0.00	NA	0	
	SABINE STATE BANK	1	\$68,576.00	1.61%	0	\$0.00	NA	0	

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	COMPANY	ĺ							
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	.0	l
	Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	
Total		36	\$4,255,503.54	100%	0	\$0.00		0	
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31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	I
	WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41%	0	\$0.00	NA	0	
	Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	
Total		25	\$2,055,705.79	100%	0	\$0.00		0	
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	
	Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	
Total		23	\$3,073,698.76	100%	0	\$0.00		0	
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	
	Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	
Total		23	\$1,894,137.00	100%	0	\$0.00		0	
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31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$105,750.00	4.56%		1		++	
	SEATTLE BANK	1	\$121,500.00	5.24%		·			
	Unavailable	6	\$539,300.00	23.24%		,			
Total		26	\$2,319,850.00	100%	0	\$0.00		0	
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	
	I OLKTO RICO	1	\$286,452.93	18.67%	0	\$0.00	NA	0	

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	BELLCO CREDIT UNION								
	FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	(
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	9
	Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	(
Total		7	\$1,534,027.55	100%	0	\$0.00		0	9
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31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	9
	BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	3
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	9
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	S
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	S
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	Ş
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	9
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	9
Total		88	\$20,657,690.98	100%	0	\$0.00		0	
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31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	0	\$0.00	NA	0	9
	Unavailable	1	\$177,929.00	3.62%	0	\$0.00	NA	0	

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Total		24	\$4,914,508.75	100%	0	\$0.00		0	
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31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	О	
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	О	
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$599,262.25	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00		Ц	
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$484,500.00		0	\$0.00		Ш	
		8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	

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INVESTORS SAVINGS BANK KINECTA FEDERAL								
CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	О	:
LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	:
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00			9
RABOBANK, N.A.	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	
Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	(
	290	\$170,139,916.94	100%	0	\$0.00		0	9

Total

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31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0		
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	
	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00						
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	
	2	\$528,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF LANCASTER BANK OF THE WEST BANK OF WASHINGTON BANK OF WAUSAU BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE	MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF LANCASTER BANK OF WASHINGTON BANK OF WAUSAU BANK FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT	MORTGAGE 1 \$350,200.00	MORTGAGE 1 \$350,200.00 0.07%	MORTGAGE 1 \$350,200.00 0.07% 0	MORTGAGE 1 \$350,200.00 0.07% 0 \$0.00	MORTGAGE 1 \$350,200.00 0.07% 0 \$0.00 NA	MORTGAGE 1 \$350,200.00 0.07% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 9 \$2,442,350.00 0.49% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$642,680.00 0.13% 0 \$0.00 NA 0 NA 0 ASSOCIATED BANK 39 \$10,571,604.14 2.12% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 2 \$688,045.96 0.14% 0 \$0.00 NA 0 AURORA BANK FSB 1 \$179,500.00 0.04% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 3 \$756,850.85 0.15% 0 \$0.00 NA 0 BANK FIRST NATIONAL 12 \$3.009,458.02 0.66% 0 \$0.00 NA 0 BANK OF HAWAII 11 \$3,765,500.00 0.075% 0 \$0.00 NA 0 BANK OF HAWAII 11 \$3,765,500.00 0.75% 0 \$0.00 NA 0 BANK OF THE WEST 22 \$6,900,927.00 1.38% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.00 0.08% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$415,000.

BLOOMFIELD STATE BANK								
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0	ı
BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	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	
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	
	1	\$310,000.00	0.06%	0	\$0.00	NA	0	

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CITIZENS FIRST BANK							
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	\$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	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0

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CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	9,
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	0	\$0.00	NA	0	9
CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	9
DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	9
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	Ç
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	0	\$0.00	NA	0	9
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	0	\$0.00	NA	0	g
DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	0	\$0.00	NA	0	•
DIME BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	0	\$0.00	NA	0	9,
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	Ş
DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	0	\$0.00	NA	0	9
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	0	9
EAST WEST BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0	9
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	9
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	9

FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	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	
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$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	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
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CORPORATION		ı	, <u> </u> !	ı_'	<u> </u>	l		1
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						П	
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	ı
FIRSTBANK PUERTO RICO	_1	\$216,814.11	0.04%					
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	\$0.00	NA	0	<u> </u>
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1%	0	\$0.00	NA	0	<u> </u>
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	\$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	_

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GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA 0	
GILPIN FINANCIAL	6	\$1,618,750.00	0.32%	0	\$0.00	NA 0	
SERVICES, INC	Ŭ	ψ1,010,750.00	0.3270		Ψ0.00	11710	<u>'</u>
GRAFTON		φ σ.4.5 .000.00	0.110	_	фо оо	27.4	
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	\$0.00	NA 0	
GREENWOOD		#22 0 000 00	0.04%	_	фо оо	27.4	
CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA 0	
GREYLOCK FEDERAL	4	\$868,587.70	0.17%	0	\$0.00	NA 0	
CREDIT UNION	7	φουο,367.70	0.1770	U	\$0.00	IVA	'
GUARANTEED RATE,	1	\$258,000.00	0.05%	0	\$0.00	NA 0	
INC.		,,			,		
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA 0	
GUARDIAN							
MORTGAGE	1	\$413,250.00	0.08%	0	\$0.00	NA 0	
COMPANY INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
GUILD MORTGAGE	5	\$1,245,700.00	0.25%	0	\$0.00	NA 0	
COMPANY		. , ,			·		
HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA 0	1
HANNIBAL	1	\$218,000.00	0.04%	0	\$0.00	NA 0	
NATIONAL BANK		. ,					
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA 0	
HARVARD							
UNIVERSITY		Ф220 000 00	0.068	0	Φ0.00	NIA	
EMPLOYEES CREDIT	1	\$320,000.00	0.06%	0	\$0.00	NA 0	
UNION							
HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA 0	
HEARTLAND CREDIT	1	\$288,000.00	0.06%	0	\$0.00	NA 0	
UNION							
HERGET BANK, NATIONAL	1	\$410,000.00	0.08%	0	\$0.00	NA 0	
ASSOCIATION	1	φ410,000.00	0.06 /0	U	\$0.00	NAU	'
HILLTOP NATIONAL		****	0.05~	0	40.00	27.1	
BANK	1	\$235,200.00	0.05%	0	\$0.00	NA 0	
HOME FEDERAL	1	\$197,750.00	0.04%	0	\$0.00	NA 0	
SAVINGS BANK	1	\$197,730.00	0.04%	U	\$0.00	NAU	,
HOME FINANCING	5	\$1,486,325.49	0.3%	0	\$0.00	NA 0	
CENTER INC.					·		
HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE	1	\$601,086.00	0.12%	0	\$0.00	NA 0	
CORPORATION	1	φυσ1,080.00	0.12%	U	φυ.υ υ	INAIU	<u>'</u>
HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA 0	
HOMEWISE, INC.	2	\$382,200.00		0			
		, , , , , , , , , , , , , , , , , , , ,					•

HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA)
HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA ()
ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA)
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA)
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA)
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA)
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA ()
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA)
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA ()
LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA)
LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA ()
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA)

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MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0 :
MAGNA BANK	5	\$1,443,900.00					
MANSFIELD	2						
COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0
MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0 3
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0 3
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0	\$0.00	NA	0 3
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	0 3
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	0 3
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	0 5
METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	0 5
METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0 3
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0 3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	П	
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	1
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	1
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	,
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	,
MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	0	\$0.00	NA	0	,
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	0	,
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	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	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	О	
NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00			
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	
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	
	2	\$849,000.00	0.17%	0	\$0.00	NA	0	

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1	\$285,000.00	0.06%	0	\$0.00	NA)
1	\$196,000.00	0.04%	0	\$0.00	NA)
3	\$961,241.37	0.19%	0	\$0.00	NA)
3	\$860,000.00	0.17%	0	\$0.00	NA)
7	\$2,329,255.42	0.47%	0	\$0.00	NA ()
1	\$405,000.00	0.08%	0	\$0.00	NA)
3	\$797,500.00	0.16%	0	\$0.00	NA)
2	\$433,000.00	0.09%	0	\$0.00	NA)
1	\$412,800.00	0.08%	0	\$0.00	NA)
5	\$1,256,500.00	0.25%	0	\$0.00	NA ()
1	\$362,000.00	0.07%	0	\$0.00	NA)
1	\$202,400.00	0.04%	0	\$0.00	NA)
3	\$643,890.02	0.13%	0	\$0.00	NA)
1	\$246,000.00	0.05%	0	\$0.00	NA)
1	\$302,000.00	0.06%	0	\$0.00	NA)
6	\$1,700,329.57	0.34%	0	\$0.00	NA)
7	\$2,199,000.00	0.44%	0	\$0.00	NA)
24	\$7,016,608.60	1.4%	0	\$0.00	NA)
5	\$1,641,500.00	0.33%	0	\$0.00	NA ()
1	\$264,000.00					
1	\$199,200.00	0.04%	0	\$0.00	NA)
	1 3 3 7 1 3 2 1 5 1 1 6 7 24 5 1	1 \$196,000.00 3 \$961,241.37 3 \$860,000.00 7 \$2,329,255.42 1 \$405,000.00 2 \$433,000.00 1 \$412,800.00 1 \$362,000.00 1 \$362,000.00 1 \$202,400.00 3 \$643,890.02 1 \$246,000.00 1 \$302,000.00 6 \$1,700,329.57 7 \$2,199,000.00 24 \$7,016,608.60 5 \$1,641,500.00 1 \$264,000.00	1 \$196,000.00 0.04% 3 \$961,241.37 0.19% 3 \$860,000.00 0.17% 7 \$2,329,255.42 0.47% 1 \$405,000.00 0.08% 3 \$797,500.00 0.16% 2 \$433,000.00 0.09% 1 \$412,800.00 0.08% 5 \$1,256,500.00 0.25% 1 \$362,000.00 0.07% 1 \$202,400.00 0.04% 3 \$643,890.02 0.13% 1 \$246,000.00 0.05% 1 \$302,000.00 0.06% 6 \$1,700,329.57 0.34% 7 \$2,199,000.00 0.44% 24 \$7,016,608.60 1.4% 5 \$1,641,500.00 0.33% 1 \$264,000.00 0.05%	1 \$196,000.00 0.04% 0 3 \$961,241.37 0.19% 0 7 \$2,329,255.42 0.47% 0 1 \$405,000.00 0.08% 0 3 \$797,500.00 0.16% 0 2 \$433,000.00 0.09% 0 1 \$412,800.00 0.08% 0 5 \$1,256,500.00 0.25% 0 1 \$362,000.00 0.07% 0 1 \$202,400.00 0.04% 0 3 \$643,890.02 0.13% 0 1 \$246,000.00 0.05% 0 1 \$302,000.00 0.06% 0 6 \$1,700,329.57 0.34% 0 7 \$2,199,000.00 0.44% 0 24 \$7,016,608.60 1.4% 0 5 \$1,641,500.00 0.05% 0 1 \$264,000.00 0.05% 0	1 \$196,000.00 0.04% 0 \$0.00 3 \$961,241.37 0.19% 0 \$0.00 3 \$860,000.00 0.17% 0 \$0.00 7 \$2,329,255.42 0.47% 0 \$0.00 1 \$405,000.00 0.08% 0 \$0.00 2 \$433,000.00 0.09% 0 \$0.00 1 \$412,800.00 0.08% 0 \$0.00 2 \$433,000.00 0.08% 0 \$0.00 3 \$1,256,500.00 0.25% 0 \$0.00 1 \$202,400.00 0.07% 0 \$0.00 1 \$246,000.00 0.04% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$302,000.00 0.06% 0 \$0.00 2 \$2,199,000.00 0.44% 0 \$0.00 2 \$2,199,000.00 0.06% 0 \$0.00 2 \$1,641,500.00 0.33% 0 \$0.00 2 \$264,000.00 0.05% <td>1 \$196,000.00 0.04% 0 \$0.00 NA (3 \$961,241.37 0.19% 0 \$0.00 NA (3 \$860,000.00 0.17% 0 \$0.00 NA (7 \$2,329,255.42 0.47% 0 \$0.00 NA (1 \$405,000.00 0.08% 0 \$0.00 NA (3 \$797,500.00 0.16% 0 \$0.00 NA (2 \$433,000.00 0.09% 0 \$0.00 NA (1 \$412,800.00 0.08% 0 \$0.00 NA (1 \$412,800.00 0.08% 0 \$0.00 NA (1 \$362,000.00 0.25% 0 \$0.00 NA (1 \$202,400.00 0.07% 0 \$0.00 NA (1 \$202,400.00 0.04% 0 \$0.00 NA (1 \$246,000.00 0.05% 0 \$0.00 NA (1 \$302,000.00 0.05% 0 \$0.00 NA (1 \$302,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$302,000.00 0.06% 0 \$0.00 NA (1 \$202,400.00 0.06% 0 \$0.00 NA (1 \$202,400.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$25,199,000.00 0.44% 0 \$0.00 NA (1 \$264,000.00 0.33% 0 \$0.00 NA (1 \$264,000.00 0.33% 0 \$0.00 NA (1 \$264,000.00 0.05% 0 \$0.00 NA (1 \$264,000.00 0.05% 0 \$0.00 NA (</td>	1 \$196,000.00 0.04% 0 \$0.00 NA (3 \$961,241.37 0.19% 0 \$0.00 NA (3 \$860,000.00 0.17% 0 \$0.00 NA (7 \$2,329,255.42 0.47% 0 \$0.00 NA (1 \$405,000.00 0.08% 0 \$0.00 NA (3 \$797,500.00 0.16% 0 \$0.00 NA (2 \$433,000.00 0.09% 0 \$0.00 NA (1 \$412,800.00 0.08% 0 \$0.00 NA (1 \$412,800.00 0.08% 0 \$0.00 NA (1 \$362,000.00 0.25% 0 \$0.00 NA (1 \$202,400.00 0.07% 0 \$0.00 NA (1 \$202,400.00 0.04% 0 \$0.00 NA (1 \$246,000.00 0.05% 0 \$0.00 NA (1 \$302,000.00 0.05% 0 \$0.00 NA (1 \$302,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$302,000.00 0.06% 0 \$0.00 NA (1 \$202,400.00 0.06% 0 \$0.00 NA (1 \$202,400.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$246,000.00 0.06% 0 \$0.00 NA (1 \$25,199,000.00 0.44% 0 \$0.00 NA (1 \$264,000.00 0.33% 0 \$0.00 NA (1 \$264,000.00 0.33% 0 \$0.00 NA (1 \$264,000.00 0.05% 0 \$0.00 NA (1 \$264,000.00 0.05% 0 \$0.00 NA (

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	,
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	,
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	0	,
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	,
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	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$401,900.00	0.08%	0	\$0.00	NA	0	ï
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	ï
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	
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	
S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	
	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	

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2	\$597,000.00	0.12%	0	\$0.00	NA	0
6	\$1,621,010.61	0.32%	0	\$0.00	NA	0
2	\$451,000.00	0.09%	0	\$0.00	NA	0
2	\$383,494.69	0.08%	0	\$0.00	NA	0
1	\$225,000.00	0.05%	0	\$0.00	NA	0
9	\$2,448,550.00	0.49%	0	\$0.00	NA	0
1	\$210,000.00	0.04%	0	\$0.00	NA	0
1	\$184,000.00	0.04%	0	\$0.00		
1	\$245,500.00	0.05%	0	\$0.00	NA	0
1	\$272,000.00	0.05%	0	\$0.00	NA	0
1	\$417,000.00	0.08%	0	\$0.00	NA	0
1	\$222,000.00	0.04%	0	\$0.00	NA	0
1	\$242,000.00	0.05%	0	\$0.00	NA	0
2	\$438,900.00	0.09%	0	\$0.00	NA	0
3	\$842,750.00	0.17%	0	\$0.00	NA	0
4	\$1,036,800.00	0.21%	0	\$0.00	NA	0
7	\$3,774,750.00	0.76%	0	\$0.00	NA	0
1	\$231,900.00	0.05%	0	\$0.00	NA	0
2	\$457,800.00	0.09%	0	\$0.00	NA	0
2	\$384,600.00	0.08%	0	\$0.00	NA	0
1	\$300,000.00	0.06%	0	\$0.00	NA	0
	6 2 2 1 9 1 1 1 1 1 2 3 4 7 1 2	6 \$1,621,010.61 2 \$451,000.00 2 \$383,494.69 1 \$225,000.00 9 \$2,448,550.00 1 \$210,000.00 1 \$184,000.00 1 \$245,500.00 1 \$272,000.00 1 \$222,000.00 1 \$242,000.00 2 \$438,900.00 4 \$1,036,800.00 7 \$3,774,750.00 1 \$231,900.00 2 \$457,800.00 2 \$384,600.00	6 \$1,621,010.61 0.32% 2 \$451,000.00 0.09% 2 \$383,494.69 0.08% 1 \$225,000.00 0.05% 9 \$2,448,550.00 0.49% 1 \$210,000.00 0.04% 1 \$184,000.00 0.04% 1 \$245,500.00 0.05% 1 \$272,000.00 0.05% 1 \$222,000.00 0.05% 1 \$222,000.00 0.04% 1 \$242,000.00 0.05% 2 \$438,900.00 0.05% 2 \$438,900.00 0.076% 4 \$1,036,800.00 0.17% 4 \$1,036,800.00 0.21% 7 \$3,774,750.00 0.76% 1 \$231,900.00 0.05% 2 \$457,800.00 0.09% 2 \$384,600.00 0.08%	6 \$1,621,010.61 0.32% 0 2 \$451,000.00 0.09% 0 2 \$383,494.69 0.08% 0 1 \$225,000.00 0.05% 0 9 \$2,448,550.00 0.49% 0 1 \$210,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$272,000.00 0.05% 0 1 \$272,000.00 0.05% 0 1 \$222,000.00 0.05% 0 1 \$242,000.00 0.05% 0 2 \$438,900.00 0.05% 0 2 \$438,900.00 0.05% 0 4 \$1,036,800.00 0.17% 0 7 \$3,774,750.00 0.76% 0 1 \$231,900.00 0.05% 0 2 \$457,800.00 0.09% 0 2 \$457,800.00 0.09% 0	6 \$1,621,010.61 0.32% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 9 \$2,448,550.00 0.49% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$245,500.00 0.04% 0 \$0.00 1 \$245,500.00 0.05% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 1 \$242,000.00 0.04% 0 \$0.00 1 \$242,000.00 0.04% 0 \$0.00 2 \$438,900.00 0.09% 0 \$0.00 3 \$842,750.00 0.17% 0 \$0.00 4 \$1,036,800.00 0.21% 0 \$0.00 2 \$437,900.00 0.05% 0 \$0.00 2 \$4457,800.00 0.09% 0 \$0.00 2 \$384,600.00 0.08%	6 \$1,621,010.61 0.32% 0 \$0.00 NA 2 \$451,000.00 0.09% 0 \$0.00 NA 2 \$383,494.69 0.08% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 9 \$2,448,550.00 0.49% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$245,500.00 0.05% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$222,000.00 0.05% 0 \$0.00 NA 1 \$242,000.00 0.05% 0 \$0.00 NA 2 \$438,900.00 0.05% 0 \$0.00 NA 3 \$842,750.00 0.05% 0 \$0.00 NA 4 \$1,036,800.00 0.07% 0 \$0.00 NA 7 \$3,774,750.00 0.76% 0 \$0.00 NA 1 \$231,900.00 0.05% 0 \$0.00 NA 2 \$457,800.00 0.05% 0 \$0.00 NA

STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	Ç
STEARNS LENDING,	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	•
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	•
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	
SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	3	\$938,740.60			\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0	•
THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	()
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	Ç
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	Ç
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	0	\$0.00	NA	0	Ç
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	•
TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	Ç
UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	Ç
UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	(
UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	9
	LAKES STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES CREDIT UNION THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST	STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK 1 THE NATIONAL BANK 1 THE NATIONAL BANK 1 THE PARK BANK 4 THE PEOPLES CREDIT UNION 3 THE PEOPLES CREDIT UNION 4 THE PEOPLES CREDIT UNION 5 THE PARK BANK 1 THE PEOPLES CREDIT UNION 1 THIRD FEDERAL SAVINGS BANK 2 TOWER FEDERAL CREDIT UNION 1 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 TOWNE MORTGAGE 1 SERVICES INC. 1 TOWNE MORTGAGE 1 SERVICES INC. 1 TOWNE MORTG	LAKES 3 \$883,000.00	LAKES 3 \$883,000.00 0.18%	LAKES 3 \$883,000.00 0.18% 0	LAKES 3 \$883,000.00 0.18% 0 \$0.00 STEARNS LENDING, 7 \$2,094,900.00 0.42% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$223,000.00 0.04% 0 \$0.00 STOCK YARDS BANK 1 \$223,000.00 0.04% 0 \$0.00 SUMMIT CREDIT 9 \$2,517,520.00 0.5% 0 \$0.00 SUPERIOR FEDERAL 1 \$198,731.94 0.04% 0 \$0.00 SUPERIOR FEDERAL 2 \$210,000.00 0.04% 0 \$0.00 SUTTON BANK 1 \$210,000.00 0.04% 0 \$0.00 SUTTON BANK 1 \$210,000.00 0.04% 0 \$0.00 THE CALIFORNIA 3 \$938,740.60 0.19% 0 \$0.00 THE FIRST 1 \$267,000.00 0.05% 0 \$0.00 THE NATIONAL BANK 1 \$263,500.00 0.05% 0 \$0.00 THE NATIONAL BANK 4 \$1,345,000.00 0.25% 0 \$0.00 THE PEOPLES 3 \$813,944.52 0.16% 0 \$0.00 THIED FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 THIRD FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 TOWN & COUNTRY BANK 4 \$236,500.00 0.05% 0 \$0.00 TRAVERSE CITY \$3 \$711,165.00 0.14% 0 \$0.00 TRAVERSE CITY \$522,900.00 0.16% 0 \$0.00 TRAVIS CREDIT UNION 2 \$522,900.00 0.16% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 2 \$398,000.00 0.63% 0 \$0.00 UNITED BANK & 1 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 1 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 1 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK & 10 \$31,12,400.00 0.63% 0 \$0.00 UNITED BANK OF 3 \$594,700.00 0.12% 0 \$0.00	LAKES 3 \$883,000.00 0.18% 0 \$0.00 NA STEARNS LENDING, 1 \$2,094,900.00 0.42% 0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$223,000.00 0.04% 0 \$0.00 NA STOCK YARDS BANK 1 \$223,000.00 0.04% 0 \$0.00 NA SUTOR BANK 1 \$198,731.94 0.04% 0 \$0.00 NA SUPERIOR FEDERAL 1 \$198,731.94 0.04% 0 \$0.00 NA SUPERIOR FEDERAL 1 \$210,000.00 0.04% 0 \$0.00 NA SUTTON BANK 1 \$210,000.00 0.04% 0 \$0.00 NA SUTTON BANK 1 \$267,000.00 0.05% 0 \$0.00 NA THE CALIFORNIA SANTONAL BANK 1 \$267,000.00 0.05% 0 \$0.00 NA THE NATIONAL BANK 1 \$263,500.00 0.27% 0 \$0.00 NA THE NATIONAL BANK 4 \$1,345,000.00 0.25% 0 \$0.00 NA THE PARB BANK 4 \$1,241,600.00 0.25% 0 \$0.00 NA THE PEOPLES CREDIT UNION 3 \$813,944.52 0.16% 0 \$0.00 NA THIRD FEDERAL \$687,000.00 0.14% 0 \$0.00 NA TOWER FEDERAL \$263,500.00 0.05% 0 \$0.00 NA TOWER FEDERAL \$236,500.00 0.05% 0 \$0.00 NA TOWER FEDERAL \$236,500.00 0.05% 0 \$0.00 NA TOWER COUNTRY BANC MORTGAGE 1 \$224,850.00 0.05% 0 \$0.00 NA TRAVIS CREDIT 2 \$398,000.00 0.14% 0 \$0.00 NA TRAVERSE CITY \$3 \$711,165.00 0.14% 0 \$0.00 NA TRAVERSE CITY \$3 \$711,165.00 0.14% 0 \$0.00 NA TRAVERSE CITY \$3 \$711,165.00 0.14% 0 \$0.00 NA TRAVERSE CITY \$3 \$711,165.00 0.16% 0 \$0.00 NA TRAVIS CREDIT 2 \$398,000.00 0.06% 0 \$0.00 NA UNITED BANK 3 \$810,200.00 0.16% 0 \$0.00 NA UNITED BANK 10 \$3,142,400.00 0.63% 0 \$0.00 NA UNITED BANK 10 \$3,142,400.00 0.63% 0 \$0.00 NA UNITED BANK 10 \$3,142,400.00 0.63% 0 \$0.00 NA UNITED BANK 10 \$3,142,400.00 0.63% 0 \$0.00 NA UNITED BANK 10 \$3,142,400.00 0.63% 0 \$0.00 NA UNITED BANK 10 \$3,142,400.00 0.63% 0 \$0.00 NA	LAKES 3 \$883,000.00 0.18% 0 \$0.00 NA

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UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	o s
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00		0	\$0.00	NA	0 3
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0 3
VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0 5
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0 5
VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	0 3
WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0 3
WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0 5
WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0 3
WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0 5
WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0 5
WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	0 3
WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	0 5
WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	0	\$0.00	NA	0

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Total		1 714							
		1,714	\$499,559,328.81	100%	0	\$0.00		0	
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	
		6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	
AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	
BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	,
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00			
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	
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	
CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	
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	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	;
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	
	1	\$188,000.00	0.04%	0	\$0.00	NA	0	

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CITIZENS FIRST NATIONAL BANK							
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 9
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0 9
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 9
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0 9
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0 9
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0 9
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	0 5
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0 :
CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	0 5
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0 5
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0 5
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0	\$0.00	NA	0 5
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0 5
DEAN COOPERATIV BANK	E 4	\$1,172,000.00	0.23%	0	\$0.00	NA	0 5
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0 5
DELTA COMMUNITY CREDIT UNION	Y 2	\$501,353.81	0.1%	0	\$0.00	NA	0 5
DENVER MORTGAG COMPANY, INC.	E 1	\$308,000.00	0.06%	0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0 5
DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0 5
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAC CORP. D/B/A 1ST ADVANTAGE MORTGAGE	SE 5	\$1,538,050.00			\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0 5
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0 5
DURANT BANK ANI TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0 5
EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0 5
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0 5
FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0 5

FARMERS BANK & TRUST, N.A.	16	\$4,789,786.00	0.96%	0	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA 0)
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0	\$0.00	NA 0)
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA 0)
FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA 0)
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA 0)
	11	\$2,687,400.00	0.54%	0	\$0.00	NA 0	
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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA 0	,
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA 0	
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA 0	,
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA 0	,
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA 0	
FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA 0	,
FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA 0	
FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0			
GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA 0	

GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA 0	:
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA 0	,
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA 0	;
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA 0	;
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA 0	:
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA 0	
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			
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 CRED	IT 1	\$321,000.00	0.06%	0	\$0.00	NA	0	
UNION	1	Ψ321,000.00	0.0070	0	Ψ0.00	1 1/2 1	Ů	
IH MISSISSIPPI		\$752,600,00	0.150	0	\$0.00	NT A	Λ	
VALLEY CREDIT UNION	3	\$752,600.00	0.15%	U	\$0.00	NA	U	
INVESTORS SAVING	GS	+=			40.00			
BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA	0	
IOWA BANKERS								
MORTGAGE	4	\$920,900.00	0.18%	0	\$0.00	NA	0	
CORPORATION							H	
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS							H	
FEDERAL CREDIT	1	\$223,300.00	0.04%	0	\$0.00	NA	0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
KINECTA FEDERAL	9	\$2,713,759.71	0.54%	0	\$0.00	NA	Λ	
CREDIT UNION	9	\$2,713,739.71	0.34%	U	\$0.00	INA	U	
L&N FEDERAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION	77	, ,,,,,,,,,		_	+ 313 3		Ĭ	
LAKE FOREST BAN & TRUST	K 18	\$5,443,700.00	1.09%	0	\$0.00	NA	0	
LAKE MORTGAGE							H	
COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	0	
LAND /HOME								
FINANCIAL	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0	
SERVICES, INC.								
LANDMARK CREDI	T 8	\$1,807,113.06	0.36%	0	\$0.00	NA	0	
UNION	26	¢11 101 500 00	2 2407	0	\$0.00	NT A	Λ	
LEADER BANK, N.A		\$11,181,500.00	2.24%	U	\$0.00	NA	U	
COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0	
LEADER ONE								
FINANCIAL	2	\$647,000.00	0.13%	0	\$0.00	NA	0	
CORPORATION								
LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0	
LIBERTY BANK FO	R 1	\$184,000.00	0.04%	0	\$0.00	NA	0	
SAVINGS		·			·		Ш	
LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	U	
LOCKHEED FEDER. CREDIT UNION	$\frac{AL}{8}$	\$2,390,700.00	0.48%	0	\$0.00	NA	0	
LOS ALAMOS							H	
NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0	
LOS ANGELES							П	
POLICE FEDERAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION							Ц	
MAGNA BANK	10	\$3,001,991.67	0.6%		·			
	2	\$480,000.00	0.1%	0	\$0.00	NA	0	
•	•		•		-	•	- •	

MANSFIELD COOPERATIVE BANK							
MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$311,700.00	0.06%		\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%		\$0.00		
MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%		\$0.00		
MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%		\$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%		\$0.00		Ш
MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%		\$0.00		Ш
MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0
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1	\$352,000.00	0.07%	0	\$0.00	NA 0	
3	\$895,000.00	0.18%	0	\$0.00	NA 0	
3	\$833,000.00	0.17%	0	\$0.00	NA 0	
2	\$419,250.00	0.08%	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	
3	\$699,000.00	0.14%	0	\$0.00	NA 0	,
2	\$446,000.00	0.09%	0	\$0.00	NA 0	,
5	\$1,713,000.00	0.34%	0	\$0.00	NA 0	
14	\$4,617,125.08	0.92%	0	\$0.00	NA 0	
1	\$241,500.00	0.05%	0	\$0.00	NA 0	,
9	\$2,647,719.37	0.53%	0	\$0.00	NA 0	
1	\$417,000.00	0.08%	0	\$0.00	NA 0	
4	\$940,000.00	0.19%	0	\$0.00	NA 0	
2	\$384,500.00	0.08%	0	\$0.00	NA 0	
7	\$1,884,910.00	0.38%	0	\$0.00	NA 0	
1	\$203,725.21	0.04%	0	\$0.00	NA 0	
1	\$300,000.00	0.06%	0	\$0.00	NA 0	
2	\$484,000.00	0.1%	0	\$0.00	NA 0	
2	·		0			
	3 3 2 6 1 3 2 5 14 1 9 1 4 2 7 1 1 2	3 \$895,000.00 2 \$419,250.00 6 \$1,417,400.00 1 \$227,200.00 3 \$699,000.00 2 \$446,000.00 5 \$1,713,000.00 14 \$4,617,125.08 1 \$241,500.00 9 \$2,647,719.37 1 \$417,000.00 4 \$940,000.00 2 \$384,500.00 7 \$1,884,910.00 1 \$203,725.21 1 \$300,000.00 2 \$484,000.00	3 \$895,000.00 0.18% 3 \$833,000.00 0.17% 2 \$419,250.00 0.08% 6 \$1,417,400.00 0.28% 1 \$227,200.00 0.05% 3 \$699,000.00 0.14% 2 \$446,000.00 0.09% 5 \$1,713,000.00 0.34% 14 \$4,617,125.08 0.92% 1 \$241,500.00 0.05% 9 \$2,647,719.37 0.53% 1 \$417,000.00 0.08% 4 \$940,000.00 0.19% 2 \$384,500.00 0.08% 7 \$1,884,910.00 0.38% 1 \$203,725.21 0.04% 1 \$300,000.00 0.06% 2 \$484,000.00 0.1%	3 \$895,000.00 0.18% 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 2 \$446,000.00 0.09% 0 5 \$1,713,000.00 0.34% 0 14 \$4,617,125.08 0.92% 0 1 \$241,500.00 0.05% 0 9 \$2,647,719.37 0.53% 0 1 \$417,000.00 0.08% 0 4 \$940,000.00 0.19% 0 2 \$384,500.00 0.08% 0 7 \$1,884,910.00 0.38% 0 1 \$203,725.21 0.04% 0 1 \$300,000.00 0.06% 0 2 \$484,000.00 0.1% 0	3 \$895,000.00 0.18% 0 \$0.00 3 \$833,000.00 0.17% 0 \$0.00 2 \$419,250.00 0.08% 0 \$0.00 6 \$1,417,400.00 0.28% 0 \$0.00 1 \$227,200.00 0.05% 0 \$0.00 2 \$446,000.00 0.09% 0 \$0.00 5 \$1,713,000.00 0.34% 0 \$0.00 1 \$241,500.00 0.05% 0 \$0.00 9 \$2,647,719.37 0.53% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$384,500.00 0.08% 0 \$0.00 7 \$1,884,910.00 0.38% 0 \$0.00 1 \$203,725.21 0.04% 0 \$0.00 2 \$484,000.00 0.06% 0 \$0.00 2 \$484,000.00 0.1% 0 \$0.00	3 \$895,000.00 0.18% 0 \$0.00 NA 0 3 \$833,000.00 0.17% 0 \$0.00 NA 0 2 \$419,250.00 0.08% 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 3 \$699,000.00 0.14% 0 \$0.00 NA 0 2 \$446,000.00 0.09% 0 \$0.00 NA 0 5 \$1,713,000.00 0.34% 0 \$0.00 NA 0 14 \$4,617,125.08 0.92% 0 \$0.00 NA 0 9 \$2,647,719.37 0.53% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$384,500.00 0.08% 0 \$0.00 NA 0 2 \$384,500.00 0.08% 0 \$0.00 NA 0 7 \$1,884,910.00 0.38% 0 \$0.00 NA 0 1 \$203,725.21 0.04% 0 \$0.00 NA 0 2 \$484,000.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 2 \$484,000.00 0.06% 0 \$0.00 NA 0 1 \$244,000.00 0.08% 0 \$0.00 NA 0 2 \$484,000.00 0.08% 0 \$0.00 NA 0 3 \$203,725.21 0.04% 0 \$0.00 NA 0 2 \$484,000.00 0.06% 0 \$0.00 NA 0 3 \$484,000.00 0.1% 0 \$0.00 NA 0

PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	
PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	
PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%		\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL	3	\$763,300.00	0.15%	0	\$0.00	NA	0	

ACCEPTANCE NETWORK, INC.								
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA		
	1	\$240,000.00	0.05%	0	\$0.00	NA	0	

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SOUND COMMUNITY BANK							
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	
THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	•
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	
TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	
UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%					
IUNION								

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	269	\$81,203,637.49	16.24%	0			0	
Total		1,700	\$499,963,002.11	100%	0	\$0.00		0	
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	
		4	\$934,500.00	0.19%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00					
ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	·	NA	0
AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	
AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	
BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	
	3	\$801,000.00	0.16%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE							
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA 0	;
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA 0	
CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA 0	ļ
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA 0	,
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA 0	
CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA 0	:
CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA 0	;
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA 0	,
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA 0	
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA 0	;
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA 0	
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA 0	

COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$546,000.00	0.11%	0	\$0.00	NA 0	
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	\$0.00	NA 0	
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 MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 8	\$2,173,100.00	0.43%	0	\$0.00	NA 0	
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 AN TRUST COMPANY	ID 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 UNIO	N 3	\$610,700.00	0.12%	0	\$0.00	NA 0	
FAIRWINDS CREDI UNION	T 1	\$312,250.00	0.06%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	14	\$3,891,900.00	0.78%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA 0	:
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA 0	;
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA 0	:
FINANCIAL PARTNERS CREDIT UNION	r 8	\$2,264,400.00	0.45%	0	\$0.00	NA 0	:
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA 0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA 0	
	1	\$188,000.00	0.04%	0	\$0.00	NA 0	

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
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	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	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	\$0.00	NA	0
	1	\$415,000.00	0.08%	0	\$0.00	NA	0

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FIRST NORTHERN CREDIT UNION							
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
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
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
FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	o
GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$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	0.41%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$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	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$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	\$0.00	NA	0

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GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0 3
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	\$0.00	NA	0 :
HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0 3
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0 :
HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0 3
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 5
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 5
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0 5
HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00			\$0.00	NA	0 3
HOME STATE BANK	4	\$1,038,400.00			·		
HOMETOWN BANK	1	\$211,200.00		0			
HOMEWISE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA	0 5
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0 3
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 3
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0 3

ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
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	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA 0	
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA 0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA 0	ļ
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA 0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA 0	ļ
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA 0	ļ
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA 0	
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA 0	,
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA 0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA 0	,
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA 0	
	MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0	,
	MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA 0	
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA 0	
		1	\$378,000.00	0.08%	0	\$0.00	NA 0	:

MORTGAGE MANAGEMENT CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%					
	1	\$310,400.00	0.06%	0	\$0.00	NA	0	

6	\$1,880,524.73	0.38%	0	\$0.00	NA 0	ļ
9	\$3,915,987.23	0.78%	0	\$0.00	NA 0	ļ
19	\$5,638,573.40	1.13%	0	\$0.00	NA 0	,
8	\$2,583,500.00	0.52%	0	\$0.00	NA 0	
2	\$592,250.00	0.12%	0	\$0.00	NA 0	,
2	\$419,000.00	0.08%	0	\$0.00	NA 0	
1	\$285,000.00	0.06%	0	\$0.00	NA 0	
5	\$1,686,908.00	0.34%	0	\$0.00	NA 0	
5	\$1,420,350.37	0.28%	0	\$0.00	NA 0	:
4	\$1,145,950.00	0.23%	0	\$0.00	NA 0	
2	\$632,859.37	0.13%	0	\$0.00	NA 0	:
3	\$791,500.00	0.16%	0	\$0.00	NA 0	
4	\$1,195,750.00	0.24%	0	\$0.00	NA 0	1
2	\$436,000.00	0.09%	0	\$0.00	NA 0	
1	\$179,000.00	0.04%	0	\$0.00	NA 0	
11	\$3,416,398.39	0.68%	0	\$0.00	NA 0	:
3	\$860,500.00	0.17%	0	\$0.00	NA 0	,
3	\$997,000.00	0.2%	0	\$0.00	NA 0	
3	\$628,400.00	0.13%	0	\$0.00	NA 0	:
1	\$260,640.42	0.05%	0	\$0.00	NA 0	
2	\$690,538.46	0.14%	0	\$0.00	NA 0	
	9 19 8 2 2 1 5 5 4 2 1 11 3 3 3	9 \$3,915,987.23 19 \$5,638,573.40 8 \$2,583,500.00 2 \$592,250.00 1 \$285,000.00 5 \$1,686,908.00 5 \$1,420,350.37 4 \$1,145,950.00 2 \$632,859.37 3 \$791,500.00 4 \$1,195,750.00 2 \$436,000.00 1 \$179,000.00 1 \$179,000.00 1 \$3,416,398.39 3 \$860,500.00 3 \$997,000.00 1 \$260,640.42	9 \$3,915,987.23 0.78% 19 \$5,638,573.40 1.13% 8 \$2,583,500.00 0.52% 2 \$592,250.00 0.12% 2 \$419,000.00 0.08% 1 \$285,000.00 0.06% 5 \$1,686,908.00 0.34% 5 \$1,420,350.37 0.28% 4 \$1,145,950.00 0.23% 2 \$632,859.37 0.13% 3 \$791,500.00 0.16% 4 \$1,195,750.00 0.24% 2 \$436,000.00 0.09% 1 \$179,000.00 0.04% 11 \$3,416,398.39 0.68% 3 \$860,500.00 0.17% 3 \$997,000.00 0.2% 3 \$997,000.00 0.2% 1 \$260,640.42 0.05%	9 \$3,915,987.23 0.78% 0 19 \$5,638,573.40 1.13% 0 8 \$2,583,500.00 0.52% 0 2 \$592,250.00 0.12% 0 2 \$419,000.00 0.08% 0 1 \$285,000.00 0.06% 0 5 \$1,686,908.00 0.34% 0 5 \$1,420,350.37 0.28% 0 4 \$1,145,950.00 0.23% 0 2 \$632,859.37 0.13% 0 3 \$791,500.00 0.16% 0 4 \$1,195,750.00 0.24% 0 2 \$436,000.00 0.09% 0 1 \$179,000.00 0.04% 0 11 \$3,416,398.39 0.68% 0 3 \$860,500.00 0.17% 0 3 \$997,000.00 0.2% 0 1 \$260,640.42 0.05% 0	9 \$3,915,987.23 0.78% 0 \$0.00 19 \$5,638,573.40 1.13% 0 \$0.00 2 \$592,250.00 0.12% 0 \$0.00 2 \$419,000.00 0.08% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 5 \$1,686,908.00 0.34% 0 \$0.00 5 \$1,420,350.37 0.28% 0 \$0.00 4 \$1,145,950.00 0.23% 0 \$0.00 2 \$632,859.37 0.13% 0 \$0.00 4 \$1,195,750.00 0.16% 0 \$0.00 4 \$1,195,750.00 0.24% 0 \$0.00 2 \$436,000.00 0.09% 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 3 \$860,500.00 0.17% 0 \$0.00 3 \$997,000.00 0.2% 0 \$0.00 3 \$997,000.00 0.2% 0 \$0.00 1 \$260,640.42 0.05% 0 \$0.00	9 \$3,915,987.23 0.78% 0 \$0.00 NA 0 19 \$5,638,573.40 1.13% 0 \$0.00 NA 0 8 \$2,583,500.00 0.52% 0 \$0.00 NA 0 2 \$592,250.00 0.12% 0 \$0.00 NA 0 2 \$419,000.00 0.08% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 5 \$1,686,908.00 0.34% 0 \$0.00 NA 0 5 \$1,420,350.37 0.28% 0 \$0.00 NA 0 4 \$1,145,950.00 0.23% 0 \$0.00 NA 0 2 \$632,859.37 0.13% 0 \$0.00 NA 0 3 \$791,500.00 0.16% 0 \$0.00 NA 0 4 \$1,195,750.00 0.24% 0 \$0.00 NA 0 1 \$179,000.00 0.04% 0 \$0.00 NA 0 1 \$179,000.00 0.04% 0 \$0.00 NA 0 1 \$179,000.00 0.04% 0 \$0.00 NA 0 3 \$860,500.00 0.17% 0 \$0.00 NA 0 3 \$997,000.00 0.2% 0 \$0.00 NA 0 1 \$180,000 0.17% 0 \$0.00 NA 0 3 \$997,000.00 0.2% 0 \$0.00 NA 0 1 \$260,640.42 0.05% 0 \$0.00 NA 0

REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA)
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA)
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA (
S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA ()
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA)
SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA ()
	2	\$418,400.00	0.08%	0	\$0.00	NA)

SPENCER SAVINGS BANK							
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 MONTANA	1	\$275,000.00	0.06%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA 0	

ТН	E PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	
	E PEOPLES EDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	
	INK MUTUAL NK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	
TIE	RONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	
	WER FEDERAL EDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	
	AVERSE CITY ATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	
	AVIS CREDIT ION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
FIN	UMARK IANCIAL CREDIT ION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIN	USTONE IANCIAL FEDERAL EDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
UM	IPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	ı
	ITED BANK & UST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	
	ITED BANK AND UST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	
	ITED COMMUNITY NK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	
	ITED MORTGAGE RPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FEI	ITED NATIONS DERAL CREDIT ION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
	ITUS COMMUNITY EDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	,
	IVERSITY CREDIT ION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	
FEI	IVERSITY FIRST DERAL CREDIT ION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	,
	IVEST NATIONAL NK AND TRUST	3	\$915,200.00	0.18%	0	\$0.00	NA	0	,
	LLEY BANK AND UST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	
	NDYK MORTGAGE RPORATION	5	\$1,623,300.00	0.32%	0	\$0.00	NA	0	
		2	\$663,800.00	0.13%	0	\$0.00	NA	0	,

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	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$720,200.00	0.14%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	283	\$85,290,676.60	17.04%	0	\$0.00	NA	0	
Total		1,701	\$499,779,271.65	100%	0	\$0.00		0	
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA 0	:
AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA 0	:
AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA 0	:
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA 0	:
ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA 0	:
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA 0	:
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0	\$0.00	NA 0	:
AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%	0	\$0.00	NA 0	
AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00		
BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA 0	

BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	
BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
CARDINAL FINANCIAL	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	

COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA 0	
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA 0	,
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA 0	,
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA 0	,
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA 0	ļ
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA 0	,
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA 0	;
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA 0	;
CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA 0	;
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA 0	,
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA 0	;
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA 0	,
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA 0	;
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA 0	,
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA 0	
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA 0	,

COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	9
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	Š
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	Ç
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	0	9
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	0	(
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	•
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	9
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	•
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	•
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	Š
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	9
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0	9
CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0	9
CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%				Ħ	Ç
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	9

DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0	Ç
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	•
DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0	9
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0	Ç
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0	Š
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	0	\$0.00	NA	0	Ç
DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0	9)
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0	Ş
EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	9
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	•
FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0	Ç
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0	Ç
FARMERS BANK & TRUST, N.A.	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0	Ç
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	9
 FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	•
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	9
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	-

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FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0 3
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0 3
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0 3
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0	\$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0 3
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0 5
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0 5
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0 3
FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0

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FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	(
FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	Ş
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	Ģ
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	5
FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	9
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	Ç
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	Q
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	Ç
GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	Ş
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	Ç
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	9,
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	Ş
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	•
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	9
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	Ç
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	Ç
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0	5
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0	9
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT	2							9
	RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK	FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATEN NEVADA MORTGAGE 4 SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE 4 SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY HARBORONE CREDIT UNION 5 HEARTLAND BANK 20 HEARTLAND BANK 20	RICO	RICO	RICO	RICO	RICO	RICO

HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0	
HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	o	
HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	0	
HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00			
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0				
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	13	\$4,426,700.00	0.89%	0	\$0.00	NA	0	

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA)
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA ()
LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	
LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA ()
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA)
LOS ANGELES FIREMENS CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA ()
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA ()
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA ()
MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA ()
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00		
MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA ()
MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA ()
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA)
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA ()
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA ()
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66%	0	\$0.00	NA)

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MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$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)
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA)
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA	
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	
OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA)
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00		
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA	
ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA)
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	
PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA () :
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	
	1	\$175,000.00	0.04%	0	\$0.00	NA	

PIONEER CREDIT UNION								
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00			
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
	1	\$416,425.48	0.08%	0	\$0.00	NA	0	

ROANOKE RAPIDS SAVINGS BANK SSB							
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0
RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$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
	3	\$865,700.00	0.17%	0	\$0.00	NA	Λ

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00						
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 NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	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	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0	
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THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	
UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	
	1	\$257,600.00	0.05%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA 0) (
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA 0) 3
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA 0)
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0	\$0.00	NA 0)
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA 0)
L	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA 0)
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA 0)
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA 0)
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA 0)
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46%	0	\$0.00	NA 0) (
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA 0)
	Unavailable	268	\$79,469,685.56			·	1) 9
Total		1,690	\$499,355,613.06	100%	0	\$0.00	0	<u>)</u>
			÷22 1 202 00	2 20 M		\$0.00	37.4.6	
31416XBT6		1	\$234,000.00	0.09%	0	\$0.00	NA 0	1 3

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	0	\$0.00	NA	0	
AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	

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K STATE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
O STATE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PLOYEES ON	9	\$2,940,600.00	1.18%	0	\$0.00	NA	o
RS ON	1	\$320,000.00	0.13%	0	\$0.00	NA	0
ALLEY ON	1	\$253,000.00	0.1%	0	\$0.00	NA	o
R TRUST HE	2	\$707,000.00	0.28%	0	\$0.00	NA	0
IMITED IP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
N BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0
ANK	1	\$212,330.70	0.08%	0	\$0.00	NA	0
EDIT	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	7	\$1,618,266.83	0.65%	0	\$0.00	NA	0
NE LEDIT	1	\$321,000.00	0.13%	0	\$0.00	NA	0
CIFIC S	1	\$625,500.00	0.25%	0	\$0.00	NA	0
ANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
D/B/A ENDING	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0
OTON	2	\$549,000.00	0.22%	0	\$0.00	NA	0
RST SANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RST	3	\$550,027.00	0.22%	0	\$0.00	NA	0
IION NK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
VINGS	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	D STATE PLOYEES ON RS ON ALLEY ON R TRUST HE IMITED IP N BANK ANK EDIT RE EDIT CIFIC S ANK O/B/A ENDING COTON RST ANK RS	D STATE 1 PLOYEES 9 RS 1 DN 1 ALLEY DN 1 R TRUST 4 IP N BANK 4 ANK 1 EDIT 1 CIFIC S 1 ANK 1 CIFIC S 1 ANK 1 CIFIC S 1 ANK 1 COPIC S 1 ANK 1 ANK 1 COPIC S 1 ANK 1 ANK 1 COPIC S 1 ANK	D STATE 1 \$417,000.00 PLOYEES 9 \$2,940,600.00 RS 1 \$320,000.00 ALLEY 1 \$253,000.00 R TRUST 2 \$707,000.00 IMITED IP N BANK 4 \$1,247,100.00 NK 1 \$212,330.70 EDIT 1 \$321,000.00 CIFIC 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$625,500.00 ANK 1 \$210,000.00 CIFIC S 1 \$549,000.00 CIFIC S 1 \$550,027.00 CIFIC S 1 \$200,000.00	D STATE	S240,000.00	1 \$240,000.00 0.1% 0 \$0.00	1 \$240,000.00 0.1% 0 \$0.00 NA

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CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	o
CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%	0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$225,900.00		0	\$0.00	NA	o
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
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DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0	
EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA 0	
EAST WEST BANK	1	\$417,000.00		0	\$0.00	NA 0	_
FAA CREDIT UNION	2	\$526,000.00		0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$217,570.94		0		NA 0	
FARMERS BANK & TRUST, N.A.	9	\$2,525,080.00	1.01%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA 0	
	1	\$183,370.10	0.07%	0	\$0.00	NA 0	

	FEDERAL OF THE EST								I
SAVIN	FEDERAL GS AND LOAN HATION OF VOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0	
SAVIN	FEDERAL GS AND LOAN CKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
	FEDERAL GS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0	
FIRST I BANK	HAWAIIAN	2	\$512,418.11	0.2%	0	\$0.00	NA	0	
FIRST I BANK	INTERSTATE	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0	
FIRST I MORTO CORPO		1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ANY, L.L.C.	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0	
	MORTGAGE PRATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
FIRST I	NATIONAL ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
FIRST I	NATIONAL AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
BANK,	NIAGARA NATIONAL IATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0	
FIRST I	NORTHERN Γ UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	
FIRST 1	PEOPLES UNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	0	
	PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	
FIRST I	REPUBLIC	8	\$4,227,585.75	1.69%					
	TECHNOLOGY	3	\$960,000.00		0	·			
FORUM	T UNION M CREDIT	4	\$988,300.87	0.4%	0	\$0.00	NA	0	
UNION FORWA FINAN		1	\$240,000.00			·			

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FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA 0	
FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA 0	
FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0	,
HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA 0	,
HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0	
HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA 0	

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HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$215,000.00	0.09%		\$0.00			
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
LOCKHEED FEDERAI CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$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	\$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	NA	0	

MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$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					
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	\$0.00	NA	0
MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$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	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0
NCB, FSB	1	\$239,683.96	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	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	
OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA		
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$440,000.00	0.18%	0	\$0.00	NA	O	

QUALSTAR CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NAO RABOBANK, N.A. 2 \$954,744.48 0.38% 0 \$0.00 NAO REDSTONE FEDERAL CREDIT UNION 1 \$211,500.00 0.08% 0 \$0.00 NAO REDWOOD CREDIT UNION 3 \$818,050.00 0.33% 0 \$0.00 NAO RIGHT START MORTGAGE, INC. 7 \$2,137,500.00 0.86% 0 \$0.00 NAO ROBINS FEDERAL CREDIT UNION 1 \$338,000.00 0.14% 0 \$0.00 NAO RYM MORTGAGE, INC. 22 \$7,897,620.00 3.16% 0 \$0.00 NAO RYB BANK 1 \$175,000.00 0.07% 0 \$0.00 NAO SAT BANK 1 \$175,000.00 0.21% 0 \$0.00 NAO SABINE STATE BANK AND TRUST 1 \$319,500.00 0.13% 0 \$0.00 NAO SAN DIEGO COUNTY COMPANY 3 \$892,217.18 0.36% <	UNION							Ш	
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. RSI BANK SAT BANK SAT BANK SAT BANK SAT BANK SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF SAVINGS BANK OF MEDOCINO SCHOOLSFIRST SCHOOLSFIRST SCHOOLSFIRST SCHOOLSFIRST SEDERAL SABO,000,00 SAN DIEGO COUNTY SCHOOLSFIRST SCHOO	~	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
REDIT UNION	RABOBANK, N.A.	2	\$954,744.48	0.38%	0	\$0.00	NA	0	
UNION RIGHT START MORTGAGE, INC. ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. RSI BANK SAT BANK SAT BANK SAT BANK SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SASSONS FEDERAL SASSONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SIUSLAW BANK SAT SANK SAST SANK SA		1	\$211,500.00	0.08%	0	\$0.00	NA	0	
MORTGAGE, INC. 7 \$2,137,500.00 0.86% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$338,000.00 0.14% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 22 \$7,897,620.00 3.16% 0 \$0.00 NA 0 NA 0 SXT BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 SXT BANK 2 \$537,000.00 0.21% 0 \$0.00 NA 0 SXT BANK 2 \$537,000.00 0.21% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST 1 \$319,500.00 0.13% 0 \$0.00 NA 0 SABINE STATE BANK 319,500.00 0.13% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$189,256.07 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 6 \$1,444,416.88 0.58% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO 1 \$328,000.00 0.13% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO 1 \$340,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL 1 \$249,500.00 0.19% 0 \$0.00 NA 0 SUSULAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SUSULAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SUSULAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SUSULAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SUSULAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SUSULAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SUDUD COMMUNITY FEDERAL CREDIT 1 \$184,000.00 0.15% 0 \$0.00 NA 0 SUDUD COMMUNITY FEDERAL CREDIT 1 \$184,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST 1 \$416,463.23 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0 SUDUD COMMUNITY 1 \$416,463.23 0.1		3	\$818,050.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION		7	\$2,137,500.00	0.86%	0	\$0.00	NA	0	
INC.		1	\$338,000.00	0.14%	0	\$0.00	NA	0	
S&T BANK 2 \$537,000.00 0.21% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$319,500.00 0.13% 0 \$0.00 NA 0 SALAL CREDIT UNION 1 \$189,256.07 0.08% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 3 \$892,217.18 0.36% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 6 \$1,444,416.88 0.58% 0 \$0.00 NA 0 SAVINGS BANK OF DENBURY 1 \$328,000.00 0.13% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,355,113.00 0.54% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDER	•	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	
SABINE STATE BANK	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	
UNION	AND TRUST	1	\$319,500.00	0.13%	0	\$0.00			
CREDIT UNION 3 \$892,217.18 0.36% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 6 \$1,444,416.88 0.58% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$328,000.00 0.13% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,355,113.00 0.54% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$416,000.00 0.17% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST CREDI		1	\$189,256.07	0.08%	0	\$0.00	NA	0	
DANBURY 6 \$1,444,416.88 0.58% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$328,000.00 0.13% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,355,113.00 0.54% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$416,000.00 0.17% 0 \$0.00 NA 0 SERVICES OF TEXAS 5 \$184,000.00 0.07% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION <td></td> <td>3</td> <td>\$892,217.18</td> <td>0.36%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		3	\$892,217.18	0.36%	0	\$0.00	NA	0	
MENDOCINO COUNTY 1 \$328,000.00 0.13% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,355,113.00 0.54% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$416,000.00 0.17% 0 \$0.00 NA 0 SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0		6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	
CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 5 \$1,355,113.00 0.54% 0 \$0.00 NA 0 UNION SEASONS FEDERAL CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$416,000.00 0.17% 0 \$0.00 NA 0 SERVICES OF TEXAS SOLIDARITY COMMUNITY 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0	MENDOCINO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
SEASONS FEDERAL 1 \$249,500.00 0.1% 0 \$0.00 NA 0		1	\$340,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$213,500.00 0.09% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$416,000.00 0.17% 0 \$0.00 NA 0 SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0	FEDERAL CREDIT	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$416,000.00 0.17% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0		1	\$249,500.00	0.1%	0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$416,000.00 0.17% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0	SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SPACE COAST CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CAPITAL MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	
BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 SPACE COAST 1 \$416,463.23 0.17% 0 \$0.00 NA 0	COMMUNITY FEDERAL CREDIT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION 1 \$416,463.23 0.17% 0 \$0.00 NA 0		1	\$380,000.00	0.15%	0	\$0.00	NA	0	
1 \$190,000.00 0.08% 0 \$0.00 NA 0		1	\$416,463.23	0.17%	0	\$0.00	NA	0	
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	

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	PENCER SAVINGS ANK				<u>_</u> '				I
ST. RIV	C. ANNE'S OF FALL VER CREDIT NION	2	\$506,000.00	0.2%	0	\$0.00) NA	0	;
ST	T. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00) NA	.0	
AN CO	CANDARD BANK ND TRUST DMPANY	3	\$844,000.00	0.34%	0	\$0.00) NA	0	(
CR	CANFORD FEDERAL REDIT UNION	2	\$615,880.00	0.25%	0	\$0.00) NA	0	
TR	CATE BANK AND RUST	1	\$409,000.00	0.16%	0	\$0.00) NA	0	
CR	CATE BANK OF ROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00) NA	0	
INC		5	\$1,801,537.00	0.72%	0	\$0.00) NA	0	
BA	TERLING SAVINGS ANK	1	\$181,000.00	0.07%	0	\$0.00) NA	0	
& T STO MO	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE DMPANY	2	\$514,500.00	0.21%	0	\$0.00) NA	0	:
	JMMIT CREDIT NION	2	\$412,900.00	0.17%	0	\$0.00) NA	0	- !
FE	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$211,500.00	0.08%	0	\$0.00) NA	0	I
	JPERIOR FEDERAL REDIT UNION	1	\$207,198.51	0.08%	0	\$0.00) NA	0	
CR	HE CALIFORNIA REDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00) NA	0	
	HE GOLDEN 1 REDIT UNION	1	\$361,600.00	0.14%	0	\$0.00) NA	0	
BA	HE NATIONAL ANK OF DIANAPOLIS	1	\$387,972.53	0.16%	0	\$0.00) NA	0	l
ТН	HE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00) NA	0	
ТН	HE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00) NA	0	
	HE PEOPLES REDIT UNION	1	\$416,463.23	0.17%	0	\$0.00) NA	0	
BA	HINK MUTUAL ANK	3	\$737,200.00	0.29%	0	\$0.00) NA	0	<u>.</u> .
FEI UN	HREE RIVERS EDERAL CREDIT NION	1	\$186,500.00					Ш	
ПІ	ERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA NA	0	

TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	
UNITED BANK	1	\$211,750.00	0.08%	0	·		-	
UNITED BANK & TRUST	6	\$1,839,600.00	0.74%		·			
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
	4	\$1,195,300.00	0.48%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	,
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	0	\$0.00			
	Unavailable	125	\$40,074,322.09	16.11%	0	\$0.00	NA	0	·
Total		843	\$249,983,831.91	100%	0	\$0.00		0	
			, ,					П	
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	,
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0	\$0.00	NA	0	1
	ADVANTAGE BANK	1	\$187,752.43	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	1
	ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	0	\$0.00	NA	0	1
	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	\$0.00			
	AMERICAN BANK	1	\$194,130.85	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0	\$0.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	1
	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	\$0.00	NA	0	
	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1							
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$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	
AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0	
BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0	
BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	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%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	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	
BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00			
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK	MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	MORTGAGE CORPORATION	MORTGAGE CORPORATION COR	MORTGAGE 1 \$300,000.00 0.12% 0	MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00	MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA	MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 NA 0 ANCHORBANK FSB 6 \$1.375,200.00 0.55% 0 \$0.00 NA 0 ANCHORBANK FSB 6 \$1.375,200.00 0.55% 0 \$0.00 NA 0 NA 0 ANCHORBANK FSB 1 \$175,000.00 0.07% 0 \$0.00 NA 0 NA 0 ASSOCIATED BANK 20 \$5.311,912.00 2.12% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$1184,000.00 0.07% 0 \$0.00 NA 0 AURORA BANK FSB 1 \$370,000.00 0.15% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$633,000.00 0.25% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$633,000.00 0.25% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$633,000.00 0.15% 0 \$0.00 NA 0 BANCORPSOUTH 14 \$33,565,975.00 1.43% 0 \$0.00 NA 0 BANK MUTUAL 6 \$1.385,562.92 0.55% 0 \$0.00 NA 0 BANK MUTUAL 6 \$1.385,562.92 0.55% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$2.328,100.00 0.93% 0 \$0.00 NA 0 BANK OF THE WEST 7 \$2.070,450.00 0.83% 0 \$0.00 NA 0 BANK FERST \$3876,100.00 0.35% 0 \$0.00 NA 0 BANK FERST \$3876,100.00 0.35% 0 \$0.00 NA 0 BANK FERST \$3876,100.00 0.35% 0 \$0.00 NA 0 BANK FERST \$3876,100.00 0.35% 0 \$0.00 NA 0 BELLCO CREDIT \$190,500.00 0.25% 0 \$0.00 NA 0 BELCO CREDIT \$190,500.00 0.25% 0 \$0.00 NA 0 BELCO CREDIT \$190,500.00 0.25% 0 \$0.00 NA 0 BELACKHAWK STATE 2 \$620,000.00 0.25% 0 \$0.00 NA 0 BOSTON FIREFIGHTERS 1 \$195,000.00 0.08% 0 \$0.00 NA 0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	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 OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	1	\$257,500.00	0.1%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC						
CORTRUST BANK	1	\$272,600.00	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	
CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00	0.25%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0	\$0.00	NA 0
DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$408,750.00	0.16%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	9	\$2,493,250.00	1%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$230,300.00	0.09%	0	\$0.00	NA	0	
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CORPORATION								
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	
FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	0	\$0.00	NA	0	
FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	
	1	\$212,400.00	0.08%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE								
CORPORATION								
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$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	0.09%	0	\$0.00	NA	0	
LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%					
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	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	0	\$0.00	NA	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	\$0.00	NA	0	
MACON BANK, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	1	\$246,750.00	0.1%					
MARINE BANK	3	\$898,678.82	0.36%					
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00						
MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00		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	2	\$662,500.00	0.27%	0	\$0.00	NA	0	

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COMPANY, LLC							
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			
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	\$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	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA 0	
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	\$455,000.00	0.18%	0	\$0.00	NA 0	
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	\$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		NA 0	
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	\$0.00	NA 0	9
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA 0	9
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	9
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	9
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA 0	
RED CANOE CREDIT	1	\$214,000.00	0.09%	0	\$0.00	NA 0	-
UNION							

REDWOOD CR UNION	EDIT							
RIGHT START MORTGAGE, I	NC.	\$1,226,000.00	0.49%	0	\$0.00	NA	0	
ROANOKE RA SAVINGS BAN		\$225,000.00	0.09%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CRE UNION	EDIT 1	\$220,000.00	0.09%	0	\$0.00	NA	0	
ROEBLING SA AND LOAN	VINGS 1	\$185,600.00	0.07%	0	\$0.00	NA	0	
RPM MORTGA INC.	.GE, 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 UNIO		\$307,000.00	0.12%	0	\$0.00	NA	0	
SALAL CREDI UNION	Т 1	\$338,000.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO CO CREDIT UNIO	1 31	\$655,649.80	0.26%	0	\$0.00	NA	0	
SAN FRANCIS FIRE CREDIT U		\$625,000.00	0.25%	0	\$0.00	NA	0	
SAVINGS BAN DANBURY		\$416,438.29	0.17%	0	\$0.00	NA	0	
SAVINGS BAN MAINE	K OF 2	\$366,000.00	0.15%	0	\$0.00	NA	0	
SAVINGS BAN MENDOCINO COUNTY	TK OF 2	\$377,637.53	0.15%	0	\$0.00	NA	0	
SAVINGS INST BANK AND TR COMPANY		\$263,644.38	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRS FEDERAL CRE UNION		\$305,700.00	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNIO	21	\$661,505.17	0.26%	0	\$0.00	NA	0	
ST. ANNE'S OF RIVER CREDIT UNION		\$200,000.00	0.08%	0	\$0.00	NA	0	
STANDARD BAND TRUST COMPANY	ANK 3	\$693,000.00	0.28%	0	\$0.00	NA	0	,
STANDARD MORTGAGE CORPORATION	2 N	\$587,299.89	0.23%	0	\$0.00	NA	0	
	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	

STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	o
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
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

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IITED COMMUNITY NK IITUS COMMUNITY EDIT UNION IIVERSITY FIRST DERAL CREDIT IION IIVEST NATIONAL NK AND TRUST OR OR OR OR OR OR OR OR OR OR OR OR OR O	1 2	\$488,000.00 \$190,000.00 \$468,500.00	0.2% 0.08% 0.19%	0	\$0.00 \$0.00	NA ()
EDIT UNION IVERSITY FIRST DERAL CREDIT IION IVEST NATIONAL NK AND TRUST OL NDYK MORTGAGE ORPORATION RITY CREDIT IION RMONT FEDERAL EDIT UNION	1 2	\$190,000.00 \$468,500.00	0.08%	0	\$0.00	NAC)
DERAL CREDIT HON HVEST NATIONAL NK AND TRUST DESCRIPTION NDYK MORTGAGE DESCRIPTION RITY CREDIT HON RMONT FEDERAL EDIT UNION		\$468,500.00	0.19%				
NK AND TRUST NDYK MORTGAGE PRORATION RITY CREDIT HON RMONT FEDERAL EDIT UNION		·		0	\$0.00	NA	
RPORATION RITY CREDIT HON RMONT FEDERAL EDIT UNION	2	\$740,400.00	0.20		Ψ0.00	IVA	
RMONT FEDERAL EDIT UNION	1		0.5%	0	\$0.00	NA)
EDIT UNION		\$563,500.00	0.23%	0	\$0.00	NA)
LAGE MODTGAGE	2	\$420,000.00	0.17%	0	\$0.00	NA)
MPANY	3	\$892,500.00	0.36%	0	\$0.00	NA)
AKEFIELD D-OPERATIVE NK	1	\$250,000.00	0.1%	0	\$0.00	NA)
ASHINGTON STATE IPLOYEES CREDIT	4	\$1,178,500.00	0.47%	0	\$0.00	NA)
AUKESHA STATE NK	2	\$711,000.00	0.28%	0	\$0.00	NA 0)
ESCOM CENTRAL EDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA 0)
ESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA C)
ESTCONSIN EDIT UNION	3	\$692,000.00	0.28%	Ť			
ESTERRA CREDIT	3	\$776,400.00	0.31%	0	\$0.00	NA 0)
LMINGTON TRUST MPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA)
ORKERS CREDIT IION	1	\$309,582.43	0.12%	0	\$0.00	NA)
RIGHT-PATT EDIT UNION, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA)
available	136	\$37,892,452.39	15.16%	0	\$0.00	NAC)
	856	\$249,984,972.43	100%	0	\$0.00)
Γ 2ND MORTGAGE MPANY OF NEW	1	\$283,000.00	0.14%	0	\$0.00	NA)
RSEY, INC.	2	\$437,850.00	0.21%	0	\$0.00	NA	,
RI E av	GHT-PATT DIT UNION, INC. vailable 2ND MORTGAGE MPANY OF NEW	GHT-PATT DIT UNION, INC. vailable 136 856 2ND MORTGAGE MPANY OF NEW 1 SEY, INC.	CHT-PATT 1 \$247,000.00 vailable 136 \$37,892,452.39 856 \$249,984,972.43 2ND MORTGAGE MPANY OF NEW 1 \$283,000.00 SEY, INC.	GHT-PATT DIT UNION, INC. 1 \$247,000.00 0.1% vailable 136 \$37,892,452.39 15.16% 856 \$249,984,972.43 100% 2ND MORTGAGE MPANY OF NEW 1 \$283,000.00 0.14% SEY, INC.	GHT-PATT DIT UNION, INC. 1 \$247,000.00 0.1% 0 856 \$37,892,452.39 15.16% 0 856 \$249,984,972.43 100% 0 2ND MORTGAGE MPANY OF NEW 1 \$283,000.00 0.14% 0 SEY, INC.	GHT-PATT DIT UNION, INC. 1 \$247,000.00 0.1% 0 \$0.00 vailable 136 \$37,892,452.39 15.16% 0 \$0.00 856 \$249,984,972.43 100% 0 \$0.00 2ND MORTGAGE MPANY OF NEW 1 \$283,000.00 0.14% 0 \$0.00 SEY, INC.	GHT-PATT DIT UNION, INC. 1 \$247,000.00 0.1% 0 \$0.00 NA 0 vailable 136 \$37,892,452.39 15.16% 0 \$0.00 NA 0 856 \$249,984,972.43 100% 0 \$0.00 2ND MORTGAGE MPANY OF NEW 1 \$283,000.00 0.14% 0 \$0.00 NA 0 SEY, INC.

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	-	
BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	
	2	\$567,000.00	0.28%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	

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CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	9)
CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	Ç
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	Ç
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	Ç
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	Ş
CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	93
CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	Ç
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	0	9
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	Ç
DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	Ç
DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	•
DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	Ç
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	(
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%					•
INTORE OF TOL					1	<u> </u>		

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	
	•		!		•	•		

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0	
FULTON BANK	9	\$2,398,011.10	1.17%	0	\$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	
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	
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	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	
	2	\$648,800.00	0.32%	0	\$0.00	NA	0	

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GUARANTEED RATE, INC.								
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	
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	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	
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$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	
HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	
HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	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	
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	

LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	O	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	O	
MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	O	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	O	
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	
METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	
	3	\$893,500.00	0.44%	0	\$0.00	NA	0	

MISSION FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	o	
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	
PARK BANK	1	\$179,270.00	0.09%		·	NA	_	
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%					
	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	
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	
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	0	
	1	\$366,327.85	0.18%	0	\$0.00	NA	0	

SAN DIEGO COUNTY CREDIT UNION								
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL 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	
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	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	O	
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$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	1	\$378,000.00	0.18%	0	\$0.00	NA	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	
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	
THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	
	1	\$356,529.88	0.17%	0	\$0.00		\boldsymbol{T}	

THE PEOPLES CREDIT UNION							
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA 0	
TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA 0	
UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA 0	
UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	L 1	\$270,000.00	0.13%	0	\$0.00	NA 0	
VANDYK MORTGAG CORPORATION	GE 2	\$469,850.00	0.23%	0	\$0.00	NA 0	
VILLAGE MORTGAG COMPANY	GE 2	\$512,200.00	0.25%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,425,450.00	0.7%	0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA 0	
WILMINGTON TRUS COMPANY	T 1	\$190,000.00	0.09%	0	\$0.00	NA 0	
WINTER HILL BANK FSB	1	\$225,000.00	0.11%	0	\$0.00	NA 0	
WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%	0	\$0.00	NA 0	
Unavailable	117	\$35,691,399.63	17.43%	0	\$0.00	NA 0	

Total		704	\$204,746,352.22	100%	0	\$0.00		0	
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	
	Unavailable	470	\$145,190,793.39	53.77%	3	\$1,825,481.94	NA	0	
Total		890	\$270,023,076.68	100%	3	\$1,825,481.94		0	
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	
		1	\$219,121.21	1.19%	0	\$0.00	NA	0	

DELTA COMMUNITY CREDIT UNION							
FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$606,470.94					
LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$361,434.95	1.96%		·	NA	0
OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32					
Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0

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Total		66	\$18,475,567.84	100%	0	\$0.00		0	
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00			
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%		·			
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00		_	_
	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	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
		1	\$289,000.00	0.1%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00			,		
BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0 :
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0 3
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0
DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0

1	\$261,662.64	0.09%	0	\$0.00	NA)
aN 3	\$872,920.00	0.31%	0	\$0.00	NA)
7	\$1,764,100.00	0.63%	0	\$0.00	NA)
6	\$2,022,800.00	0.72%	0	\$0.00	NA)
7	\$1,961,679.38	0.7%	0	\$0.00	NA)
9	\$2,354,541.00	0.83%	0	\$0.00	NA)
1	\$233,600.00	0.08%	0	\$0.00	NA)
E 1	\$310,000.00	0.11%	0	\$0.00	NA)
00 1	\$273,050.00	0.1%	0	\$0.00	NA)
ζ 48	\$14,692,132.65	5.21%	0	\$0.00	NA ()
2	\$1,259,252.00	0.45%	0	\$0.00	NA)
GY 1	\$333,600.00	0.12%	0	\$0.00	NA)
3	\$685,284.53	0.24%	1	\$217,557.37	NA 1	\$217,5
24	\$7,230,903.04	2.56%	0	\$0.00	NA ()
			0	\$0.00		
9	\$2,775,515.93		0	\$0.00		
SSS 2	\$488,000.00	0.17%	0	\$0.00	NA)
2	\$554,000.00	0.2%	0	\$0.00	NA)
1	\$206,489.92	0.07%	0	\$0.00	NA)
1	\$416,475.36	0.15%	0	\$0.00	NA)
	\$417,350.00	0.15%	0	\$0.00	NA)
L 1	\$348,000.00	0.12%	0	\$0.00	NA)
1	\$212,300.00	0.08%	0	\$0.00	NA)
	AN 3 AN 3 AN 3 AN 3 A 6 A 7 B 1 B 1 C 48 C 48 C 23 GY 1 A 23 B 24 C 1 A 24 C 1 A 2 C 1 A 2 C 1 A 2 C 1 A 2 C 1 A 2 C 1 A 2	\$\frac{1}{2}\$ \$\	\$\frac{1}{3}\$\$\\$872,920.00\$\$\ 0.31\%\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\frac{1}{3}\$\$\frac{1}{87},920.00\$\$ 0.31\% 0\$\$	\$\frac{1}{3}\$\$ \text{872,920.00}\$\$ 0.31\% 0 \text{\$0.00}\$\$ \text{\$0.00}\$\$ \text{\$0.00}\$\$ \text{\$0.00}\$\$ \$0\$ \text{\$0.00}\$\$ \$0\$ \text{\$0.00}\$\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0.00\$\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$	\$\frac{1}{3}\$\$\\$872,920.00\$\$\ 0.31\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\$\] \$\frac{1}{3}\$\$\\$7\$\\$\$\\$1,764,100.00\$\$\ 0.63\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\$\] \$\frac{1}{6}\$\\$\$\\$2,022,800.00\$\$\ 0.72\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\$\] \$\frac{1}{3}\$\\$\\$1,961,679.38\$\$\ 0.7\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\] \$\frac{1}{3}\$\\$\\$233,600.00\$\$\ 0.83\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\] \$\frac{1}{3}\$\\$\\$310,000.00\$\$\ 0.11\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\] \$\frac{1}{3}\$\\$\\$\\$233,600.00\$\$\ 0.18\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\] \$\frac{1}{3}\$\\$\\$\\$\\$\\$\\$273,050.00\$\$\ 0.15\% 0\$\$\ \$0.00\$\$\ NA (\$\frac{1}{3}\$\] \$\frac{1}{3}\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\

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GUARANTEED RATE, INC.								
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$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	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	2	\$542,400.00	0.19%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$483,800.00	0.17%					
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	
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 CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	
	1	\$210,402.66	0.07%	0	\$0.00	NA	0	_

PHILADELPHIA FEDERAL CREDIT UNION								
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	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%					
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	
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	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	l
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	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 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$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	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			
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	\$183,768.50	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	
UNITED SECURITY	1	\$263,349.00	0.09%	0	\$0.00	NA	0	

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	CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	(
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0	:
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	(
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	:
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	,
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0	,
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	•
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	•
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION	2	\$514,000.00	0.18%	0	\$0.00	NA	0	
		6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	:
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	:
	Unavailable	212	\$66,280,933.20	23.53%	0	\$0.00	NA	0	
Total		959	\$282,161,486.32	100%	1	\$217,557.37		1	\$217,5
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	:
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	;
		14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	
							75	0	

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	36							
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$551,597.00			\$0.00	NA	0	
	Unavailable	257	\$76,731,471.77			\$547,147.72	NA	0	
Total		347	\$101,900,159.35	100%	1	\$547,147.72		0	
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA	0	,
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	
Total		15	\$1,015,162.12	100%	0	\$0.00		0	
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	,
Total		15	\$1,044,771.09	100%	0	\$0.00		0	
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31417QD43	DORAL BANK	15	\$2,063,476.21			\$0.00	NA	Ħ	
	Unavailable	1	\$119,852.45			\$0.00	NA	0	
Total		16	\$2,183,328.66	100%	0	\$0.00		U	
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	
Total		54	\$8,174,953.05	100%		\$0.00		0	
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,291,700.00	100%	0	\$0.00		0	
								H	
31417QEL4	DORAL BANK	19	\$2,071,859.00			\$0.00	NA	0	
Total		19	\$2,071,859.00	100%	0	\$0.00		0	
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	Ω	
Total	DUKAL DANK	12	\$1,112,363.77 \$1,112,363.77	100%		\$0.00 \$ 0.00	INA	O O	
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31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	
Total		17	\$3,067,441.00			\$0.00	1,11	0	
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31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	,
	Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	
Total		34	\$6,999,666.64	100%	0	\$0.00		0	
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31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96			\$0.00	NA	$\bot \bot$	
	Unavailable	3	\$278,171.31	4.28%		·	NA		
Total	_	40	\$6,499,390.27	100%	0	\$0.00		0	•
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	
Total		33	\$7,500,015.16	100%	0	\$0.00		0	
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	
Total		8	\$1,500,050.00	100%	0	\$0.00		0	
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	(
	Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	
Total		22	\$2,500,181.69	100%	0	\$0.00	!	0	
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31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04		Ш	,		Ш	
Total		24	\$5,499,943.04	100%	0	\$0.00	!	0	9
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31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38		Ш	·		Н	
	Unavailable	10	\$1,777,866.00				NA		
Total		123	\$25,547,230.38	100%	0	\$0.00		0	·
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	
Total		70	\$10,168,266.68		_			0	
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31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00		Ш	
Total		10	\$1,038,506.73	100%	0	\$0.00		0	-
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	

36

\$21,670,197.45

3.31%

\$0.00

NA 0

HSBC MORTGAGE

CORPORATION (USA)

	CORTORATION (USA)							ш	
	MANUFACTURERS AND TRADERS	1	\$560,000.00	0.09%	0	\$0.00	NA	0	
	TRUST COMPANY	70	Ф44 400 720 C4	6.700	_	¢0.00	NT A		
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	:
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	:
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	:
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	
Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	(
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31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	:
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	:
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	:
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	1
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	;
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	:
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	:
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	
		3	\$402,500.00	0.51%	0	\$0.00	NA	0	
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	THE BRANCH BANKING AND TRUST COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	
Total		322	\$78,478,374.51	100%	0	\$0.00		0	
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	9
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$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	
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	9
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	

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	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	,
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	
Total		1,682	\$336,945,206.21	100%	0	\$0.00		0	
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	
	ALLIED HOME								
	MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	,
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	,
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0	\$0.00	NA	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	;
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0	:
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	;
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	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	
	MORTGAGEAMERICA INC.	2	\$321,700.00			\$0.00			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	
		7	\$561,605.42	0.87%	0	\$0.00	NA	0	

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	NATIONWIDE	1					ĺ		
	ADVANTAGE								
	MORTGAGE								
	COMPANY								!
	PENNYMAC LOAN								
	SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	1
	PHH MORTGAGE								
	CORPORATION	_							
	(USAA FEDERAL	3	\$387,192.97	0.6%	0	\$0.00	NA	0	
	SAVINGS BANK)								
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE,	-		1 110	_	фо. оо			
	L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0	1
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	
	STATE FARM BANK,	101	¢10 014 150 75	16.8%	0	\$0.00	NT A	0	
	FSB	101	\$10,814,159.75	10.8%	U	\$0.00	NA	U	,
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	:
Total		450	\$64,352,518.85	100%	0	\$0.00		0	
	ALLIED HOME								!
31417YT98	MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	CORPORATION								
	CAPITAL ONE,	_							!
	NATIONAL	5	\$696,418.96	0.31%	0	\$0.00	NA	0	
	ASSOCIATION							H	
	CHASE HOME	91	\$13,643,524.70	6%	0	\$0.00	NA	0	
	FINANCE, LLC	12	¢	2 000	0	\$0.00	NT A	0	
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	U	
	FLAGSTAR CAPITAL MARKETS	2	\$206 424 00	0.13%	0	\$0.00	NT A	٨	1
	CORPORATION	2	\$296,434.00	0.13%	U	\$0.00	NA	U	
	GMAC MORTGAGE,								
	LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS		+ = = = ,		·	7 3 7 3		Ť	
	CORP.DBA								!
	WEICHERT	2	\$588,750.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL								!
	SERVICES								
	NATIONSTAR								
	MORTGAGE,								!
	LLC/DBACHAMPION	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	
	MORTGAGE								!
	COMPANY							L	
	PHH MORTGAGE	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	:
	CORPORATION	(7							
	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	0	\$0.00	NA	U	

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	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%		·	NA	
	Unavailable	231	\$40,682,944.54		+		NA	
Total		1,244	\$227,353,343.77	100%	0	\$0.00		0
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31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%		·	NA	
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	\vdash	·	NA	
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	-		NA	0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0
	MANUFACTURERS	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0
	AND TRADERS TRUST COMPANY	224	ψ.1,055,00 II.15					<u> </u>
		453	\$106,050,177.40	10.16%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	
	Unavailable	2,635	\$689,567,435.74	66.06%	1	\$234,777.81	NA	0	
Total		4,221	\$1,044,308,318.96	100%	1	\$234,777.81		0	
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	.0	
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00		1	
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00			·			
		3	\$542,780.00	0.51%	0	\$0.00	NA	0	ĺ

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	PENNYMAC LOAN SERVICES, LLC								
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%		\$0.00	NA		
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2%		\$0.00	NA		
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%		·	NA	Щ	
	Unavailable	157	\$31,708,796.52	29.6%	-	\$0.00	NA	H	
Total		516	\$107,084,756.36	100%	0	\$0.00		0	
31417YTV9	1ST SOURCE BANK	5	¢602 727 00	0.04%	0	\$0.00	NA		
3141/11 1 1 1 1 1	ALLIED HOME	ی	\$693,727.90	0.0470	U	Φυ.υυ	1 N /A	U	
	MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	Q
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	5
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%		\$0.00	NA	_	
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	,
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	0	\$0.00	NA	0	

	IANSCOM FEDERAL REDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA) :
	IOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA) :
	ISBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	
II	NDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA) :
A	IANUFACTURERS ND TRADERS RUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	
N	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA () :
C W F	ORTGAGE ACCESS CORP.DBA VEICHERT INANCIAL ERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA() :
	IORTGAGEAMERICA NC.	1	\$190,700.00	0.01%	0	\$0.00	NA	
M L M	IATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	
A M	IATIONWIDE ADVANTAGE IORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA(
	HH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	
P	NC BANK, N.A.	174	\$33,953,151.67	1.94%	0	\$0.00	NA () :
F	ROVIDENT UNDING SSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0	\$0.00	NA) :
	UICKEN LOANS NC.	338	\$74,736,075.00	4.27%	0	\$0.00	NA) :
R	BS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA) :
	EGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA) :
N	ALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	
	TATE FARM BANK, SB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	
	TERLING SAVINGS ANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA) :
N	UNTRUST IORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA) :
	HE HUNTINGTON IATIONAL BANK	204	\$28,207,624.01	1.61%		,) :
		12	\$1,928,394.46	0.11%	0	\$0.00	NA	

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

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Total		49	\$9,957,554.10	100%	0	\$0.00	,	0	
					\Box			\prod	
31417YUA3	1ST SOURCE BANK	_1	\$112,577.23	2.33%	0	\$0.00	NA	0	
	EVERBANK	3	\$266,516.73		1 1		1	-	
	FIFTH THIRD BANK	2	\$238,200.00					-	
	GATEWAY				\bigcap			\prod	
	MORTGAGE GROUP	1	\$27,000.00	0.56%	0	\$0.00	NA	0	, ,
<u></u>	LLC		<u></u>]	Ш	<u> </u>	<u> </u>	Ц	
	MANUFACTURERS			, ,		1		\prod	i I
	AND TRADERS	3	\$267,027.97	5.54%	0	\$0.00	NA	0	, 7
<u> </u>	TRUST COMPANY				$\boldsymbol{\sqcup}$	 		H	!
	NATIONSTAR MODECA CE			,	1]	1		\prod	i i
	MORTGAGE,	1	\$106.205.00	4 070%	ا ا	20.02	NIA		
	LLC/DBACHAMPION MORTGAGE	1	\$196,295.00	4.07%	0	\$0.00) NA		, 4
	MORTGAGE COMPANY		ı İ	,	1]	1			, !
	PHH MORTGAGE	\rightarrow	,	, —	\Box		+	H	,
	CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	, 9
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00) NA	0	,
	PNC BANK, N.A.	1	\$81,372.26				1	_	1
	STATE FARM BANK,	1				·			
	FSB	1	\$133,986.21	2.78%	0	\$0.00) NA	0	·
	STERLING SAVINGS	2	\$226 000 00	C 0701-		20.00	NI A		ı .
	BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	U	ب ا
	SUNTRUST	3	\$474,271.46	9.84%	0	\$0.00) NA	0	
<u> </u>	MORTGAGE INC.		,		 	·		Н	
	Unavailable	22	\$2,563,184.60	1			1	0	
Total		43	\$4,822,256.46	100%	0	\$0.00		0	
 	ATTED HOME		ı 	,———	\vdash	 '	 	H	<u> </u>
31417YUB1	ALLIED HOME MORTGAGE	1	¢70 463 83	0.01%		\$0.00	. NA		i ,
3141/1001	MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA NA	ľ	ı
	BANK OF AMERICA,	\rightarrow	, 	,——	\Box		+	H	i ———
	N.A.	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	, ;
	BANKERS			, — †	口			T	,
	GUARANTEE TITLE		t : == 000 00	~ ~ ~ ~ ~ ~ ~		\$2.0C			1
	AND TRUST	5	\$457,000.00	0.03%	0	\$0.00	NA	0	;
	COMPANY			,l		l'			ı
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	
	CAPITAL ONE,				$\lceil \rceil$			\prod	
	NATIONAL	4	\$473,460.00	0.03%	0	\$0.00	NA	0	,
<u> </u>	ASSOCIATION				Ш			Ц	
	CHASE HOME	392	\$66,543,226.82	4.24%	0	\$0.00) NA	0	1
<u> </u>	FINANCE, LLC		. , ,		┷			Н	
<u> </u>	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	1
<u> </u>	FA				₩			$\bot \bot$	
<u> </u>	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	

FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	Ç
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	Ç
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	•
GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	Ç
GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	Ç
HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%		·	NA	0	Ş
INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	9
MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	Ç
METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	9
MORTGAGEAMERICA INC.	A 1	\$71,000.00	0%	0	\$0.00	NA	0	Ç
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	Ş
PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	Ç
PNC BANK, N.A.	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	9
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	Ç
QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	9
RBC BANK (USA)	4	\$540,000.00	0.03%		·	NA	0	9
REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	•
<u> </u>						-		

	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	
	Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0	
Total		9,499	\$1,568,095,494.52	100%	0	\$0.00		0	
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31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$661,816.41	2.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$372,598.00	1.34%	0	\$0.00		_	
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00		0	
Total		118	\$27,854,311.04	100%	0	\$0.00		0	
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31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%				_	
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	
						Φ0.00	NT A	0	
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	ď	
		11 12	\$2,706,630.01 \$2,448,573.75	2.73%	0			Ш	
	CORPORATION		\$2,448,573.75	2.47%	0	\$0.00	NA	0	
	CORPORATION PNC BANK, N.A. QUICKEN LOANS	12	\$2,448,573.75	2.47% 7.96%	0	\$0.00 \$0.00	NA NA	0	
	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK,	12	\$2,448,573.75 \$7,894,558.75	2.47% 7.96% 0.34%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

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

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	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0
	Unavailable	5	\$627,350.22	0.72%		\$0.00	NA	
Total		341	\$85,412,338.42	100%	0	\$0.00		0
		\longrightarrow			\Box			<u> </u>
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%		\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0	\$0.00) NA	0	
	Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00) NA	0	
Total		933	\$196,207,538.28	100%	0	\$0.00		0	
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31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00) NA	0	
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00) NA	0	<u> </u>
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00) NA	0	<u> </u>
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00) NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00) NA	0	
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00) NA	0	<u> </u>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00) NA	0	
	PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0	\$0.00) NA	0	·
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0	\$0.00			
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71			\$0.00		Ш	
	Unavailable	110			+	·	1	T	
Total		231	\$125,541,533.76	100%	0	\$0.00	<u> </u>	0	
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31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	. , ,		\vdash	·		₩	
<u> </u>	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	9	. , ,	34.63%		7 0 1 0 0		ш	
	Unavailable	8				,	1 1	T - T	
Total		25	\$13,642,114.29	100%	0	\$0.00	 	0	
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31417YUQ8	Unavailable	6			-	+ 0.00			
Total		6	\$3,598,725.00	100%	0	\$0.00	<u> </u>	0	

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31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12		0	,	NA	f	
	Unavailable	2	\$767,541.27	40.15%	0	+ 0.00	NA		
Total		7	\$1,911,758.39	100%	0	\$0.00		0	
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31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	
Total		7	\$2,401,612.48	100%	0	\$0.00		0	
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	
Total		39	\$23,759,537.99	100%	0			0	
			+		_	7 0 0 0		Ť	
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA		
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA		
Total		1,179	\$209,829,480.74	100%	0			0	
			. , , ,						
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	
Total		192	\$47,996,198.53	100%	0	\$0.00		0	
			, ,						
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	
Total		35	\$7,998,505.33	100%	0	\$0.00		0	
								\coprod	
31418RJU6	Unavailable	4	\$1,004,256.00	100%	0	\$0.00	NA	0	
Total		4	\$1,004,256.00	100%	0	\$0.00		0	
31418RJV4	Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	
Total		15	\$3,787,711.39	100%	0	\$0.00		0	
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31418RJW2	Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	
Total		90	\$20,122,512.29	100%	0			0	
			+, -,,-			¥ 0.0 0		Ħ	

Total		3	\$1,601,601.82	100%	0	\$0.00		0	
31418RKN0	Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	
Total		82	\$15,795,174.53	100%	0	\$0.00		0	
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31418RKP5	Unavailable	11	\$2,444,449.47	100%		·	NA		
Total		11	\$2,444,449.47	100%	0	\$0.00		0	
21410DVO2	Unavailable	1.1	¢1 007 940 47	1000/	0	\$0.00	NT A	0	
31418RKQ3 Total	Unavanable	11 11	\$1,997,840.47 \$1,997,840.47	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		11	\$1,997,840.47	100%	U	\$0.00		U	
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	
Total		217	\$37,081,980.87	100%	0	\$0.00		0	
								Ц	
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100%		·	NA		
Total		342	\$56,763,103.75	100%	0	\$0.00		0	
21410011111	DECIONS DANK	42	¢4.715.500.52	1000/	0	¢0.00	NT A	0	
31418SUU1	REGIONS BANK	43 43	\$4,715,500.53	100% 100%			NA	0	
Total		43	\$4,715,500.53	100%	0	\$0.00		U	
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	
	Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	
Total		19	\$5,250,093.03	100%	0	\$0.00		0	
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	
Total		4	\$1,494,017.80	100%	0	\$0.00		0	
								Ш	
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	Ш	
Total		46	\$15,001,775.12	100%	0	\$0.00		0	
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	
Total		5	\$1,403,161.68	100%	0	\$0.00		0	
								Ц	
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	
Total		18	\$1,750,420.96	100%	0	\$0.00		0	
31418VH47	CAPITAL ONE,	9	\$1,278,500.00	100%	0	\$0.00	NA	0	

	NATIONAL		1						
	ASSOCIATION								
Total		9	\$1,278,500.00	100%	0	\$0.00		0	
	G + DYTH + Y - O YTH							H	
21410371154	CAPITAL ONE,	70	\$20.762.504.62	1000	0	¢0.00	NT A		
31418VH54	NATIONAL	72	\$20,762,504.62	100%	0	\$0.00	NA	U	
TD 4.1	ASSOCIATION	=0	Φ 20 Ε/2 Ε 04 /2	1000	•	φο οο			
Total		72	\$20,762,504.62	100%	0	\$0.00		0	
	CADITAL ONE								
214101/11/2	CAPITAL ONE,	12	¢1 222 010 75	1000	0	¢0.00	NT A		
31418VH62	NATIONAL	12	\$1,232,919.75	100%	0	\$0.00	NA	U	
	ASSOCIATION	10	φ4 222 040 5 5	1000	_	φο οο			
Total		12	\$1,232,919.75	100%	0	\$0.00		0	
	CAPITAL ONE,							H	
31418VH70	NATIONAL	23	\$7,034,844.00	100%	0	\$0.00	NA	O	
51410 1170	ASSOCIATION		Ψ1,034,044.00	10070	U	ψ0.00	1171		
Total		23	\$7,034,844.00	100%	0	\$0.00		0	
1000			ψ7,00 1,011100	100 /6		φο.σο		Ů	
	CAPITAL ONE,								
31418VH88	NATIONAL	15	\$3,478,395.54	100%	0	\$0.00	NA	0	
	ASSOCIATION		ψο, τη ο,ο γοιο τ	10070		φο.σσ	1111		
Total	rissochillor	15	\$3,478,395.54	100%	0	\$0.00		0	
Total		10	ψο, τιο, ο γοίο τ	100 /0	U	ψ0.00			
	CAPITAL ONE,								
31418VHY1	NATIONAL	22	\$6,142,673.66	100%	0	\$0.00	NA	O	
	ASSOCIATION	22	ψ0,142,073.00	100 /0	U	ψ0.00	INA		
Total	rissochillor	22	\$6,142,673.66	100%	0	\$0.00		0	
Total			φ0,142,073.00	100 /0	U	φ υ.υυ		U	
	CAPITAL ONE,							Ħ	
31418VHZ8	NATIONAL	19	\$4,835,016.93	100%	0	\$0.00	NA	0	
	ASSOCIATION		Ψ1,022,010.23	10070		Ψ0.00	1171		
Total	120000000000000000000000000000000000000	19	\$4,835,016.93	100%	0	\$0.00		0	
Total		12	ψ1,000,010.00	100 /0	Ů	φοισσ			
	CAPITAL ONE,							Ħ	
31418VJ45	NATIONAL	15	\$2,517,256.67	100%	0	\$0.00	NA	0	
	ASSOCIATION		ΨΞ,ΕΙΤ,ΞΕΘΙΘΤ	10070		40.00	1,11		
Total		15	\$2,517,256.67	100%	0	\$0.00		0	
1000		10	ψ2,017,200107	100 /6	Ů	φο ι σο		Ť	
	CAPITAL ONE,							Ħ	
31418VJ52	NATIONAL	15	\$2,840,800.00	100%	0	\$0.00	NA	0	
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			+ 3.00			
Total		15	\$2,840,800.00	100%	0	\$0.00		0	
	CAPITAL ONE,								
31418VJ60	NATIONAL	20	\$4,018,954.21	100%	0	\$0.00	NA	0	
	ASSOCIATION								

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Total		20	\$4,018,954.21	100%	0	\$0.00		0
	<u> </u>	102	*20 =06 000 00	1000		фо оо		
31418VQ88	Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	
Total	-	183	\$38,706,980.88	100%	0	\$0.00		0
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0
Total		26	\$4,500,309.50	100%	0	\$0.00		0
			. , ,			·		
31418VRA2	Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0
Total		13	\$2,474,496.04	100%	0	\$0.00		0
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0
Total		94	\$15,121,751.90	100%	0	\$0.00		0
								Ц
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0
Total		8	\$1,839,255.56	100%	0	\$0.00		0
								Ц
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	_
Total		5	\$1,464,000.00	100%	0	\$0.00		0
								<u> </u>
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	
Total		6	\$2,045,300.00	100%	0	\$0.00		0
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0
51410WD23	Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA NA	
Total	Ollavallable	8	\$383,230.00 \$2,094,527.17	100%	0	\$0.00 \$0.00		0
1 Otal		0	Ψ 29UIT9 S2I0II	100 /0	U	ψ υ∙υ υ		
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0
D1.10	Unavailable	3	\$763,980.75	21.55%	+	\$0.00	NA	
Total	S-2200 E	15	\$3,544,996.26	100%	0	\$0.00		0
			. , ,					
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	
Total		161	\$18,896,398.69	100%	0	\$0.00		0
					Ц			Ц
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82		-	\$0.00	NA	
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	
Total		238	\$32,924,403.17	100%	0	\$0.00		0
								Ц
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6%		\$0.00	NA	
	Unavailable	4	\$1,141,855.55	22.4%	-	\$0.00	NA	
Total		22	\$5,097,400.74	100%	0	\$0.00		0
					\Box			Н
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%		\$0.00	NA	
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0

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Total		44	\$2,754,618.01	100%	0	\$0.00		0	
								Н	
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31		0		NA	-	
	Unavailable	11	\$1,066,266.28		0		NA	т	
Total		33	\$3,225,458.59	100%	0	\$0.00		0	'
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	
Total		18	\$2,117,351.73	100%	0	\$0.00		0	
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	1 1	
Total		71	\$4,899,440.11	100%	0	\$0.00		0	
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	
51410WDV)	Unavailable	58	\$5,866,156.00		0			-	
Total	Onavanaoic	88	\$8,804,157.63	100%	0		IVA	0	
			. , ,						
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	
Total		22	\$4,843,333.73	100%	0	\$0.00		0	
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	
D111011B110	Unavailable	121	\$16,766,523.73		0	·	NA	-	
Total	CHAI WHACL	148	\$20,507,069.84		0		1,12	0	
								Ш	
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59		0		NA	т	
	Unavailable	75	\$4,907,069.64		0	· ·		т	
Total		265	\$17,196,212.23	100%	0	\$0.00		0	
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	
	Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	
Total		241	\$23,465,276.46	100%	0	\$0.00		0	
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	
D 1 110 11 22 11	Unavailable	5	\$691,648.33				NA	H	
Total		18	\$2,501,820.82	100%	0	·	·	0	
21.410337572	CYTTH ACRETICAL CIT. THE	10	φ1. 5 00. 2 02. 6 4	00.70%	0	Φ0.00	27.4	_	
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64			·	NA NA	-	
Total	Unavailable	2 12	\$328,440.55 \$1,908,643.19	17.21% 100%	0		NA	0	
1 Otal		14	Φ1,200,043.19	100%	U	\$0.00		U	
31418WEC0	Unavailable	10	\$3,254,250.00				NA	-	
Total		10	\$3,254,250.00	100%	0	\$0.00		0	
									1

CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	
Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	
	891	\$238,932,778.74	100%	0	\$0.00		0	
							Н	
WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	
Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	
	172	\$50,096,039.69	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	
Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	
	171	\$50,196,241.18	100%	0	\$0.00		0	
Unovoiloblo	<i>A</i> 1	\$15 172 212 11	100%	0	90.00	NΙΛ	Ω	
Ollavaliable				-	1		\mathbf{r}	
	41	\$15,1 <i>12,</i> 312.11	100 %	U	Φυ.υυ		V	
WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	
Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	
	231	\$74,774,633.19	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	
Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	
	215	\$60,463,074.71	100%	0	\$0.00		0	
Unavailabla	20	¢º 022 260 07	1000/	0	\$0.00	NI A	Λ	
Unavanable				_	·		\boldsymbol{T}	
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Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	
	20	\$4,381,764.91	100%	0	\$0.00		0	
			1000	•	* 0.00	27.1	_	
Unavailable				-	· ·		-	
	5	\$1,078,919.21	100%	U	\$0.00		U	
CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA	0	
Unavailable	9	\$1,443,072.59	90.16%	0	·		-	
	10	\$1,600,560.17	100%	0				
							Ц	
Unavailable	12	\$1,556,015.85	100%				0	
	12	\$1,556,015.85	100%	0	\$0.00		0	
CITIMORTGAGE INC	2	\$630,660,00	1 85%	0	\$0.00	NΑ	0	
		·			·		-	
O MAN WATER	119	\$34,059,029.51	100%					
	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 Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 744 891	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%				т	
Total	Unavailable	47 50	\$13,717,812.40		<u>0</u>		NA	0	
Total		50	\$14,770,567.65	100%	U	\$0.00		U	
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	
Total		87	\$18,810,848.15	100%	0	\$0.00		0	
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	
Total		71	\$9,145,568.04	100%	0	\$0.00		0	
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	
Total		31	\$3,071,717.07	100%	0	\$0.00		0	
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	,
Total		39	\$2,633,005.99	100%	0	\$0.00		0	
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	
Total		110	\$25,161,551.66	100%	0	\$0.00		0	
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	ı
Total		52	\$6,654,335.88	100%	0	\$0.00		0	,
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00			
Total		33	\$3,256,186.88	100%	0	\$0.00		0	
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	
Total		40	\$2,786,455.70	100%	0	\$0.00		0	
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	
Total		106	\$13,942,862.46	100%	0	\$0.00		0	
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	
Total		61	\$6,007,922.67	100%	0	\$0.00		0	
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	1	\$61,213.28	NA	0	

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Total		63	\$4,154,224.78	100%	1	\$61,213.28		0	
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	
	Unavailable	1	\$117,402.80	1.62%	0	70.00	NA	-	
Total		56	\$7,241,202.46	100%	0	\$0.00		0	
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	
Total		46	\$4,427,344.83	100%	0	\$0.00		0	
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	
Total		61	\$3,667,351.59	100%	0	\$0.00		0	
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	
Total		6	\$1,476,488.83	100%	0	\$0.00		0	
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	
Total		98	\$24,380,204.82	100%	0	\$0.00		0	
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	
	Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	
Total		44	\$10,724,824.33	100%	0	\$0.00		0	
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	
	Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA		
Total		87	\$19,841,607.38	100%	0	\$0.00		0	
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	
	Unavailable	32	\$7,520,703.61	46.59%			NA		
Total		69	\$16,142,196.77	100%	0	\$0.00		0	
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	
Total		12	\$3,355,200.00	100%	0			0	
31418XA32	PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA	0	
Total	I MIC DAINCOIN	7	\$1,583,370.00 \$1,583,370.00	100%	0	·		0	
2 3 3 3 3 3		'	ψ <u>1</u> ,200,010100	100 /0	J	ΨΟ•ΟΟ			
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%			NA		
Total		12	\$2,988,580.00	100%	0	\$0.00		0	

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31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	
Total	FINIC DANCORF	8	\$1,842,000.00 \$1,842,000.00	100%	0	\$0.00 \$0.00		0	
Total		0	\$1,042,000.00	100 %	U	φυ.υυ		U	
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	
Total	TWO BILLYCORE	17	\$4,394,300.00	100%	0	\$0.00		0	
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31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	
Total		13	\$2,988,750.00	100%	0	\$0.00		0	
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,748,500.00	100%	0	\$0.00		0	
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	
Total		6	\$1,148,850.00	100%	0	\$0.00		0	
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	
Total		27	\$6,970,179.83	100%	0	\$0.00		0	
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA		
Total		7	\$2,408,357.47	100%	0	\$0.00		0	
			** ** ** **			40.00			
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA		
Total		9	\$2,296,122.65	100%	0	\$0.00		0	
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31418XAD0 Total	PMC BANCORP	7 7	\$1,555,532.15 \$1,555,532.15	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		+ +	\$1,555,532.15	100%	U	\$0.00		U	
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	
Total	I WE BITTEORI	6	\$1,553,111.42	100%	_	\$0.00		0	
lotar			Ψ1,555,111.42	100 /6	U	ψ 0. 00		U	
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	
Total		13	\$3,744,225.26	100%	0	\$0.00		0	
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31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	
Total		16	\$4,254,440.08	100%	0	\$0.00		0	
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	
Total		8	\$1,972,332.54	100%	0	\$0.00		0	
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	
Total		6	\$1,335,225.00	100%	0	\$0.00		0	
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31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%		\$0.00	NA	_	
Total		11	\$3,005,042.00	100%	0	\$0.00		0	

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31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0
Total	I We Brittedia	10	\$2,364,950.00	100%		\$0.00		0
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31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0
Total		13	\$3,189,318.02	100%		\$0.00		0
					\Box			1
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0
Total		12	\$3,716,970.79	100%	0	\$0.00		0
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,256,200.00	100%	0	\$0.00		0
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31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	 	\$0.00	NA	
Total		8	\$2,156,700.00	100%	0	\$0.00		0
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31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%		\$0.00	NA	1 1
Total		5	\$1,120,100.00	100%	0	\$0.00		0
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31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%		\$0.00	NA	
Total		6	\$1,574,700.00	100%	0	\$0.00		0
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31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%		\$0.00	NA	
Total		15	\$3,657,100.00	100%	0	\$0.00		0
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31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%		\$0.00	NA	
Total		13	\$2,982,300.00	100%	0	\$0.00		0
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31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%		\$0.00	NA	
Total		14	\$4,635,900.00	100%	0	\$0.00		0
21 11037 4 377	DAG DANGODD	12	\$2.722.950.00	1000/		ΦΩ ΩΩ	NT A	
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%		\$0.00	NA	
Total		13	\$2,723,850.00	100%	0	\$0.00		0
31418XAY4	PMC BANCORP	- 6	¢1 /12 550 00	100%	0	\$0.00	NA	
	PMU BANCORF	6	\$1,413,550.00 \$1,413,550.00	100%				0
Total		<u> </u>	\$1,413,550.00	100 70	-	\$0.00		4—
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	
Total	FINC DAIRCIN	4	\$1,057,000.00 \$1,057,000.00	100%		\$0.00		0
1 Otal		+++	φ1,027,000.00	100 /6		φυ•υυ		
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	
Total	I We brittedia	15	\$4,657,750.00	100%		\$0.00		0
1 Otal		+ + +	Ψτουστοισσ	100 /0		ΨΟ•Ο		
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	10
Total	I We Britten	9	\$2,677,000.00	100%		\$0.00		0

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31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	
Total	FINIC DAINCORF	16	\$4,091,550.00 \$4,091,550.00	100%	0	\$0.00 \$0.00		0	
Total		10	\$4,091,550.00	100%	U	Φυ.υυ		V	
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	- (
Total		21	\$4,870,510.00	100%	0	\$0.00		0	
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31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	
Total		6	\$1,720,260.00	100%	0	\$0.00		0	•
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	9
Total		16	\$4,418,720.00	100%	0	\$0.00		0	,
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	-	
Total		8	\$1,818,100.00	100%	0	\$0.00		0	
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31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA		
Total		8	\$2,002,500.00	100%	0	\$0.00		0	
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31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	-	
Total		11	\$3,180,700.00	100%	0	\$0.00		0	
21410VDV2	DMC D ANGODD	1.4	Φ2 (7 0 0 5 0 00	1000	0	Φ0.00	D.T.A.	0	
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA		
Total		14	\$3,678,850.00	100%	U	\$0.00		0	
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	Λ	
Total	FINE DANCORF	14	\$3,571,231.00 \$3,571,231.00	100%	0	\$0.00 \$0.00		0	
Iotai		17	φ3,371,231.00	100 /6	-	φ0.00		<u> </u>	
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	
Total	TWO BILLYCOID	16	\$4,378,112.00	100%	_	\$0.00		0	
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31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,580,600.00	100%	0	\$0.00		0	
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31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	(
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	(
Total		16	\$3,989,710.00	100%	0	\$0.00		0	
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	
Total		13	\$3,379,950.00	100%	0	\$0.00		0	
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31418XBR8	Unavailable	24	\$6,079,595.00	100%	-	\$0.00	NA	-	
Total		24	\$6,079,595.00	100%	0	\$0.00		0	
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31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	

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	Unavailable	19	\$4,520,388.00	88.56%	0	7 0.00			
Total		21	\$5,104,308.00	100%	0	\$0.00		0	
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31418XBW7	Unavailable	8	\$2,573,750.00	100%	0				
Total		8	\$2,573,750.00	100%	0	\$0.00		0	
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	,		-	
Total		8	\$1,246,368.41	100%	0	\$0.00		0	
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	
Total		520	\$111,326,953.32	100%	0	\$0.00		0	
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00			
Total		12	\$3,393,392.39	100%	0	\$0.00		0	
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31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%		,		Щ	
	Unavailable	85	\$24,368,935.94	97.38%	0		i e		
Total		88	\$25,024,830.24	100%	0	\$0.00		0	
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31419BD28	HSBC MORTGAGE	61	\$20,001,546.05	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION (USA)	(1		1000	0	φο οο		0	
Total		61	\$20,001,546.05	100%	U	\$0.00		V	
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	
Total		48	\$15,001,309.55	100%	0	\$0.00		0	
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31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	
Total		34	\$10,998,989.44	100%	0	\$0.00		0	
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31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	
Total		54	\$14,998,991.39	100%	0	\$0.00		0	
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	
Total		12	\$1,541,081.60	100%	0	\$0.00		0	
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31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	
Total		24	\$2,366,726.23	100%	0	\$0.00		0	
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31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	
Total		49	\$10,000,749.32	100%	0	\$0.00		0	1
21410DD75	HSBC MORTGAGE	61	¢10 000 774 14	100%	0	00.00	NI A	0	
31419BDZ5	CORPORATION (USA)		\$19,998,774.14			,		4	
Total		61	\$19,998,774.14	100%	0	\$0.00		0	
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	:
Total	, , ,	38	\$5,999,657.83	100%	0	\$0.00		0	
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	
Total	, , ,	18	\$4,999,936.40	100%	0	\$0.00		0	
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	
Total	0 0 1 1 1 1 1 0 1 + (0 0 1 1)	22	\$6,000,194.60	100%	0	\$0.00		0	
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	•
Total	CORTORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00		0	
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	
Total		19	\$4,999,880.63	100%	0	\$0.00		0	
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	
Total		23	\$6,000,155.10	100%	0	\$0.00		0	
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	
Total		10	\$1,313,331.08	100%	0	\$0.00		0	
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	
Total	SERVICES, EEC	12	\$2,113,900.00	100%	0	\$0.00		0	- (
	GA MODEGA GE								
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	
Total		6	\$1,115,550.00	100%	0	\$0.00		0	
31419BG41	SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100%	0	\$0.00	NA	0	
Total	OLIC (ICES, LLC	3	\$799,300.00	100%	0	\$0.00		0	

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31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	
Total	, , , , ,	20	\$3,579,888.00	100%	0	\$0.00		0	
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31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	
Total	OERVICES, ELC	9	\$2,503,951.00	100%	0	\$0.00		0	
31419BGU3	SA MORTGAGE	68	\$16,316,311.00	100%	0	\$0.00	NA	0	_
	SERVICES, LLC	68	\$16,316,311.00	100%		,		0	
Total		00	\$10,310,311.00	100 70	U	<u> </u>		+	
01410DQX1	SA MORTGAGE	15	Ф2 744 422 OO	1000/-		00.02	NI A		
31419BGV1	SERVICES, LLC	15	\$3,744,433.00			,		₩.	
Total	'	15	\$3,744,433.00	100%	0	\$0.00	<u></u> '	0	
	SA MORTGAGE	++			H		 	H	
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA	0	
Total		3	\$1,271,910.00	100%	0	\$0.00		0	
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31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	
Total Total	SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00		0	
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31419BGY5	SA MORTGAGE	12	\$3,234,597.00	100%	0	\$0.00	NA	0	
	SERVICES, LLC					·		44	
Total		12	\$3,234,597.00	100%	0	\$0.00	 	0	
	SA MORTGAGE		115 104 550 44	1000	H	*** 00		\parallel	
31419BGZ2	SERVICES, LLC	55	\$12,194,558.44	100%		·			
Total		55	\$12,194,558.44	100%	0	\$0.00	 '	0	
31419BKD6	DECCITIZENC MA	7	Φ1 451 529 16	100%	0	\$0.00	NA	1	
Total	RBS CITIZENS, NA	7	\$1,451,528.16 \$1,451,528.16	100%	-		1	0	
l Otai			Ψ19πο19ο±0010	100 /0	H	ΨΟ•Ο			
31419BKL8	POPULAR	10	\$1,234,139.85	100%	0	\$0.00	NA		
	MORTGAGE, INC.					·		₩.	
Total		10	\$1,234,139.85	100%	0	\$0.00	 '	0	
0	POPULAR			: 2200		† 2.00		#	
31419BKP9	MORTGAGE, INC.	30	\$5,080,259.00	100%		·		₩	
Total		30	\$5,080,259.00	100%	0	\$0.00	<u>-</u> '	0	
	POPULAR		- 122.00	= :~	H	+2.00		H	
31419BKQ7	MORTGAGE, INC.	14	\$1,787,100.00	92.76%		·		₩	
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	

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

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38 38 50	\$2,999,467.85 \$2,999,467.85 \$7,558,801.42 \$7,558,801.42 \$9,764,070.50	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0 0
PHH MORTGAGE CORPORATION (USAA FEDERAL	38	\$2,999,467.85 \$7,558,801.42	100% 100%	0	\$0.00 \$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL	38	\$2,999,467.85 \$7,558,801.42	100% 100%	0	\$0.00 \$0.00	NA	0
`							
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PHH MORTGAGE CORPORATION	1 4						
	62	\$8,852,814.88	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88			\$0.00		
	60	\$10,549,050.63	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00		
	101	\$17,278,876.35	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35			\$0.00		
	13	\$2,128,784.42	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42			\$0.00		
	26	\$7,466,010.90	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90			\$0.00		
	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$7,466,010.90 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$2,128,784.42 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 \$10,549,050.63 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$7,466,010.90 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$2,128,784.42 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 \$10,549,050.63 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 100%	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$7,466,010.90 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$2,128,784.42 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$10,549,050.63 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 \$10,549,050.63 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 100% 0 PHH MORTGAGE	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$7,466,010.90 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$2,128,784.42 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$2,128,784.42 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 \$10,549,050.63 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 100% 0 \$0.00 PHH MORTGAGE	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$7,466,010.90 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$2,128,784.42 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0 \$0.00 NA SAVINGS BANK) 101 \$17,278,876.35 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$10,549,050.63 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 \$10,549,050.63 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 100% 0 \$0.00 PHH MORTGAGE PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 100% 0 \$0.00 PHH MORTGAGE

31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA		
Total		146	\$24,340,651.84	100%	0	\$0.00		0	
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	
Total		73	\$11,439,969.93	100%	0	\$0.00		0	
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	
Total		40	\$9,195,709.04	100%	0	\$0.00		0	
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31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	
	Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	
Total		407	\$104,701,110.55	100%	0	\$0.00		0	
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	
	Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	
Total		53	\$15,727,211.62	100%	0	\$0.00		0	
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31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	
Total		58	\$3,877,317.96	100%	0	\$0.00		0	
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31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	
Total		64	\$6,212,939.66	100%	0	\$0.00		0	
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31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100%		·			
Total		5	\$1,040,683.86	100%	0	\$0.00		0	
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31419C4D2	GMAC MORTGAGE,	179	\$39,341,636.49	100%	0	\$0.00	NA	0	

	LLC (USAA FEDERAL SAVINGS BANK)								
Total		179	\$39,341,636.49	100%	0	\$0.00		0	
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%					
Total		56	\$6,604,163.67	100%	0	\$0.00		0	
31419С4Н3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%					
Total		102	\$14,097,248.00	100%	0	\$0.00		0	
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	
Total		8	\$2,101,726.50	100%	0	\$0.00		0	
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	
Total		124	\$32,317,169.79	100%	0	\$0.00		0	
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	
Total		46	\$2,988,202.33	100%	0	\$0.00		0	
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%					
Total		34	\$3,212,769.93	100%	0	\$0.00		0	
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	
Total		17	\$1,999,641.97	100%	0	\$0.00		0	
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%					
Total		24	\$3,312,997.31	100%	0	\$0.00		0	
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	

Total		27	\$5,416,324.22	100%	0	\$0.00		0	
Total		21	\$3,410,324.22	100 %	U	φυ.υυ		U	
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	
Total		40	\$10,065,387.52	100%	0	\$0.00		0	
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31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00		Ц	
Total		232	\$50,024,888.50	100%	0	\$0.00		0	
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	
Total		450	\$113,207,045.87	100%	0	\$0.00		0	
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31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	
Total		64	\$16,161,447.26	100%	0	\$0.00		0	
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	
Total		180	\$38,193,333.34	100%	0	\$0.00		0	
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31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	
Total		20	\$4,833,281.65	100%	0	\$0.00		0	
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	
Total		49	\$11,695,749.75	100%	0	\$0.00		0	
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31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	
Total		21	\$5,223,980.64	100%	0	\$0.00		0	
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	
Total		50	\$8,598,739.95	100%	0	\$0.00		0	
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31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0
Total	COR ORTHOR	9	\$2,039,950.00	100%	0	\$0.00		0
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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	
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	ELC	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
31419CT60	KBA MORTGAGE, LLC	5	\$2,703,093.00	100%	0	\$0.00	NA	0
Total		5	\$2,703,093.00	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

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	GMAC MORTGAGE, LLC								
	Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	
Total		15	\$1,448,291.00	100%	0	\$0.00		0	
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31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	
	Unavailable	312	\$85,275,544.19			· ·	NA	0	
Total		315	\$85,954,044.19	100%	0	\$0.00		0	
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00		Н	
	Unavailable	99	\$5,927,944.24	90.86%	0		NA	0	
Total		107	\$6,524,468.67	100%	0	\$0.00		0	
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	
	Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	
Total		432	\$111,440,736.27	100%	0	\$0.00		0	
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31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	
	Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	
Total		456	\$124,962,228.02	100%	0	\$0.00		0	
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%		, , , , ,	NA	Щ	
	Unavailable	9	\$1,961,516.00	66.3%		·	NA		
Total		14	\$2,958,355.31	100%	0	\$0.00		0	
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%		·		Ц	
	Unavailable	54	\$13,341,789.35	87.88%	0	·	NA	0	
Total		60	\$15,181,696.92	100%	0	\$0.00		0	
31419D2A8	ONEWEST BANK, FSB	11	\$3,231,354.65	100%	0	\$0.00	NA	<u></u>	
Total	UNEWEST DAME, I'SD	11	\$3,231,354.65 \$3,231,354.65	100%				0	
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31419D2B6	ONEWEST BANK, FSB	45	\$12,310,109.96	100%	0	\$0.00	NA	0	
Total		45	\$12,310,109.96	100%	-	\$0.00		0	-
31419D6K2	Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	
Total		6	\$1,883,727.76	100%	0	\$0.00		0	
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31419D6L0	Unavailable	15	\$5,393,163.54	100%		·	NA	_	r
Total		15	\$5,393,163.54	100%	0	\$0.00		0	

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31419D6M8	Unavailable	4	\$2,209,000.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	4	\$2,209,000.00 \$2,209,000.00	100%	0	\$0.00		0	
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31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	
Total		31	\$10,159,153.56	100%	0	\$0.00		0	
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31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	
Total		18	\$5,028,229.29	100%	0	\$0.00		0	,
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31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	
Total		11	\$1,484,498.44	100%	0	\$0.00		0	
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31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	
Total		14	\$1,366,585.38	100%	_	\$0.00		0	
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31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	_
Total		27	\$9,256,830.44	100%	0	\$0.00		0	
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31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	
Total		11	\$1,818,316.84	100%	0	\$0.00		0	
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31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	
Total		13	\$7,848,539.61	100%	0	\$0.00		0	
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31419D6V8	Unavailable	14	\$4,944,177.22	100%		\$0.00	NA	0	
Total		14	\$4,944,177.22	100%	0	\$0.00		0	
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31419D6W6	Unavailable	18	\$9,992,910.00	100%	-	\$0.00	NA	-	
Total		18	\$9,992,910.00	100%	0	\$0.00		0	
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31419D6Y2	Unavailable	4	\$1,323,800.00			\$0.00	NA		
Total		4	\$1,323,800.00	100%	0	\$0.00		0	
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31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64			\$0.00	NA		
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA		
Total		52	\$3,635,727.08	100%	0	\$0.00		0	
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31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%		\$0.00	NA		
	Unavailable	89	\$8,889,591.97	73.16%		\$0.00	NA		
Total		122	\$12,150,197.38	100%	0	\$0.00		0	
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31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%		\$0.00	NA		
	Unavailable	1	\$309,700.00	20.53%		\$0.00	NA		
Total		5	\$1,508,813.87	100%	0	\$0.00]	0	

31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72%	0		NA	_	
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	
Total		28	\$7,706,787.05	100%	0	\$0.00		0	
21/10DDD6	CITIMODTGAGE INC	14	\$4.225.570.61	25%	0	\$0.00	NA	0	
31419DBB6	CITIMORTGAGE, INC. Unavailable	47	\$4,235,570.61 \$12,709,023.63	25% 75%	0	\$0.00	NA NA		-
Total	Ullavaliable	61	\$12,709,023.03 \$16,944,594.24	100%	0	\$0.00	INA	0	
lotai		01	\$10,944,394.24	100 %	U	φυ.υυ		U	
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA		
Total		105	\$12,449,391.60	100%	0	\$0.00		0	
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	
Total		204	\$28,650,239.13	100%	0	\$0.00		0	
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31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62%	0	\$0.00	NA		
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA		
Total		32	\$9,736,452.91	100%	0	\$0.00		0	
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	
51419DDI1	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA NA	_	
Total	Chavanable	165	\$26,945,201.92	100%	0	\$0.00	IVA	0	
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31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	
	Unavailable	69	\$20,677,123.32	91.33%	1	\$394,250.16	NA	_	
Total		75	\$22,639,034.31	100%	1	\$394,250.16		0	
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00				NA	_	
	Unavailable	12	\$3,646,898.53	69.47%			NA		
Total		17	\$5,249,898.53	100%	0	\$0.00		0	
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31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	
Total	DELIVERT	13	\$1,771,074.59	100%	0	\$0.00		0	
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31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	
Total	DELIVER 1	35	\$2,451,841.63	100%	0	\$0.00		0	
31419DE49	USAA DIRECT	31	\$2,022,611,00	100%	0	\$0.00	NT A	0	
	DELIVERY		\$3,022,611.00				NA	Ш	
Total		31	\$3,022,611.00	100%	0	\$0.00		0_	
31419DE56		21	\$2,425,094.90	100%		\$0.00		0	

	USAA DIRECT DELIVERY								
Total		21	\$2,425,094.90	100%	0	\$0.00		0	
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	
Total		38	\$5,157,008.50	100%	0	\$0.00		0	
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	
Total		132	\$31,017,739.31	100%	0	\$0.00		0	
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	
Total		27	\$2,223,928.60	100%	0	\$0.00		0	
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	
Total		13	\$1,865,312.27	100%	0	\$0.00		0	
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	
Total		9	\$1,738,726.37	100%	0	\$0.00		0	
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	
Total		20	\$1,825,851.97	100%	0	\$0.00		0	
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	
Total		14	\$1,632,076.39	100%	0	\$0.00		0	
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	
Total		22	\$3,079,024.40	100%	0	\$0.00		0	
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	
Total		26	\$4,266,056.82	100%	0	\$0.00		0	
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	
Total		121	\$32,702,149.96	100%	0	\$0.00		0	
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	
Total		13	\$1,161,268.94	100%	0	\$0.00		0	

31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	
Total		12	\$1,569,662.35	100%	0	\$0.00		0	
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31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	
Total		8	\$1,982,894.51	100%	0	\$0.00		0	
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	
Total		34	\$9,069,145.90	100%	0	\$0.00		0	
			. ,						
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	
Total		14	\$3,256,561.74	100%	0	\$0.00		0	
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	
Total		10	\$1,363,748.57	100%	0	\$0.00		0	
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	
Total		12	\$2,263,245.23	100%	0	\$0.00		0	
			,						
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	
Total		17	\$1,454,375.00	100%	0	\$0.00		0	
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	
Total		7	\$1,967,832.38	100%	0	\$0.00		0	
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	
Total		19	\$5,093,941.81	100%	0	\$0.00		0	
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	
Total		70	\$15,723,389.00	100%	0	\$0.00		0	
								Ш	
31419DJB8	Unavailable	21	\$5,298,631.94	100%		\$0.00	NA	0	
Total		21	\$5,298,631.94	100%	0	\$0.00		0	
31419DJC6	Unavailable	49	\$11,246,578.24	100%		\$0.00	NA	0	
Total		49	\$11,246,578.24	100%	0	\$0.00		0	
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31419DJD4	Unavailable	32	\$7,298,065.06	100%		\$0.00	NA	0	
Total		32	\$7,298,065.06	100%	0	\$0.00		0	
					\sqcup			Ц	
31419DJF9	Unavailable	10	\$1,539,476.55	100%		\$0.00		П	
Total		10	\$1,539,476.55	100%	0	\$0.00		0	<u></u>

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31419DJG7	Unavailable	10	¢2 422 511 54	100%	0	\$0.00	NA	0
	Unavailable	- 	\$2,423,511.54		_			
Total		10	\$2,423,511.54	100%	0	\$0.00		0
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0
Total		18	\$4,400,528.00	100%	0	\$0.00		0
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0
Total		51	\$11,577,167.00	100%	0	\$0.00		0
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0
Total		107	\$28,163,107.56	100%	0	\$0.00		0
31419DKQ3	WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0
Total		85	\$35,297,091.69	100%	0	\$0.00		0
	WELLGEARGO							
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0
Total		72	\$30,188,365.34	100%	0	\$0.00		0
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0
	Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0
Total		242	\$60,434,433.94	100%	0	\$0.00		0
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,066,300.00	100%	0	\$0.00		0
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0
Total	Onavanaoic	70	\$16,001,822.83	100%	0	\$0.00		0
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	
<u>Total</u>		24	\$6,049,230.08	100%	0	\$0.00		0
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0
Total		10	\$1,816,808.09	100%	0	\$0.00		0
31419DQM6	Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0
Total	O Ha v allaule	9	\$1,796,000.26 \$1,796,000.26	100%	0	\$0.00 \$0.00		0
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31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	Π	
Total	Ullavaliaule	12	\$2,255,938.87	100%		\$0.00		0	
Total		- 12	Ψ2,230,730.01	100 /0	一十	ΨΦ•ΦΦ		П	
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	
Total	O III (IIII O I O	7	\$1,347,616.97	100%	-	\$0.00		0	
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31419DQQ7	Unavailable	10	\$1,594,793.67	100%	0	\$0.00	NA	0	
Total		10	\$1,594,793.67	100%		\$0.00		0	
					\prod			\prod	
31419DR29	Unavailable	24	\$3,460,230.17	100%	0	\$0.00	NA	0	
Total		24	\$3,460,230.17	100%	0	\$0.00		0	
31419DR45	Unavailable	13	\$1,470,675.00	100%	0	\$0.00	NA	0	
Total		13	\$1,470,675.00	100%	0	\$0.00		0	
								\prod	
31419DR52	Unavailable	14	\$2,346,421.00	100%	0	\$0.00	NA	0	
Total		14	\$2,346,421.00	100%	0	\$0.00		0	
31419DRX1	Unavailable	8	\$1,059,428.64	100%	0	\$0.00	NA	0	
Total		8	\$1,059,428.64	100%	0	\$0.00		0	
								\prod	
31419DRY9	Unavailable	17	\$1,281,141.59	100%	0	\$0.00	NA	0	
Total		17	\$1,281,141.59	100%	0	\$0.00		0	
								\prod	
31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0	\$0.00	NA	0	
Total		30	\$5,023,201.08	100%	0	\$0.00		0	
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31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0	\$0.00	NA	0	_
Total		113	\$23,402,792.76	100%	0	\$0.00		0	
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31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0	\$0.00	NA	0	
Total	D7 11 (11)	15	\$3,246,234.14	100%	0	\$0.00		0	
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31419DTT8	STERLING SAVINGS	181	\$50,886,590.18	100%	0	\$0.00	NA	0	
	BANK					·			
Total		181	\$50,886,590.18	100%	0	\$0.00		0	
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0	\$0.00	NA	0	
Total	DAINK	61	\$18,393,916.00	100%	0	\$0.00		0	
					\prod			\prod	
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0	\$0.00	NA	0	
Total	DINIX	22	\$3,607,807.11	100%	0	\$0.00		0	

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31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0	\$0.00	NA	0	
Total		16	\$1,805,012.23	100%	0	\$0.00		0	
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31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	
Total		29	\$8,362,181.67	100%	0	\$0.00		0	
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31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	
Total		11	\$1,300,140.00	100%	0	\$0.00		0	
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31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	
	Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	
Total		78	\$13,797,053.29	100%				0	
					Щ			\prod	
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	
	Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	
Total		72	\$10,945,375.28		0	\$0.00		0	
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31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	
Total		53	\$9,623,643.66			\$0.00		0	
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00			\$0.00	NA	Ц	
	Unavailable	44	\$7,450,212.58			·	NA	_	
Total		54	\$8,729,362.58	100%	0	\$0.00		0	
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65		Ш	,	NA		
	Unavailable	6	\$1,630,847.07	85.11%	-		NA		
Total		7	\$1,916,253.72	100%	0	\$0.00		0	
31419DV32		123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	
Total		215	\$65,457,380.14	100%	0	\$0.00		0	
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	0	\$0.00	NA	. 0	
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	
Total		170	\$50,635,904.55	100%	0	\$0.00		0	
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	0	+ 0100		Ш	
	Unavailable	111	\$31,858,977.67	62.61%	0	,		0	
Total		186	\$50,883,347.29	100%	0	\$0.00		0	
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	0	\$0.00	NA	0	
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	
Total		109	\$7,369,248.97	100%	0	\$0.00		0	
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31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	
Total		146	\$14,448,769.12	100%	0	\$0.00		0	
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	
	Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	
Total		110	\$12,984,919.92	100%	0	\$0.00		0	
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	
	Unavailable	74	\$10,232,497.89	37.22%	0	·		0	
Total		199	\$27,488,378.99	100%	0	\$0.00		0	
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	
	Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	
Total		223	\$49,999,765.80	100%	0	\$0.00		0	
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20		0	\$0.00		Ш	
	Unavailable	174	\$38,198,675.59	76.4%	0	·			
Total		237	\$50,000,868.79	100%	0	\$0.00		0	
31419DVV0	SUNTRUST	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	

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

	Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	
Total		48	\$15,008,667.05	100%	0	\$0.00		0	
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31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA	0	
	Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	
Total		55	\$15,001,157.36	100%	0	\$0.00		0	
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	
	Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	
Total		36	\$10,049,772.37	100%	0	\$0.00		0	
								Ш	
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	
	Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	
Total		42	\$10,014,746.20	100%	0	\$0.00		0	1
								Ц	
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA	0	
Total		9	\$2,485,870.54	100%	0	\$0.00		0	
								Ц	
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA	0	
Total		7	\$1,550,861.26	100%	0	\$0.00		0	1
								Ц	
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	
	Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	
Total		185	\$30,047,303.68	100%	0	\$0.00		0	1
								Ц	
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	
	Unavailable	7	\$476,498.55	29.95%	_		NA	0	
Total		23	\$1,591,132.00	100%	0	\$0.00		0	
								Ц	
31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	,
	Unavailable	33	\$2,210,977.94			·	NA	0	
Total		95	\$6,177,684.62	100%	0	\$0.00		0	
31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	,
	Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	
Total		64	\$6,270,402.76					0	
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SUNTRUST MORTGAGE INC. Unavailable	30 9 39	\$3,516,510.08 \$1,070,900.47	76.66%	0	\$0.00	NA	Ш	
		\$1,070,900.47	22 24%	_				
CHNITDHET	39		23.34%	0	\$0.00	NA	0	
CHATTELET		\$4,587,410.55	100%	0	\$0.00		0	
CHNTDHCT							Ш	
SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	
Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	
	58	\$7,972,299.82	100%	0	\$0.00		0	
SUNTRUST				_			H	
MORTGAGE INC.	44	\$7,146,745.84	73.3%	0	\$0.00			
Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	
	60	\$9,750,249.66	100%	0	\$0.00		0	
SUNTRUST		47.225.22					0	
MORTGAGE INC.	30	\$5,326,239.52						
Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA		
	73	\$14,688,565.69	100%	0	\$0.00		0	
SUNTRUST							\vdash	
MORTGAGE INC.	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	
Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	
	291	\$75,744,412.23	100%	0	\$0.00		0	
CHNTPHET								
MORTGAGE INC.	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	
Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	
	45	\$12,866,435.35	100%	0	\$0.00		0	
SUNTRUST	+ -			_				
MORTGAGE INC.	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	
Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	
	29	\$6,586,642.60	100%	0	\$0.00		0	
CHNTDHCT	+							
MORTGAGE INC.	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	
Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	
	87	\$48,336,660.34	100%	0	\$0.00		0	
SUNTRUST							\vdash	
MORTGAGE INC.	2	\$1,127,337.92	62.13%	0	\$0.00	NA	0	
Unavailable	1	\$687,192.25	37.87%	0	\$0.00	NA	0	
	3	\$1,814,530.17	100%	0	\$0.00		0	
SUNTRUST	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 44 MORTGAGE INC. 16 Unavailable 16 SUNTRUST 30 MORTGAGE INC. 184 Unavailable 107 SUNTRUST 37 MORTGAGE INC. 37 Unavailable 8 SUNTRUST 37 MORTGAGE INC. 27 Unavailable 2 SUNTRUST 40 MORTGAGE INC. 40 Unavailable 47 SUNTRUST 40 MORTGAGE INC. 40 Unavailable 47 SUNTRUST 40 Unavailable 47 SUNTRUST 2 MORTGAGE INC. 2 Unavailable 1 Unavailable 1 3 3	SUNTRUST MORTGAGE INC. Unavailable 16 \$2,603,503.82 60 \$9,750,249.66 SUNTRUST MORTGAGE INC. Unavailable 43 \$9,362,326.17 73 \$14,688,565.69 SUNTRUST MORTGAGE INC. Unavailable 107 \$29,429,698.24 291 \$75,744,412.23 SUNTRUST MORTGAGE INC. Unavailable 8 \$2,328,011.13 45 \$12,866,435.35 SUNTRUST MORTGAGE INC. Unavailable 27 \$6,196,928.34 Unavailable 29 \$6,586,642.60 SUNTRUST MORTGAGE INC. Unavailable 40 \$21,469,184.39 Unavailable 47 \$26,867,475.95 SUNTRUST MORTGAGE INC. Unavailable 48 \$2,328,011.13 49 \$12,866,435.35 SUNTRUST MORTGAGE INC. Unavailable 29 \$6,586,642.60 SUNTRUST MORTGAGE INC. Unavailable 40 \$21,469,184.39 Unavailable 47 \$26,867,475.95 SUNTRUST MORTGAGE INC. Unavailable 48 \$48,336,660.34 SUNTRUST MORTGAGE INC. Unavailable 49 \$1,127,337.92 Unavailable 1 \$687,192.25 3 \$1,814,530.17	SUNTRUST MORTGAGE INC. Unavailable 16 \$2,603,503.82 26.7% 60 \$9,750,249.66 100% SUNTRUST MORTGAGE INC. Unavailable 43 \$9,362,326.17 63.74% 73 \$14,688,565.69 100% SUNTRUST MORTGAGE INC. Unavailable 107 \$29,429,698.24 38.85% 291 \$75,744,412.23 100% SUNTRUST MORTGAGE INC. Unavailable 37 \$10,538,424.22 81.91% MORTGAGE INC. Unavailable 8 \$2,328,011.13 18.09% 45 \$12,866,435.35 100% SUNTRUST MORTGAGE INC. Unavailable 2 \$389,714.26 5.92% MORTGAGE INC. Unavailable 2 \$389,714.26 5.92% SUNTRUST MORTGAGE INC. Unavailable 40 \$21,469,184.39 44.42% SUNTRUST MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 87 \$48,336,660.34 100% SUNTRUST MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 87 \$48,336,660.34 100% SUNTRUST MORTGAGE INC. Unavailable 48 \$2,328,011.13 18.09% 494.08% SUNTRUST MORTGAGE INC. Unavailable 49 \$26,867,475.95 55.58% 87 \$48,336,660.34 100% SUNTRUST MORTGAGE INC. Unavailable 1 \$687,192.25 37.87% 3 \$1,814,530.17 100%	SUNTRUST MORTGAGE INC. 44 \$7,146,745.84 73.3% 0 Unavailable 16 \$2,603,503.82 26.7% 0 60 \$9,750,249.66 100% 0 SUNTRUST MORTGAGE INC. 30 \$5,326,239.52 36.26% 0 Unavailable 43 \$9,362,326.17 63.74% 0 SUNTRUST MORTGAGE INC. 184 \$46,314,713.99 61.15% 0 Unavailable 107 \$29,429,698.24 38.85% 0 SUNTRUST MORTGAGE INC. 37 \$10,538,424.22 81.91% 0 SUNTRUST MORTGAGE INC. 37 \$10,538,424.22 81.91% 0 SUNTRUST MORTGAGE INC. 27 \$6,196,928.34 94.08% 0 Unavailable 2 \$389,714.26 5.92% 0 SUNTRUST MORTGAGE INC. 40 \$21,469,184.39 44.42% 0 Unavailable 47 \$26,867,475.95 55.58% 0 SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 <td>SUNTRUST MORTGAGE INC. 44 \$7,146,745.84 73.3% 0 \$0.00 Unavailable 16 \$2,603,503.82 26.7% 0 \$0.00 SUNTRUST MORTGAGE INC. 30 \$5,326,239.52 36.26% 0 \$0.00 SUNTRUST MORTGAGE INC. 43 \$9,362,326.17 63.74% 0 \$0.00 SUNTRUST MORTGAGE INC. 184 \$46,314,713.99 61.15% 0 \$0.00 SUNTRUST MORTGAGE INC. 107 \$29,429,698.24 38.85% 0 \$0.00 SUNTRUST MORTGAGE INC. 37 \$10,538,424.22 81.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 45 \$12,866,435.35 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$6,196,928.34 94.08% 0 \$0.00 SUNTRUST MORTGAGE INC. 40 \$21,469,184.39 44.42% 0 \$0.00 SUNTRUST MORTGAGE INC. 40 \$21,469,184.39 44.42% 0 \$0.00 SUNTRUST MORTGAGE INC. 40 \$21,469,184.39 44</td> <td>SUNTRUST MORTGAGE INC. 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Unavailable 43 \$9,362,326.17 63.74% 0 \$0.00 NA 73 \$14,688,565.69 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 107 \$29,429,698.24 38.85% 0 \$0.00 NA 291 \$75,744,412.23 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 8 \$2,328,011.13 18.09% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 8 \$2,328,011.13 18.09% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 9 \$6,586,642.60 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 2 \$389,714.26 5.92% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 40 \$21,469,184.39 44.42% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 48 \$48,336,660.34 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$1,127,337.92 62.13% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 3 \$1,814,530.17 100% 0 \$0.00 NA	SUNTRUST MORTGAGE INC. Unavailable 16 \$2,603,503.82 26.7% 0 \$0.00 NA 0 60 \$9,750,249.66 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 43 \$9,362,326.17 63.74% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 43 \$9,362,326.17 63.74% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 107 \$29,429,698.24 38.85% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 107 \$29,429,698.24 38.85% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 107 \$29,429,698.24 81.91% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 45 \$12,866,435.35 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 27 \$6,196,928.34 94.08% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$6,586,642.60 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$6,586,642.60 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$6,586,642.60 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$6,586,642.60 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$1,127,337.92 62.13% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$687,192.25 37.87% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$687,192.25 37.87% 0 \$0.00 NA 0 Unavailable 1 \$687,192.25 37.87% 0 \$0.00 NA 0 Unavailable 1 \$687,192.25 37.87% 0 \$0.00 NA 0

	MORTGAGE INC.								
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	
Total		70	\$4,786,091.87	100%	0	\$0.00		0	
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	
Total		65	\$6,301,678.78	100%	0	\$0.00		0	
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	
	Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	
Total		276	\$68,854,732.51	100%	0	\$0.00		0	
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	
	Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	
Total		50	\$2,861,598.04	100%	0	\$0.00		0	(
31419DWV9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	
	Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	
Total		61	\$5,753,005.85	100%	0	\$0.00		0	(
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	
	Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	
Total		27	\$3,209,139.70	100%	0	\$0.00		0	
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79%	0	\$0.00		Ш	
	Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	
Total		48	\$6,640,217.22	100%	0	\$0.00		0	
								Ш	
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	
	Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	_	
Total		33	\$5,343,352.23	100%	0	\$0.00		0	
								Ц	
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%		\$0.00	NA	Щ	
	Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	_	
Total		266	\$59,420,363.31	100%	0	\$0.00		0	
								Ц	
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	

	Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA	Λ	
Total	Onavanaoic	53	\$12,030,900.70 \$15,018,122.74		0			0	
Total		- 55	ψ13,010,122.74	100 /0	0	ψ0.00		Ů	
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	
	Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	
Total		18	\$6,759,537.05	100%	0	\$0.00		0	1
								Ц	
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00		Щ	
	Unavailable	20	\$7,350,675.45	88.93%	0			0	
Total		23	\$8,265,675.45	100%	0	\$0.00		0	
								Ц	
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	
	Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	
Total		24	\$9,552,750.00	100%	0	\$0.00		0	
								Ц	
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	0	\$0.00		Ш	
	Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	
Total		26	\$9,061,924.00	100%	0	\$0.00		0	
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	:
	Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	
Total		15	\$5,811,845.70	100%	0	\$0.00		0	(
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	
	Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00		0	
Total		54	\$15,669,471.88	100%	0	\$0.00		0	(
								Ц	
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82	100%	0	\$0.00	NA	0	
Total		58	\$17,582,199.82	100%	0	\$0.00		0	
								Ц	
31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64					-	
Total		88	\$24,509,455.64	100%	0	\$0.00		0	!
214100746	OMENWEST DATES	20	фо п с 1 000 0 =	100~		* 0.00		\vdash	
31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05			1	NA	0	
Total		20	\$3,764,020.05	100%	0	\$0.00		U	
21/10D761	OMEWIECT DANIZ ECD	12	\$2.260.172.0c	1000	0	ቀ ለ ለላ	NA	\mathbf{c}	
31419DZ61 Total	ONEWEST BANK, FSB	12 12	\$3,360,172.06 \$3,360,172.06	100% 100%	0	·		0 0	
1 Otal		14	φ ઝ,ઝυυ,1/2.00	100%	U	ֆ ս. սս		V	<u> </u>
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100%	0	\$0.00	NA	0	
DITI/DL/7	ONE WEST DAME, POD	4	Ψ1,714,034.40	100 /0	U	φυ.00	INA	V	

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Total		4	\$1,412,654.28	100%	0	\$0.00		0
31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100%	0	\$0.00	NA	
Total		14	\$7,441,028.17	100%	0	\$0.00		0
31419DZ95	ONEWEST BANK, FSB	4	\$2,343,900.81	100%	0	\$0.00	NA	0
Total	ONE WEST BANK, 15B	4	\$2,343,900.81	100%	0	\$0.00		0
10001		1	ψ2,5 15,7 00.01	100 /0	Ť	ψ0.00		
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100%	0	\$0.00	NA	0
Total		8	\$1,496,715.84	100%	0	\$0.00		0
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46	100%	0	\$0.00	NA	0
Total		3	\$1,530,994.46	100%	0	\$0.00		0
21.4105254	DEGIONA DANA	0	¢1.525.250.11	1000	0	ф0.00	27.4	0
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	_	\$0.00	NA	
Total		9	\$1,537,270.11	100%	0	\$0.00		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
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31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0
Total		135	\$8,317,540.95	100%	0	\$0.00		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
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31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	
Total		162	\$40,372,476.93	100%	0	\$0.00		0
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0
Total	REGIONS BINN	79	\$10,173,421.58	100%		\$0.00		0
2 0000		.,	ψ10,17.6,121.60	20070		4000		
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
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	
Total		10	\$2,406,073.00	100%	0	\$0.00		0
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0
Total	MEGIOIO DAINI	19	\$2,147,065.45	100%	0	\$0.00		0
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31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0
Total		299	\$62,255,065.82	100%	0	\$0.00		0
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31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0

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Total		314	\$59,271,667.74	100%	0	\$0.00		0	
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83		0	,			
	Unavailable	26	\$1,664,315.87	39.52%	0		NA		
Total		65	\$4,211,004.70	100%	0	\$0.00		0	
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	
Total		49	\$4,828,422.78	100%	0	\$0.00		0	
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100%	0	\$0.00	NA	0	
Total	CITIMORTO/IGE, IIVC.	25	\$5,933,190.25	100%	0	\$0.00		0	
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100%	0	\$0.00	NA	_	
Total		33	\$8,866,140.58	100%	0	\$0.00		0	
31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	
51419ECHU	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA NA		
Total	Onavanable	28	\$7,575,068.17	100%	0	·		0	
lotai		20	\$7,373,000.17	100 /6	U	φυ.υυ		U	
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	
Total		19	\$2,202,943.04	100%	0	\$0.00		0	
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78%	0	,	NA	-	
	Unavailable	4	\$1,378,916.52	9.22%	0	·	NA		
Total		59	\$14,953,243.83	100%	0	\$0.00		0	
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	
	Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	
Total		45	\$6,124,154.70	100%	0	\$0.00		0	
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100%	0	\$0.00	NA	Λ	
Total	CITIWORTOAGE, INC.	14	\$3,474,072.50	100%	0	,		0	
			1-7			,			
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06%	0	\$0.00			
	Unavailable	13	\$2,116,540.94	41.94%	0	,			
Total		31	\$5,046,359.96	100%	0	\$0.00		0	
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08%	0	\$0.00	NA	n	
D1717EC12	Unavailable	4	\$995,427.34	34.92%		,			
Total		10	\$2,850,721.73	100%	0	\$0.00		0	
			¥-,000,7=1,70	10070	3	ΨΟ•ΟΟ		+	
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	
	Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	

Total		6	\$1,399,428.98	100%	0	\$0.00		0	
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	
51419ECK6	Unavailable	3	\$636,963.82	35.41%	0	\$0.00		_	
Total	Chavanaoic	8	\$1,798,881.29	100%	0	\$0.00		0	
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31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	
	Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	
Total		36	\$4,628,458.85	100%	0	\$0.00		0	
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	
Total		81	\$15,068,537.29	100%	0	\$0.00		0	
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	
Total		38	\$6,722,009.50	100%	0	\$0.00		0	
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	
Total		36	\$3,505,854.97	100%	0	\$0.00		0	
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	
	Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	
Total		213	\$14,014,691.44	100%	0	\$0.00		0	
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	
	Unavailable	1	\$344,648.25	4.33%	1	\$346,039.41	NA	0	
Total		30	\$7,955,025.91	100%	1	\$346,039.41		0	
31419ЕН69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	
Total		206	\$20,103,447.18	100%	0	\$0.00		0	
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	
Total		171	\$48,430,504.99	100%	0	\$0.00		0	
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	
Total		7	\$2,184,816.07	100%	0	\$0.00		0	
31419EH93		91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	
D1417EU32		91	\$43,407,184.01	11.34%	U	\$0.00	INA	U	

	BANK OF AMERICA, N.A.								
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	
Total		117	\$30,005,218.32	100%	0	\$0.00		0	
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	
Total		193	\$25,142,791.39	100%	0	\$0.00		0	
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	
Total		254	\$35,256,726.65	100%	0	\$0.00		0	
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	
Total		54	\$15,148,016.80	100%	0	\$0.00		0	
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	
	Unavailable	39	\$10,493,163.90	41.77%		\$0.00	NA	—	
Total		94	\$25,119,226.09	100%	0	\$0.00		0	
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	:
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	
Total		46	\$25,333,786.48	100%	0	\$0.00		0	
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	0	\$0.00	NA	0	,
Total		85	\$20,179,174.34	100%	0	\$0.00		0	
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	1	\$325,118.42	NA	0	
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	
Total		58	\$17,198,920.77	100%	1	\$325,118.42		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	\$0.00	NA	0	
Total		237	\$15,151,829.64	100%	0	\$0.00		0	
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	,

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	Unavailable	11	\$1,451,070.49	1		\$0.00	NA	1 1	
Total		77	\$10,139,380.68	100%	0	\$0.00		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			\$0.00	NA	0	_
Total		171	\$20,128,130.01	100%	0	\$0.00		0	_
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31419EHX0	BANK OF AMERICA, N.A.	119			↓	\$0.00	NA	+	
	Unavailable	36				\$0.00	NA	0	
Total		155	\$25,190,686.93	100%	0	\$0.00		0	
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97%		\$0.00	NA		_
	Unavailable	68	\$6,708,731.37	52.03%		\$0.00	NA	0	_
Total		131	\$12,893,808.23	100%	0	\$0.00		0	_
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31419EHZ5	BANK OF AMERICA, N.A.	78	. , ,			\$0.00	NA	Н-	
	Unavailable	16		1		\$0.00	NA	0	
Total		94	\$5,879,294.41	100%	0	\$0.00		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			\$0.00		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	C.I.I.	522	\$150,208,524.09			\$0.00		0	
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31419EJ42	BANK OF AMERICA, N.A.	332	\$95,003,489.14			\$0.00	NA		_
	Unavailable	15	\$5,323,051.77		1 1	\$0.00	NA	1 1	
Total		347	\$100,326,540.91	100%	0	\$0.00		0	
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31419EJ59	BANK OF AMERICA, N.A.	13	. , ,			\$0.00	NA		
Total		13	\$3,043,179.00	100%	0	\$0.00		0	
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31419EJ67	BANK OF AMERICA, N.A.	636				\$0.00	NA		
	Unavailable	141	\$53,640,586.87		+ + -	\$0.00	NA	_	
Total		777	\$250,125,378.11	100%	0	\$0.00	!	0	_

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31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0	\$0.00	NA	.0	
	Unavailable	94	\$19,663,625.82	26.09%	0	· ·	NA	0	
Total		361	\$75,359,734.24	100%	0	\$0.00	 	0	
31419EJ91	BANK OF AMERICA,	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	
311172371	N.A.					·		Ш	
Total	Unavailable	144 353	\$31,128,307.15 \$75,469,687.97	41.25% 100%	0	·		. (U 0	
Total		333	Ψ13,402,001.21	100 /0	U	Ψ0.00		Ť	
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	-
	Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	
Total		184	\$50,414,853.95	100%	0	\$0.00	 	0	
31419EJB6	BANK OF AMERICA,	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	
	N.A. Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	
Total	O Havarrao re	171	\$20,184,646.47	100%	0	·		0	
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31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	1	\$126,155.00	NA	0	
	Unavailable	5	\$718,633.42	2.85%	0	·		+	
Total		184	\$25,244,636.34	100%	1	\$126,155.00		0	
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	1	\$200,886.25	NA	0	
	Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	
Total		329	\$80,369,702.84	100%	1	\$200,886.25		0	
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	1	\$410,146.61	NA	0	
	Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	
Total		404	\$109,928,469.94	100%	1	\$410,146.61		0	
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31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45			,		Ш	
Total		61	\$15,188,442.45	100%	0	\$0.00		0	
31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	
	Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	
Total		252	\$65,165,599.64	100%	0	\$0.00	_ 	0	
31419EJH3	BANK OF AMERICA,	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	

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	Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	
Total		150	\$10,077,597.33	100%	0	\$0.00		0	
31419EJJ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	
Total		123	\$12,060,725.24	100%	0	\$0.00		0	
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	
	Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	
Total		65	\$4,025,499.39	100%	0	\$0.00		0	
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	
	Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	
Total		103	\$10,085,863.34	100%	0	\$0.00		0	
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0	
	Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	
Total		256	\$25,034,698.16	100%	0	\$0.00		0	
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0	
	Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	
Total		335	\$43,204,186.95	100%	0	\$0.00		0	
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	
	Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	
Total		498	\$33,220,031.02	100%	0	\$0.00		0	
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	
	Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	-	
Total		154	\$8,811,125.41	100%	0	\$0.00		0	
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31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	
	Unavailable	123	\$38,022,932.20	65.03%			NA	-	
Total		195	\$58,471,017.78	100%	0	\$0.00		0	
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31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	

	Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	
Total	Onu vanaore	61	\$20,203,393.39		+	,		0	-
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31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	
	Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	
Total		130	\$34,047,181.51	100%	0	\$0.00		0	
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31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32			\$177,051.68	NA	+	
	Unavailable	32	\$5,964,013.02				NA		
Total	!	187	\$35,302,030.34	100%	1	\$177,051.68	!	0	
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31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%		,	NA	44	
	Unavailable	12	\$3,382,218.87	15.24%	1 1		NA		
Total		86	\$22,195,204.08	100%	0	\$0.00		0	
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31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49%		,	NA	1	
	Unavailable	7	\$982,678.45		_	7 - 1 - 3	NA	-	
Total		110	\$15,090,624.26	100%	0	\$0.00	!	0	
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	
	Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	
Total		21	\$6,079,057.00			1		0	
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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			
Total		43	\$25,211,209.80	100%	0	\$0.00		0	
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31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	
	Unavailable	189	\$55,445,934.96				NA		
Total		257	\$75,339,218.98	100%	0	\$0.00	!	0	
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31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00			·	NA	1	
	Unavailable	22	\$5,970,940.00		1 1	,	NA	-	
Total		26	\$7,210,025.00	100%	0	\$0.00	!	0	
		+			$\boldsymbol{\sqcup}$	+		4	
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00			,	NA	Ш	
	Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	

Total		16	\$1,895,700.00	100%	0	\$0.00		0	
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31419EK40	BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	
	Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	
Total		67	\$20,938,702.79	100%	0	\$0.00		0	
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	
	Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	
Total		75	\$21,966,697.17	100%	0	\$0.00		0	
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	
	Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	
Total		98	\$28,828,426.67	100%	0	\$0.00		0	
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5%	0	\$0.00	NA	0	
	Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	
Total		32	\$8,847,622.22	100%	0	\$0.00		0	
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31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	
	Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	
Total		145	\$44,339,051.47	100%	0	\$0.00		0	
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61%	0	\$0.00	NA	0	
	Unavailable	14	\$4,592,592.92				NA	т	
Total		16	\$4,970,632.92	100%	0	\$0.00		0	
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31419EKA6	Unavailable	5 5	\$1,008,382.12	100% 100%				O O	
Total		5	\$1,008,382.12	100%	U	\$0.00		V	
31419EKB4	BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	
	Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	
Total		26	\$5,025,779.68					0	
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31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	
Total		11	\$3,352,369.15	100%	0	\$0.00		0	
31419EKD0		8	\$2,408,956.59	35.16%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
	Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	
Total		22	\$6,851,860.45	100%	0	\$0.00		0	
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31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	
	Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	
Total		35	\$20,323,168.33	100%	0	\$0.00		0	
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	
	Unavailable	81	\$21,579,477.85	67.6%	1	\$241,747.99	NA	0	
Total		117	\$31,921,358.40	100%	1	\$241,747.99		0	
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	
	Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	
Total		94	\$25,220,767.01	100%	0	\$0.00		0	
2141057771	BANK OF AMERICA,	255	фо г 77 4 00 2 4 5	57 00 cc	0	Φ0.00	27.4		
31419EKH1	N.A.	355	\$85,774,902.45	57.08%		\$0.00	NA	Ш	
	Unavailable	251	\$64,508,183.59	42.92%		\$0.00	NA	tt	
Total		606	\$150,283,086.04	100%	0	\$0.00		0	
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	
	Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	
Total		33	\$10,060,850.00	100%	0	\$0.00		0	
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	
	Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	
Total		33	\$10,074,515.25	100%	0	\$0.00		0	
31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	
	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	
Total		82	\$25,118,964.37	100%	0	\$0.00		0	
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	
	Unavailable	20	\$7,200,504.29	35.81%		\$0.00	NA	0	
Total		66	\$20,108,898.29	100%	0	\$0.00		0	
31419EKN8	BANK OF AMERICA,	5	\$1,144,573.50	100%	0	\$0.00	NA	0	

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Total		5	\$1,144,573.50	100%	0	\$0.00		0	
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31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	
	Unavailable	2	\$416,480.99		+	,	NA	+	
Total		9	\$2,179,190.19	100%	0	\$0.00		0	
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31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62		Ш	, , , , ,	NA	Н	
	Unavailable	97	\$25,311,286.81	50.12%			NA	$\boldsymbol{\tau}$	
Total		188	\$50,496,539.43	100%	0	\$0.00		0	
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31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00		┵	, , , , ,	NA	Ш	
	Unavailable	13	\$4,449,950.00		-	,	NA	_	
Total		14	\$4,847,950.00	100%	0	\$0.00		0	
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31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34	58.5%	0	,	NA	$\sqcup \sqcup$	
	Unavailable	1	\$374,000.00			· ·	NA	_	
Total		3	\$901,197.34	100%	0	\$0.00		0	
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0	\$0.00	NA	0	
	Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0	
Total		17	\$5,037,481.00					0	
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00			\$0.00	NA		
	Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA		
Total		35	\$12,609,245.15			\$0.00		0	
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31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00		Ш	·	NA	Ш	
	Unavailable	11	\$1,295,019.14				NA	\mathbf{r}	
Total		65	\$7,621,346.14	100%	0	\$0.00		0	
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31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00		Ш	·	NA	Ш	
	Unavailable	15	\$1,111,682.85		+		NA	1 1	
Total		24	\$1,764,731.85	100%	0	\$0.00		0	
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31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00		Ш	·	NA	Ш	
<u> </u>	Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	

Total		15	\$1,533,177.00	100%	0	\$0.00		0	
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	0	\$0.00	NA	0	
	Unavailable	31	\$8,014,559.47	93.96%	-	\$0.00	NA	-	
Total		33	\$8,529,559.47	100%	0	\$0.00		0	
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31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	
Total		14	\$1,347,139.56	100%	0	\$0.00		0	
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31419EL31	Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	
Total		12	\$1,552,786.68	100%	0	\$0.00		0	
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31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	
Total		16	\$1,518,559.77	100%	0	\$0.00		0	
31419EL56	Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	
Total		10	\$2,380,325.64	100%	0	\$0.00		0	
31419EL64	Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	
Total		9	\$1,240,702.55	100%	0	\$0.00		0	
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	
Total		22	\$1,366,369.95	100%	0	\$0.00		0	
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31419EL80	Unavailable	16	\$2,605,910.76	100%	-	\$0.00	NA	0	
Total		16	\$2,605,910.76	100%	0	\$0.00		0	
31419EL98	Unavailable	61	\$14,881,356.57	100%		\$0.00	NA	0	
Total		61	\$14,881,356.57	100%	0	\$0.00		0	
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	
	Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	
Total		85	\$10,031,868.04	100%	_			0	

31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	
	Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	
Total		109	\$15,141,088.34	100%	0	\$0.00		0	
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	
	Unavailable	95	\$6,487,547.05	64.85%	1	\$62,156.52	NA	0	
Total		146	\$10,003,382.07	100%	1	\$62,156.52		0	
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	
	Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	
Total		256	\$25,243,532.07	100%	0	\$0.00		0	
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100%	1	\$256,693.67	NA	0	
Total		295	\$100,225,832.00	100%	1	\$256,693.67		0	
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	1
	Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	
Total		200	\$50,486,769.74	100%	0	\$0.00		0	
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	
	Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	
Total		20	\$5,065,634.29	100%	0	\$0.00		0	!
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0			0	,
	Unavailable	8	\$1,935,158.15					0	
Total		14	\$3,306,648.28	100%	0	\$0.00		0	
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	
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	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	U	
Total		11 16	\$1,404,226.54 \$2,056,850.29	100%	0	·		0	
Total 31419EM22					0	\$0.00		0	

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31419EMK2	Unavailable	10	\$2,265,483.99			\$0.00	NA	1 1	
Total		10	\$2,265,483.99	100%	0	\$0.00		0	
31419EML0	Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA		
t e	Unavanaoie							0	—
Total	+	30	\$7,042,048.80	100%	0	\$0.00		 	
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	_
	Unavailable	10	\$1,364,868.47		1 1	\$0.00	NA		
Total		14	\$1,891,164.85	100%	0	\$0.00		0	
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31419EMN6	Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA		_
Total		14	\$1,771,156.96	100%	0	\$0.00		0	_
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31419EMP1	Unavailable	25	\$3,257,793.46	1		\$0.00	NA		
Total		25	\$3,257,793.46	100%	0	\$0.00		0	
31419EMQ9	Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	—
Total	OHU, MIMOL	31	\$2,811,175.91	100%	_	\$ 0.00		0	_
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31419EMR7	Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	_
Total		27	\$1,628,495.81	100%	0	\$0.00		0	_
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31419EMS5	Unavailable	38	\$3,573,596.47			\$0.00	NA	 	
Total		38	\$3,573,596.47	100%	0	\$0.00		0	
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31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	_
	Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA		_
Total		15	\$1,325,280.87	100%	0	\$0.00		0	_
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$163,947.85 \$1,229,306.86			\$0.00 \$0.00	NA NA		_
Total	Unavanable	20	\$1,229,306.86 \$1,393,254.71	88.23% 100%		\$0.00 \$0.00		0	
lotai			\$1,373,43 7. /1	100 /0		Φυ.υυ		1	_
31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	_
Total	Onu, unuoit	26	\$1,626,872.52			\$0.00		0	
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31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	

Total		19	\$4,549,750.00	100%	0	\$0.00		0	
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31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	,
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	
Total		28	\$6,936,080.54	100%		\$0.00		0	
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	
Total		20	\$4,804,236.09	100%	0	\$0.00		0	
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	
Total	Onavanaoic	152	\$31,581,613.47	100%	0			0	-
Total		132	ψ51,501,015.47	100 /0	U	Ψ0.00		Ť	<u>'</u>
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	
Total		26	\$7,266,629.54	100%	0	\$0.00		0	
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	
Total		20	\$5,530,123.95	100%	0	\$0.00		0	
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	Λ	
Total	Unavanable	22	\$5,580,883.16 \$5,580,883.16	100%	0	'		0	
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31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	
Total		30	\$7,272,522.78	100%	0	\$0.00		0	(
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31419ENP0	Unavailable	17	\$10,004,041.05	100%		·			
Total		17	\$10,004,041.05	100%	0	\$0.00		0	
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$7,125,799.00	100%	0	·		0	
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31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	
Total		21	\$5,041,300.00	100%	0	\$0.00		0	
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31419ENS4	Unavailable	24	\$7,290,250.00	100%	-				
Total		24	\$7,290,250.00	100%	0	\$0.00		0	
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$5,000,050.00	100%	-	·		0	
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31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	
Total		17	\$4,800,250.00	100%	0	\$0.00		0	
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31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	

Total		22	\$5,238,350.00	100%	0	\$0.00		0	
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31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	
<u>Total</u>		16	\$4,480,500.00	100%	0	\$0.00		0	
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0	\$0.00	NA	0	
Total		96	\$20,000,045.00	100%	0	\$0.00		0	
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0	\$0.00	NA	0	
Total		53	\$10,000,051.00	100%	0	\$0.00		0	
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0	\$0.00	NA	0	
Total		16	\$3,969,020.78	100%	0	\$0.00		0	
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	0	\$0.00	NA	0	
Total		23	\$4,000,118.23	100%	0	\$0.00		0	
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0	\$0.00	NA	0	
Total		59	\$11,000,184.20	100%	0	\$0.00		0	
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0	\$0.00	NA	0	
Total		37	\$6,000,264.00	100%	0	\$0.00		0	
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,701.00	100%	0	\$0.00		0	
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0	\$0.00	NA	0	
Total		19	\$4,106,554.00	100%	0	\$0.00		0	
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0	\$0.00	NA	0	
Total		97	\$20,001,288.00	100%	0	\$0.00	-	0	
31419ET25	Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	
Total Total	O Hair allacte	2	\$268,335.83	100%	0	\$0.00		0	
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31419EUH0	Unavailable	1	\$150,160.84	100%	_	\$0.00	NA	-	
Total		1	\$150,160.84	100%	0	\$0.00		0	

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31419EUJ6	Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	
Total		1	\$222,323.98	100%	0			0	
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31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	
	Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	
Total		28	\$5,175,753.91	100%	0	\$0.00		0	
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31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	
	Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	
Total		6	\$1,260,201.25	100%	0	\$0.00		0	
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31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	
	Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	
Total		127	\$15,077,979.71	100%	0	\$0.00		0	
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31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	
Total		6	\$2,235,000.00	100%	0	\$0.00		0	
31419EV30	PROSPECT MORTGAGE, LLC	3	\$1,069,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,069,000.00	100%	0	\$0.00		0	
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	
Total		7	\$3,319,250.00	100%	0	\$0.00		0	
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	
Total		12	\$4,491,942.29	100%	0	\$0.00		0	
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	
Total		3	\$765,470.82	100%	0	\$0.00		0	
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31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,559,000.00	100%	0	\$0.00		0	
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31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	
Total	, -	4	\$1,622,400.00	100%	0	\$0.00		0	

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31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	
Total		15	\$5,039,516.58	100%	0	\$0.00		0	
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	
Total	,	29	\$9,982,556.68	100%	0	\$0.00		0	
31419EVX4	PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100%	0	\$0.00	NA	0	
Total	·	3	\$1,308,100.00	100%	0	\$0.00		0	
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,137,000.00	100%	0	\$0.00		0	
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	
Total		32	\$9,901,550.61	100%	0	\$0.00		0	
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	
Total		11	\$5,683,442.81	100%	0	\$0.00		0	
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	
	Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	
Total		111	\$28,170,905.13	100%	0	\$0.00		0	
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	
	Unavailable	105	\$17,560,889.41	75.37%	_	\$0.00	NA	0	
Total		132	\$23,299,757.65	100%	0	\$0.00		0	
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31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	
	Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	
Total		13	\$1,191,892.02	100%	0	\$0.00		0	
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31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	
	Unavailable	100	\$8,998,246.87	20.6%	_	\$0.00	NA	_	
Total		357	\$43,690,811.53	100%	0	\$0.00		0	
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31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	

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	Unavailable	211	\$35,849,745.13	74.41%	0	7 0.00			
Total		274	\$48,180,358.75	100%	0	\$0.00		0	
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31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	
	Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	
Total		53	\$5,135,495.69	100%	0	\$0.00		0	
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	
	Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	
Total		37	\$4,375,763.87	100%	0	\$0.00		0	
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	
Total		55	\$8,954,901.50	100%	0	\$0.00		0	
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	
	Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	
Total		13	\$1,778,588.21	100%	0	\$0.00		0	
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31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	
	Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	
Total		8	\$1,751,619.29	100%	0	\$0.00		0	
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31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%		\$0.00			
	Unavailable	9	\$555,587.88	50.93%	0	\$0.00			
Total		18	\$1,090,792.88	100%	0	\$0.00		0	
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31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%		·		Ц	
Total		4	\$1,041,354.03	100%	0	\$0.00		0	
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31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%		,		Н	
	Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	-	
Total		15	\$1,421,524.02	100%	0	\$0.00		0	
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31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	
	Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	
Total		143	\$25,718,981.15	100%	0	\$0.00		0	

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31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	
	Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	
Total		253	\$73,640,116.47	100%	0	\$0.00		0	
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31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	Ш	
	Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	
Total		114	\$20,216,409.57	100%	0	\$0.00		0	
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31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	
Total		30	\$7,970,219.24	100%	0	\$0.00		0	
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31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	
	Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	
Total		72	\$21,188,766.98	100%	0	\$0.00		0	
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31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	
	Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	
Total		178	\$54,531,893.41	100%	0	\$0.00		0	-
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31419FEP7	Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA		
Total		8	\$1,332,201.40	100%	0	\$0.00		0	
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31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00		Ш	:
	Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	
Total		36	\$2,583,468.41	100%	0	\$0.00		0	
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31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	
	Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	
Total		64	\$6,245,863.42	100%	0	\$0.00		0	
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31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	,
	Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	-	
Total		44	\$5,212,671.48	100%	0	\$0.00		0	
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31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	;

	Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	Λ	
Total	Ullavallaule	97	\$10,843,109.24 \$15,723,118.48			· ·		0	
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31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	
	Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	
Total		62	\$8,499,997.77	100%	0	\$0.00		0	
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31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15		+	,		Н	
	Unavailable	3	\$745,397.11		1 1		NA		
Total		9	\$2,437,627.26	100%	0	\$0.00		0	
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31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35		\sqcup	,		Н	
	Unavailable	33	\$2,155,637.29			,	NA	$\boldsymbol{\tau}$	
Total		63	\$4,080,189.64	100%	0	\$0.00		0	
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31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99		┷	, , , , ,		Ш	
	Unavailable	3	\$859,023.72		1 1	· ·	NA		
Total		18	\$5,470,596.71	100%	0	\$0.00		0	
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	
Total		8	\$1,668,395.40	100%	0	\$0.00		0	
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA	0	
	Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA	0	
Total		6	\$1,643,325.71	100%	1 1			0	
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$415,000.00			\$0.00	NA		
Total		59	\$14,228,570.61	100%	0	\$0.00	!	0	
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31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26		┷	· ·		Ш	
	Unavailable	3	\$610,787.31	7.56%	1 1	· ·	NA		
Total		39	\$8,076,282.57	100%	0	\$0.00		0	
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31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91			· ·		Ш	
<u> </u>	Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	

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Total		109	\$15,145,978.30	100%	0	\$0.00		0	
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31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	
	Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	
Total		26	\$8,160,641.49	100%	0	\$0.00		0	
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31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	
	Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	
Total		138	\$28,476,274.53	100%	0	\$0.00		0	
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0	
	Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	
Total		84	\$17,806,287.53	100%	0	\$0.00		0	
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	
	Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	
Total		374	\$99,411,544.80	100%	0	\$0.00		0	
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	
	Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	
Total		26	\$3,273,797.48	100%	0	\$0.00		0	
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA		
Total		39	\$10,004,808.65	100%	0	\$0.00		0	
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31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0	
Total		50	\$12,115,487.13	100%	0	\$0.00		0	
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31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	
	Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	
Total		19	\$2,595,841.79	100%	0	\$0.00		0	
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31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00		Ш	
	Unavailable	12	\$779,710.19	36.26%	0	,	NA		
Total		33	\$2,150,171.44	100%	0	\$0.00		0	

31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	
	Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	
Total		44	\$4,189,587.29	100%	0	\$0.00		0	
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31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	
	Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	
Total	Chavanacie	22	\$2,595,765.49	100%	0	\$0.00	1171	0	
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31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	
	Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	
Total		14	\$2,295,432.95	100%	0	\$0.00		0	
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31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	
	Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	
Total		511	\$89,548,610.25	100%	0	\$0.00		0	
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31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	Ш	
	Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA		
Total		30	\$7,251,940.33	100%	0	\$0.00		0	
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31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	
	Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	
Total		454	\$78,028,430.83	100%	0	\$0.00		0	
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	
	Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	
Total		127	\$18,792,945.45	100%	0	\$0.00		0	
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31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	
	Unavailable	71	\$14,401,466.74	73.9%	_	\$0.00	NA	0	
Total		91	\$19,487,751.81	100%	0	\$0.00		0	
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31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%		\$0.00	NA	Н	
	Unavailable	211	\$47,632,912.06	36.15%		\$0.00	NA	0	
Total		636	\$131,758,358.80	100%	0	\$0.00		0	
31419FFW1	PHH MORTGAGE	567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	

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	CORPORATION				Ц			Щ	
	Unavailable	693	\$144,831,036.19	51.31%	1	\$97,927.00	NA	0	_
Total		1,260	\$282,284,997.93	100%	1	\$97,927.00		0	_
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	_
Total		61	\$8,636,704.37	100%	0	\$0.00		0	_
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	_
	Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	_
Total		252	\$69,051,565.26	100%	0	\$0.00		0	
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72			,	NA		_
	Unavailable	3	\$1,561,000.00				NA		
Total		65	\$21,456,661.72	100%	0	\$0.00	'	0	
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA		
Total	KDS CITIZEINO, ING	22	\$5,521,977.30 \$5,521,977.30		+ +	\$0.00 \$0.00		0	-
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31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0	
Total		287	\$84,199,582.51	100%	0	\$0.00		0	_
31419FJ98	DDC CITIZENS NA	46	\$3,092,571.05	100%	0	\$0.00	NA		
Total	RBS CITIZENS, NA	46	\$3,092,571.05 \$3,092,571.05		-	·		0	
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31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50			,	NA		
	Unavailable	124			1 1		NA		
Total		127	\$8,726,785.33	100%	0	\$0.00	!	0	
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	_
	Unavailable	192	\$19,183,401.04				NA		
Total		207	\$20,715,522.01	100%	0	\$0.00	'	0	
31419FK47	GMAC MORTGAGE,	7	\$829,278.76	4.8%	0	\$0.00	NA	0	
	LLC Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA		
Total	Chavanaoic	147	\$17,279,314.35		_	·		0	_
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31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	_
	Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	

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Total		304	\$42,247,270.43	100%	0	\$0.00		0	,
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31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	:
	Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	
Total		69	\$19,284,110.27	100%	0	\$0.00		0	
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	,
	Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	
Total		377	\$93,609,526.77	100%	0	\$0.00		0	
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	
	Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	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	:
	Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	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	
Total		69	\$6,796,364.26	100%	0	\$0.00		0	(
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	
Total		127	\$16,666,350.69	100%	0	\$0.00		0	(
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31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	
Total		59	\$9,641,761.59	100%	0	\$0.00		0	
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31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100%	_	\$0.00			
Total		26	\$1,659,966.37	100%	0	\$0.00		0	
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31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100%		\$0.00			
Total		19	\$2,337,019.49	100%	0	\$0.00		0	
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31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%		\$0.00		Ш	
	Unavailable	82	\$23,511,922.09	93.83%	_	\$0.00	NA	tt	
Total		87	\$25,057,122.09	100%	0	\$0.00		0	
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31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00		Ш	
	Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00			
Total		14	\$3,980,779.99	100%	0	\$0.00		0	

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31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	
Total		169	\$50,019,196.57	100%	0	\$0.00		0	
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31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	
	Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	
Total		94	\$25,038,350.60	100%	0	\$0.00		0	
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	
	Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	
Total		32	\$8,317,445.96	100%	0	\$0.00		0	
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	
Total		51	\$20,080,422.00	100%	0	\$0.00		0	
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA	0	
	Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	
Total		37	\$11,736,693.23	100%	0	\$0.00		0	
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	
	Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0	
Total		34	\$10,038,470.21	100%	0	\$0.00		0	
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	
	Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0	
Total		416	\$106,392,325.40	100%	0	\$0.00		0	
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	
	Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	
Total		7	\$1,103,609.11	100%	0	\$0.00		0	
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31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%		\$0.00	NA	Ш	
	Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	
Total		7	\$1,139,605.53	100%	0	\$0.00		0	
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31419FL53	Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	
Total		15	\$2,543,232.23	100%	0	\$0.00		0	9
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31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	
	Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	9
Total		405	\$106,413,068.49	100%	0	\$0.00		0	9
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	Ç
	Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA	0	Ç
Total		259	\$17,014,699.46	100%	0	\$0.00		0	•
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	Ġ.
	Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	Ç
Total		254	\$25,114,917.03	100%	0	\$0.00		0	•
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	Ç
	Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	Ç
Total		151	\$17,775,492.21	100%	0	\$0.00		0	•
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	•
	Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	Ş
Total		304	\$41,972,339.68	100%	0	\$0.00		0	9
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	9
	Unavailable	1	\$244,698.75	8.87%	0	\$0.00			Ç
Total		9	\$2,760,069.66	100%	0	\$0.00		0	9
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31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	Ş
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	-	Ç
Total		6	\$1,603,340.23	100%	0	\$0.00		0	9
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31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%		\$0.00		Ш	Ş
	Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	_	Ç
Total		235	\$63,749,850.95	100%	0	\$0.00		0	•
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31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	
	Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	

Total		52	\$5,022,480.27	100%	0	\$0.00		0	
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31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	
Total		20	\$2,368,015.91	100%	0	\$0.00		0	
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31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	
Total		36	\$4,933,150.47	100%	0	\$0.00		0	
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	
Total		51	\$11,923,181.99	100%	0	\$0.00		0	
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	
Total		78	\$21,802,991.59	100%	0	\$0.00		0	
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31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	,
	Unavailable	52	\$12,922,931.41	83.48%	0	·	NA	0	
Total		64	\$15,480,394.84	100%	0	\$0.00		0	
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0			m	
Total		28	\$2,093,857.45	100%	0	\$0.00		0	
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	
Total		44	\$25,001,854.69	100%	0	\$0.00		0	
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	
Total		150	\$83,757,221.72	100%	0	\$0.00		0	
								Ц	
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88				NA	0	
	Unavailable	75	\$42,762,009.77					0	
Total		77	\$43,759,648.65	100%	0	\$0.00		0	1
31419FLW4		67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	
Total		342	\$72,699,107.27	100%	0	\$0.00		0	
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	
Total		8	\$2,015,210.33	100%	0	\$0.00		0	
21.410 = 1.40	GMAC MORTGAGE,		01.167.145.60	1000	0	фо оо	27.4	0	
31419FLY0	LLC	7	\$1,167,145.68	100%	0	\$0.00		Ш	
Total		7	\$1,167,145.68	100%	0	\$0.00		0	
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	
Total		31	\$8,292,333.87	100%	0	\$0.00		0	
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	
	Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	
Total		475	\$119,907,575.95	100%	0	\$0.00		0	
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31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	
	Unavailable	457	\$99,845,890.48	95.23%		,	NA	\boldsymbol{T}	
Total		484	\$104,850,114.53	100%	0	\$0.00		0	
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA		
Total		229	\$58,575,040.26	100%	0	\$0.00		0	
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	
	Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	
Total		166	\$50,069,108.86	100%	0	\$0.00		0	
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	
	Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	
Total		453	\$119,304,103.67	100%	0	\$0.00		0	
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	
Total		197	\$51,372,042.37	100%	0	\$0.00		0	

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31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	ļ
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	
Total		421	\$109,057,601.99	100%	0	\$0.00		0	-
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31419FM94	Unavailable	18	\$5,251,923.48	100%		\$0.00	NA	0	
Total		18	\$5,251,923.48	100%	0	\$0.00		0	
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	
Total		281	\$73,242,278.84	100%	0	\$0.00		0	-
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31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%		\$0.00	NA	Ш	,
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	
Total		351	\$94,049,215.29	100%	0	\$0.00		0	
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31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	Ш	
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	
Total		97	\$28,013,733.38	100%	0	\$0.00		0	
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31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	oxdot	
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	
Total		179	\$43,681,164.87	100%	0	\$0.00		0	
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,636,160.67 \$2,636,160.67		-	\$0.00		0	
Total		10	Ψ2,030,100.07	100 /0	Ť	ψ0.00			
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	1
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	
Total		198	\$13,746,781.33	100%	0	\$0.00		0	
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31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	:
	Unavailable	439	\$97,116,541.16		0	\$0.00	NA	_	
Total		480	\$104,356,479.01	100%	0	\$0.00		0	
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31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54			\$0.00	NA	Щ	
	Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	_	
Total		473	\$104,690,386.07	100%	0	\$0.00		0	

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31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	
	Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	
Total		62	\$3,935,610.65	100%	0	\$0.00		0	
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31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	
Total		40	\$3,835,972.16	100%	0	\$0.00		0	
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31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	
	Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	
Total		13	\$1,536,411.94	100%	0	\$0.00		0	
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31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	
Total		21	\$2,880,210.54	100%	0	\$0.00		0	
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31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	
Total		14	\$2,264,265.22	100%	0	\$0.00		0	
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31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	
	Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	
Total		34	\$9,098,954.72	100%	0	\$0.00		0	
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31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	
	Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	
Total		47	\$10,125,864.92	100%	0	\$0.00		0	
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31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	
	Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	
Total		39	\$10,152,089.47	100%	0	\$0.00		0	
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31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%			NA	Ш	
	Unavailable	99	\$27,521,418.04	55.04%		·	NA		
Total		185	\$50,003,742.67	100%	0	\$0.00		0	

31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0	
	Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	
Total		81	\$25,015,877.27	100%	0	\$0.00		0	
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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	0	
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	0	
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	0	
Total		29	\$5,632,644.30	100%	0	\$0.00		0	
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	
	Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	
Total		86	\$22,786,000.82	100%	0	\$0.00		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	
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	0	
Total		17	\$3,552,642.51	100%	0	\$0.00		0	
31419FNB8	Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	
Total		11	\$1,873,501.78	100%	0	\$0.00		0	-
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31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	:
	Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	
Total		415	\$124,391,524.23	100%	0	\$0.00		0	
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	
	Unavailable	408		94.73%	\vdash			0	

Total		433	\$124,911,443.73	100%	0	\$0.00		0	
	C) () C) (O) MG (GF		1		\sqcup			H	
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	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	
		 			Ш			4	!
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77			\$0.00	NA	0	
	Unavailable	163	\$48,665,192.64			· ·	NA	1 1	
Total		187	\$55,544,595.41	100%	0	\$0.00		0	
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	
' 	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	
Total	Unavanacio	180	\$46,642,223.91	100%				0	
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31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	{
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	
Total		151	\$43,509,786.67	100%			-	0	
<u> </u>	C - DAME I ONTO	\longrightarrow			Ш			+	!
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	ę
Total		15	\$4,114,505.00	100%	0	\$0.00		0	
31419FNK8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100%	0	\$0.00	NA	Ш	(
Total		3	\$910,000.00	100%	0	\$0.00		0	
				!				\prod	
31419FQ25	Unavailable	129	\$40,309,839.13	1	+	1	NA		
Total		129	\$40,309,839.13	100%	0	\$0.00		0	
214105022	77 '1 1.1.	10	\$2.271.207.10	1000/	$\frac{1}{2}$	\$0.00	NT A		
31419FQ33	Unavailable	10 10	·		1 1	· · ·	NA	0	
Total		10	\$3,371,207.10	100 70	0	\$0.00		件	
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	-
Total	Chuvunucio	16				· · ·		0	-
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31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	
Total		15	\$1,128,183.92	100%	0	\$0.00		0	
								\prod	
31419FQ66	Unavailable	19	\$1,831,629.96	1	-	· · · · · · · · · · · · · · · · · · ·	NA		
Total		19	\$1,831,629.96	100%	0	\$0.00		0	

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31419FQ74	Unavailable	33	\$4,215,813.25	100%	-	\$0.00	NA	0	
Total		33	\$4,215,813.25	100%	0	\$0.00		U	
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	
Total		15	\$2,474,807.29	100%	0	\$0.00		0	
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	
Total		41	\$9,358,069.01	100%	0	\$0.00		0	
								Ш	
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	
Total		76	\$25,732,200.00	100%	0	\$0.00		0	
31419FQV1	Unavailable	457	\$127,575,228.04	100%	-	\$0.00	NA	0	
Total		457	\$127,575,228.04	100%	0	\$0.00		0	
								Ц	
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	
Total		6	\$1,576,683.35	100%	0	\$0.00		0	
								Н	
31419FQX7	Unavailable	18	\$2,364,228.39	100%	-	\$0.00	NA	0	
Total		18	\$2,364,228.39	100%	0	\$0.00		0	
21.410F0X/5	** " 11	40	¢12.260.015.10	1000		Φ0.00	27.4		
31419FQY5	Unavailable	49	\$13,269,915.18	100%	-	\$0.00	NA	0	
Total		49	\$13,269,915.18	100%	0	\$0.00		V	
21410E072	Thought	1 207	¢266 790 456 20	100%	0	\$0.00	NI A		
31419FQZ2 Total	Unavailable	1,207 1,207	\$366,780,456.29 \$366,780,456.29	100%	0	\$0.00 \$0.00	NA	0	
Total		1,207	\$300,700,430.23	100 %	U	φυ.υυ		۲	
31419FRA6	Unavailable	5	\$1,434,925.13	100%	0	\$0.00	NA	0	
Total	Chavanasie	5	\$1,434,925.13	100%	\vdash	\$0.00		0	
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31419FRB4	Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	
Total		150	\$40,342,223.17	100%	0	\$0.00		0	
31419FRC2	Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	
Total		25	\$6,921,014.85	100%	0	\$0.00		0	
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31419FRD0	Unavailable	13	\$1,764,536.94	100%	-	\$0.00	NA	†	
Total		13	\$1,764,536.94	100%	0	\$0.00		0	
31419FRE8	Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	
Total	Chavanasio	38	\$15,173,950.00	100%	0	\$0.00	1111	0	
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31419FRF5	Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	
Total		36	\$15,347,875.00	100%	0	\$0.00		0	

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31419FRG3	Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	
Total	Ullavallabic	33	\$10,165,650.00 \$10,165,650.00	100%	0	\$0.00 \$0.00	11/1	0	
Total		33	\$10,103,030.00	100 %	U	φυ.υυ		١	
31419FRH1	Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	43	\$11,397,050.00	100%	0	\$0.00		0	
10001		10	Ψ11,057,020.00	100 /6	Ť	ψ0.00		Ĭ	
31419FRJ7	Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	
Total		11	\$3,151,459.52	100%	0	\$0.00	· · ·	0	
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31419FRM0	Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	
Total		46	\$15,134,662.31	100%	0	\$0.00		0	
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	
	Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	
Total		5	\$1,019,439.82	100%	0	\$0.00		0	
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31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	
	Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	
Total		126	\$23,171,332.18	100%	0	\$0.00		0	
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86%	0	\$0.00	NA		
	Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	
Total		10	\$2,004,340.69	100%	0	\$0.00		0	
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31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66		_	\$0.00	NA	-	
	Unavailable	75	\$12,189,602.51	45.1%		\$0.00	NA	0	
Total		166	\$27,028,213.17	100%	0	\$0.00		0	
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31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48			\$0.00	NA	_	
	Unavailable	3	\$706,823.65	8.54%		\$0.00	NA		
Total		29	\$8,272,000.13	100%	0	\$0.00		0	
214105146	CITINA O DECAR O DE DEC	- A	¢14700 117 26	(1.00	0	φο oo	3. T.4		
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26			\$0.00	NA NA	_	
Total	Unavailable	25 70	\$9,103,798.48	38.1%	0	\$0.00	NA	0	
Total		79	\$23,893,913.74	100%	U	\$0.00		V	

31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0
Total		27	\$7,760,555.41	100%	0	\$0.00		0
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31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92%		·	NA	
	Unavailable	6	\$1,556,437.80		0		NA	
Total		10	\$2,467,532.13	100%	0	\$0.00		0
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0
51.172.5.7	Unavailable	47	\$12,521,239.27	73.9%	1	·	NA	
Total	011111111111111111111111111111111111111	67	\$16,943,171.69	100%	\vdash			0
10001			420,22	200.	\prod	T ****		*
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0
Total		9	\$1,571,358.58	100%	0	\$0.00		0
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0
	Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0
Total		557	\$168,555,716.76	100%	0	\$0.00		0
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31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	1			NA	
	Unavailable	57	\$4,102,654.65	36.21%		·	NA	
Total		170	\$11,330,840.30	100%	0	\$0.00		0
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31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96				NA	
	Unavailable	103	\$10,194,036.79	40.54%	0		NA	
Total		256	\$25,144,757.75	100%	0	\$0.00		0
			0.50 7.5					—
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56			·	NA	
	Unavailable	1	\$224,223.96		_		NA	
Total	+	30	\$7,903,193.52	100%	0	\$0.00		0
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0
014171 000	Unavailable	7	\$2,844,787.67	35.39%	-		NA	
Total	Ond variable	30	\$8,039,270.88		0	1		0
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31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	
Total		68	\$18,004,621.40	100%	0	\$0.00		0
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31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54%	0	\$0.00	NA	
	Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0
Total		155	\$18,297,209.80	100%	0	\$0.00		0
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31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0

	Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	
Total		193	\$52,425,646.82	100%	0	\$0.00		0	
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	
	Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	
Total		284	\$39,202,738.90	100%	0	\$0.00		0	- 5
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31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	- :
	Unavailable	29	\$8,061,153.52	21.42%	1	\$0.00	NA		
Total		135	\$37,627,670.05	100%	0	\$0.00		0	-
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31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	•
	Unavailable	215	\$69,546,057.00		-	\$0.00	NA		- (
Total		482	\$147,301,624.00	100%	0	\$0.00		0	-
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31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	_ (
D1.172 (L)	Unavailable	562	\$179,681,076.22	95.75%	0	· ·	NA		
Total		583	\$187,649,006.26	100%	0	\$0.00		0	•
10			Ψ20.,012,012		Ħ	7		Ť	_
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	_
011101 , 0,	Unavailable	619	\$200,686,986.81	91.88%		\$0.00	NA		- :
Total	Chavanaoic	671	\$218,426,419.06	100%	0	\$0.00		0	
Total	+	0,1	Ψ210, Τ20, Τ17, 00	100 /0	H	ΨΟ•ΟΟ			
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	
D14171 VD3	Unavailable	604	\$198,327,873.86	80.21%			NA		
Total	Onavanaoic	757	\$247,250,247.53	100%	0	\$0.00		0	
Total	+	131	\$441,43U,441.33	100 /0	۲	φυ.υυ		<u>U</u>	
31419FVE3	CITIMORTGAGE, INC.	149	¢45 825 356 06	27.52%	0	\$0.00	NA	0	 ,
31419F VE3	Unavailable	371	\$45,825,356.96		0		NA NA		
T 4-1	Unavailable	- t	\$120,669,328.59	72.48%	-	·			
Total		520	\$166,494,685.55	100%	0	\$0.00		0	
21410EVE0	CITINACDITC ACE INC	20	ΦΩ ζ ΩΩ 9 ζ5 ζ 9	79 970		¢0.00	NI A		
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68			·	NA	_	
	Unavailable	9	\$2,598,093.68	21.13%	1		NA		
Total	-+	47	\$12,297,959.36	100%	0	\$0.00		0	
2141057700	CYMP AODEC A CE INC		Φ1 401 442 5 0	1.070		Φ0.00	NT A		
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50		1		NA		
	Unavailable	298	\$73,704,017.99	98.03%		\$0.00	NA		
Total		301	\$75,185,461.49	100%	0	\$0.00		0	
21440777776	Comme A CE DIG	106	\$2.4.000 402 .07	CO 107		\$0.00	27.4		
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%			NA		
	Unavailable	100	\$15,930,642.60		-	\$0.00	NA	_	
Total		296	\$49,939,134.67	100%	0	\$0.00		0	
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31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90				NA		
	Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	

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Total		13	\$2,114,343.68	100%	0	\$0.00		0	
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	
514171 VIC)	Unavailable	10	\$1,062,297.71	45.2%	0	·		_	
Total	Chavanaoic	23	\$2,350,084.57	100%	0	,	1171	0	
10441			Ψ2,500,00 1.07	100 /0	Ū	φυισο			
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	
	Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	
Total		62	\$13,758,171.83	100%	0	\$0.00		0	
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	
	Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	
Total		79	\$12,595,741.76	100%	0	\$0.00		0	
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA	Λ	
51419F VN3	Unavailable	6	·	24.9%	0	·	NA NA	H	
Total	Unavanable	14	\$784,443.68 \$3,150,655.12	100%	0		INA	n	
Total		14	\$5,150,055.12	100%	U	\$0.00		V	
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	
511191 VI 0	Unavailable	225	\$136,619,127.61	68.02%	0	·	NA	т	
Total	Chavanaore	333	\$200,856,782.88	100%	0	·		0	
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	
	Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	
Total		213	\$125,833,694.61	100%	0	\$0.00		0	
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	
	Unavailable	270	\$77,763,665.89		0	\$0.00	NA	_	
Total		279	\$80,806,078.34	100%	0	\$0.00		0	
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	
	Unavailable	410	\$124,352,583.02				NA	_	
Total		669	\$197,861,773.76	100%	0	\$0.00		0	
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	
Total		41	\$11,608,406.10	100%	0	\$0.00		0	
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	
514191 7 75	Unavailable	8	\$2,410,427.24				NA	-	
Total	Onavanaore	26	\$7,360,942.36	100%			1171	0	
								Ц	
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0	\$0.00	NA		
	Unavailable	484	\$154,198,655.90	72.82%			NA	0	
Total		662	\$211,741,283.39	100%	0	\$0.00		0	

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31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100%	0	,		0	
Total		13	\$4,184,281.89	100%	0	\$0.00		0	
31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	0	\$0.00	NA	.0	
Total		7	\$1,016,975.00	100%	0	\$0.00		0	
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	
Total		21	\$1,324,468.76	100%	0	\$0.00		0	
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	.0	
Total		4	\$1,303,000.00	100%	0	\$0.00		0	
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	. 0	
Total		19	\$1,506,141.20	100%	0	\$0.00		0	
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	. 0	
Total		14	\$1,138,707.00	100%	0	\$0.00		0	
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	. 0	
Total		9	\$1,431,461.00	100%	0	\$0.00		0	
31419G6N9	Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	. 0	
Total		2	\$157,006.33	100%	0	\$0.00		0	
31419G6P4	Unavailable	1	\$90,990.32	100%	0	,			
Total		1	\$90,990.32	100%	0	\$0.00		0	
31419G6S8	Unavailable	1	\$131,630.23	100%	0	· ·		_	
Total		1	\$131,630.23	100%	0	\$0.00		0	
31419G6T6	Unavailable	1	\$81,206.30	100%					
Total		1	\$81,206.30	100%	0	\$0.00		0	
31419G6U3	Unavailable	1	\$23,969.10	100%	0			_	
Total		1	\$23,969.10	100%	0	\$0.00		0	
31419G6V1	Unavailable	1	\$87,802.36	100%	0				
Total		1	\$87,802.36	100%	0	\$0.00		0	

31419G6W9	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	
Total		1	\$36,860.00	100%	0	\$0.00		0	
								Щ	
31419G6Z2	Unavailable	1	\$161,350.25	100%	0	\$0.00	NA		
Total		1	\$161,350.25	100%	0	\$0.00		0	
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31419G7A6	Unavailable	1	\$141,328.40		- 1	\$0.00	NA		
Total		1	\$141,328.40	100%	0	\$0.00		0	
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31419G7B4	Unavailable	2	\$158,825.96		0	\$0.00	NA	_	
Total		2	\$158,825.96	100%	0	\$0.00		0	
31419G7C2	Unavailable	1	\$165,883.33	100%	0	\$0.00	NA	0	
Total	Onavanaore	1	\$165,883.33	100%	0	\$0.00 \$0.00		0	
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31419G7D0	Unavailable	1	\$51,691.10	100%	0	\$0.00	NA	0	
Total	O AW . WALCO I	1	\$51,691.10	100%	0	\$0.00		0	
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31419G7E8	Unavailable	1	\$129,771.91	100%	0	\$0.00	NA	0	- (
Total		1	\$129,771.91	100%	0	\$0.00		0	
31419G7F5	Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	
Total		5	\$603,843.34	100%	0	\$0.00		0	
31419G7G3	Unavailable	1	\$102,865.20	100%	0	\$0.00	NA	0	
Total		1	\$102,865.20	100%	0	\$0.00		0	
								Ц_	
31419G7H1	Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	_	
Total		1	\$73,613.92	100%	0	\$0.00		0	
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31419GA20	WELLS FARGO	198	\$56,402,469.09	100%	0	\$0.00	NA	0	
Total	BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00		0	
1 Otal		170	₱ 50,402,402.02	100 %	U	φυ.υυ		U	
	WELLS FARGO	702	*: 100 200 55	22.200		*0.00	27.4		
31419GA38	BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	_
	Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	
Total		508	\$139,989,908.98	100%	0	\$0.00		0	
31419GA46	WELLS FARGO	107	\$68,165,606.48	67.65%	0	\$0.00	NA	Ω	
51417GA-0	BANK, N.A.								
	Unavailable	57	\$32,593,915.24		0	\$0.00	NA		
Total		164	\$100,759,521.72	100%	0	\$0.00		0	
					_			igapha	
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA	0	(

	Unavailabla	19	\$3,161,726.60	79.25%	0	\$0.00	NA	Λ	
T 4 1	Unavailable				+		NA		
Total		24	\$3,989,419.47	100%	0	\$0.00		0	
								Н	
31419GA61	WELLS FARGO	3	\$500,800.00	31.21%	0	\$0.00	NA	0	
	BANK, N.A.	0	¢1 102 577 04	60.700	0	¢ο οο	NT A		
	Unavailable	8	\$1,103,577.94	68.79%	0	·	NA	_	
Total		11	\$1,604,377.94	100%	0	\$0.00		0	
	WELLS FARGO							H	
31419GA79	BANK, N.A.	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	;
	Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	\cap	
Total	Chavanabic	229	\$38,947,160.88	100%	0	\$0.00 \$0.00	INA	0	
10tai		229	φ30,947,100.00	100 %	U	φυ.υυ		V	
	WELLS FARGO							H	
31419GA87	BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA	0	
	Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	
Total	Chavanable	27	\$6,270,073.56	100%	0	\$0.00	1171	0	
lotai		21	φυ,270,073.30	100 /0	U	φυ.υυ		U	
31419GA95	Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	
Total	C na vanacie	8	\$1,328,369.96	100%	0	\$0.00	1111	0	
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	WELLS FARGO								
31419GAN4	BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	
	Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	
Total		154	\$50,219,729.62	100%	0	\$0.00		0	
21410CAD0	WELLS FARGO	1.40	¢40,492,619,22	00 000	0	00.00	NT A	0	
31419GAP9	BANK, N.A.	140	\$49,482,618.33	98.09%	U	\$0.00	NA	U	,
	Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	
Total		143	\$50,447,336.85	100%	0	\$0.00		0	;
31419GAQ7	WELLS FARGO	144	\$42,329,494.95	89.41%	0	\$0.00	NA	Λ	,
51417GAQ7	BANK, N.A.					·		Ш	
	Unavailable	20	\$5,013,518.97	10.59%	-		NA	0	
Total		164	\$47,343,013.92	100%	0	\$0.00		0	(
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31419GAT1	WELLS FARGO	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	
	BANK, N.A.					·		Ш	
	Unavailable	8	\$2,722,247.94	7.74%		·	NA		
Total		99	\$35,185,759.40	100%	0	\$0.00		0	1
	WELLGEARGO				\dashv			H	
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	:
 	Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	,
Total	Unavanaut	355	\$200,222,735.35	100%	0	\$0.00 \$0.00	INA	0	
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31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	
	Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	
Total		427	\$206,054,323.63	100%	0	\$0.00		0	
								Ш	
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	
	Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	
Total		227		100%	0	\$0.00		0	
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84%	0	,	NA	Ш	
	Unavailable	195		48.16%	0		NA	0	
Total		406	\$40,132,354.54	100%	0	\$0.00		0	
31419GB60	WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92%	0	\$0.00	NA	0	
	Unavailable	503	\$65,649,052.73	46.08%	1	\$145,649.89	NA	0	
Total		1,081	\$142,454,860.32	100%	1	\$145,649.89		0	
31419GB78	WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	
	Unavailable	454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	
Total		981	\$159,766,542.72	100%	0	\$0.00		0	
31419GB86	WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	
	Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	
Total		142	\$39,150,457.46	100%	0	\$0.00		0	
31419GB94	WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56%	2	\$444,842.77	NA	Ш	
	Unavailable		\$2,293,183,590.30	57.44%	3	\$839,953.60	NA	0	
Total		13,191	\$3,992,521,803.89	100%	5	\$1,284,796.37		0	
31419GBA1	WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04%	0	\$0.00	NA	0	
	Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	
Total		15	\$2,223,098.94	100%	0	\$0.00		0	
31419GBB9	WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62%	0	\$0.00	NA	0	
	Unavailable	34	. / /	95.38%	0	\$0.00	NA	0	
Total		36	\$5,886,761.55	100%	0	\$0.00		0	
31419GBC7	WELLS FARGO	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	

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	BANK, N.A.		1	,		1	ſ	11	
	Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	
Total		23	\$3,248,518.15	1	-	i t		0	_
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31419GBD5	Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	_
Total		7		1	0	\$0.00		0	_
									_
31419GBE3	WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	_
	Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	_
Total		419		100%				0	_
								<u> </u>	
31419GBF0	WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	_
	Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	_
Total		327	\$89,468,025.18			\$0.00		0	_
									_
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	_
	Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0	_
Total		14	\$3,325,524.34	1	-			0	
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31419GBH6	WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	_
	Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	_
Total		721	\$219,878,113.89	100%	0	\$0.00		0	_
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31419GBJ2	WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	
	Unavailable	294			-		NA	0	_
Total		1,359	\$368,059,530.52	100%	0	\$0.00		0	_
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31419GBK9	WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21%	0	,	NA	0	
	Unavailable	27	\$7,388,704.86		-	7 0.00	NA	_	
Total		134	\$35,548,074.13	100%	0	\$0.00		0	
				<u> </u>	Ш		!	\bot	
31419GBL7	WELLS FARGO BANK, N.A.	62	. , ,		 	7 0 0 0	NA		
	Unavailable	82	\$24,074,573.53	1	+	7 0 . 0 0	NA		
Total		144	\$43,016,569.94	100%	0	\$0.00		0	
				<u></u> ا	Ш		!	ĬЩ	
31419GBM5	WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33%	0	\$0.00	NA		
	Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	-	_
Total		474	\$129,480,326.94	100%	0	\$0.00		0	

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31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	
	Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	
Total		92	\$24,836,731.33	100%	0	\$0.00		0	
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31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	
	Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	
Total		57	\$15,459,719.98	100%	0	\$0.00		0	
31419GBQ6	WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	
	Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	
Total		327	\$86,458,645.97	100%	0	\$0.00		0	
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31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34%	0	\$0.00	NA		
	Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA		
Total		88	\$25,356,990.14	100%	0	\$0.00		0	
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31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	
	Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA		
Total		30	\$8,367,378.54	100%	0	\$0.00		0	
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31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	
	Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	
Total		229	\$60,258,515.03	100%	0	\$0.00		0	
31419GBU7	WELLS FARGO	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	
51419GBC7	BANK, N.A.								
	Unavailable	2	\$598,930.22	2.97%		\$0.00	NA	+	
Total		76	\$20,177,798.76	100%	0	\$0.00		0	
31419GBV5	WELLS FARGO	8	\$1,755,776.63	100%	0	\$0.00	NA	0	
Total	BANK, N.A.	8	\$1.755.77 <i>(.</i> 2)	100%	0	\$0.00		0	
Total		8	\$1,755,776.63	100%	V	\$U.UU		V	
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0	\$0.00	NA	0	
Total		5	\$1,136,751.92	100%	0	\$0.00		0	
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31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	

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	Unavailable	918	\$251,871,545.44		0	\$0.00	NA	0	
Total		1,328	\$371,909,562.88	100%	0	\$0.00		0	
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	:
	Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	
Total		276	\$199,829,781.54	100%	0	\$0.00		0	1
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	:
	Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	
Total		306	\$200,115,478.09	100%	0	\$0.00		0	9
31419GC28	WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38%	0	\$0.00	NA	0	:
	Unavailable	2	\$1,079,340.08	28.62%	0	\$0.00	NA	0	
Total		7	\$3,770,950.91	100%	0	\$0.00		0	
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	
	Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	
Total		1,108	\$72,177,602.42	100%	0	\$0.00		0	,
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	
Total		958	\$93,763,049.65	100%	0	\$0.00		0	9
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	:
	Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA		
Total		626	\$80,912,188.52	100%	0	\$0.00		0	
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	
Total		398	\$91,004,735.83	100%	0	\$0.00		0	
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7%	0	\$0.00	NA	0	:
	Unavailable	1	\$531,483.11	31.3%	0	\$0.00	NA	0	
Total		3	\$1,697,807.12	100%	0	\$0.00		0	- :
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	

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Total		59	\$3,439,251.32	100%	0	\$0.00		0	
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31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00		Щ	
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00		-	
Total		20	\$1,951,796.81	100%	0	\$0.00		0	
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31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	,		Ш	
	Unavailable	84	\$46,939,466.54	20.92%			NA		
Total		399	\$224,339,254.87	100%	0	\$0.00		0	
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	
	Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	
Total		416	\$224,159,210.12	100%	0	\$0.00		0	
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	1	\$57,480.69	NA	1	\$57,4
	Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	
Total		297	\$18,317,867.75	100%	1	\$57,480.69		1	\$57,4
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	
	Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	
Total		301	\$29,506,748.87	100%	0	\$0.00		0	
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	0	\$0.00	NA	0	
	Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA		
Total		863	\$113,356,089.22	100%	0	\$0.00		0	
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	
	Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00			
Total		460	\$74,950,008.92	100%	0	\$0.00		0	
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	
	Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	i e	т	
Total		88	\$23,653,047.58	100%	0	\$0.00		0	
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	2	\$678,360.66	NA	0	
	Unavailable	1,597	\$467,408,208.55	44.41%	3	\$712,288.83		_	
Total		3,754	\$1,052,418,273.00	100%	5	\$1,390,649.49		0	

31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0	\$0.00	NA	0	
Total		4	\$2,313,800.00	100%	0	\$0.00		0	
								Ш	
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	
	Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	
Total		717	\$43,667,530.00	100%	0	\$0.00		0	
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	0	\$0.00	NA	Ш	
	Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA	0	
Total		406	\$39,491,092.08	100%	0	\$0.00		0	
31419GCM4	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	0	
Total		115	\$14,846,847.46	100%	0	\$0.00		0	
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31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	
	Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	
Total		44	\$7,183,215.56	100%	0	\$0.00		0	
	WELL G EARGO	+						Н	
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06		0	\$0.00	NA	Ш	
	Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA		
<u>Total</u>		34	\$8,527,574.59	100%	0	\$0.00		0	
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	
	Unavailable	80	\$24,188,294.34	42.26%		\$0.00	NA	0	
Total		193	\$57,233,131.64	100%	0	\$0.00		0	
								Н	
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86		0	\$0.00	NA	Н	
	Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	
Total		45	\$2,582,244.93	100%	0	\$0.00		0	
31419GCS1	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	0	
Total		18	\$1,733,670.47	100%	0	\$0.00		0	
31419GCT9	WELLS FARGO	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	

	BANK, N.A.	<u> </u>						Ш	<u> </u>
	Unavailable	$\frac{1}{1}$	\$121,252.68	8.95%	0	\$0.00	NA	0	
Total		11	\$1,355,248.75	100%	0	\$0.00		0	
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31419GCU6	WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	
	Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	
Total		12	\$3,677,323.96	100%	0	\$0.00		0	
					Ш			Ц	
31419GCV4	WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	
	Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	_
Total		88	\$18,152,609.67	100%	0	\$0.00		0	
		<u></u>							
31419GCW2	WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	
	Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	
Total		207	\$15,099,259.48	100%	0	\$0.00		0	
31419GCX0	WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	
	Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	
Total		402	\$39,398,400.59	100%	0	\$0.00		0	
					П			П	
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	
	Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	<u></u>
Total		2,206	\$288,208,886.61	100%	0	\$0.00		0	
31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0	\$0.00		Ш	
	Unavailable	4,496	\$1,227,975,347.75	62%	0	\$0.00	NA	0	
Total		7,487	\$1,980,540,774.06	100%	0	\$0.00		0	
		<u></u>							
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA	0	
	Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	
Total		25		100%	0	\$0.00		0	
31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	
	Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	
Total		17	\$2,120,051.04	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	
Unavailable	10	\$2,595,419.46	31.13%	-	\$0.00	NA	0	
	36	\$8,336,884.12	100%	0	\$0.00		0	
							Ш	
WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	
Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	
	31	\$1,449,418.33	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	
Unavailable	1,545	\$409,645,927.03	81.86%	-	\$0.00	NA	0	
	1,842	\$500,448,097.07	100%	0	\$0.00		0	
Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	
	11	\$1,463,640.00	100%	0	\$0.00		0	
Unavailabla	17	\$0,000,404,62	100%	Λ	00.02	NΑ	Ω	
Ullavallable		·		-	,	INA		
	17	φ2,222,404.02	100 /6	U	φ υ.υυ		V	
Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	
	19	\$1,303,857.93	100%	0	\$0.00		0	
Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	
	17	\$5,514,042.00	100%	0	\$0.00		0	
Unavailable				-	,	NA	†	
	13	\$4,581,000.00	100%	0	\$0.00		0	
Unavailable	8	\$2 553 600 00	100%	0	\$0.00	NΔ	0	
Chavanable				-		IVA	0	
		,						
Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	
	7	\$1,673,750.00	100%	0	\$0.00		0	
Unavailable	1 1			-	,	NA	0	
	14	\$4,720,765.00	100%	0	\$0.00		0	
Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	
	15	\$4,725,054.11	100%	0	\$0.00		0	
** "	4.0	#0.550 004 50	1000		40.00	**.		
Unavailable				-	·	NA	$\boldsymbol{+}$	
	10	\$2,573,081.62	100%	U	\$0.00		U	
Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 1,545 1,842 Unavailable 11 Unavailable 17 Unavailable 19 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 18 Unavailable 19 Unavailable 11 Unavailable 13 Unavailable 14 Unavailable 15 Unavailable 16 17	BANK, N.A. Unavailable 10 \$2,595,419.46 36 \$8,336,884.12 WELLS FARGO BANK, N.A. Unavailable 1 \$49,322.41 31 \$1,449,418.33 WELLS FARGO BANK, N.A. Unavailable 1,545 \$409,645,927.03 Unavailable 11 \$1,463,640.00 11 \$1,463,640.00 Unavailable 17 \$9,999,404.62 Unavailable 19 \$1,303,857.93 Unavailable 17 \$5,514,042.00 Unavailable 13 \$4,581,000.00 Unavailable 13 \$4,581,000.00 Unavailable 7 \$1,673,750.00 Unavailable 14 \$4,720,765.00 Unavailable 15 \$4,725,054.11 Unavailable 10 \$2,573,081.62 Unavailable 10 \$2,573,081.62	BANK, N.A. 26 \$5,741,464.66 68.87%	BANK, N.A. 26 \$5,741,464.66 68.87% 0	BANK, N.A. 26 \$5,741,464.66 \$8,87% 0 \$0.00	BANK, N.A. 26 \$5,741,404.60 68.87% 0 \$0.00 NA	BANK, N.A. 26 \$5,741,464.60 88.87% 0 \$0.00 NA

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Total		15	\$5,225,623.68	100%	0	\$0.00		0	
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31419GEZ3	Unavailable	12	\$2,779,325.00	100%		\$0.00			
Total		12	\$2,779,325.00	100%	0	\$0.00		0	
31419GF25	Unavailable	4	\$1,484,200.00	100%	0	\$0.00	NA	0	
Total	Onavanable	4	\$1,484,200.00	100%	0	\$0.00 \$0.00		0	
Total			Ψ1,404,200.00	100 /0	U	ψ0.00		U	
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	
Total		14	\$4,898,500.00	100%	0	\$0.00		0	
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,531,500.00	100%	0	\$0.00		0	1
								Ц	
31419GF66	Unavailable	7	\$1,807,068.00	100%		\$0.00			
Total		7	\$1,807,068.00	100%	0	\$0.00		0	
31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	-
Total	Onavanable	7	\$1,093,000.00	100%	0	\$0.00		0	
Total		- '	Ψ1,022,000.00	100 /0	U	Ψ0.00		U	
31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	
Total		4	\$1,133,150.00	100%	0	\$0.00		0	-
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31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	
Total		24	\$14,990,412.00	100%	0	\$0.00		0	9
31419GFA7	Unavailable	5	\$1,223,830.00	100%		\$0.00		-	
Total		5	\$1,223,830.00	100%	0	\$0.00		0	
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31419GFB5	Unavailable	18	\$6,897,258.00	100%	-	\$0.00	1		
Total		18	\$6,897,258.00	100%	0	\$0.00		0	
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	Λ	
Total	Unavanable	14	\$4,480,295.00 \$4,480,295.00	100%	\rightarrow	\$0.00 \$ 0.0 0		0	
lotai		17	\$ 4,400,275.00	100 /0	U	φ υ.υυ		U	
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	
Total	2 31 - 61140-10	4	\$1,100,656.00	100%		\$0.00		0	
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31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	
Total		14	\$4,766,092.00	100%	0	\$0.00		0	
								Ц	
31419GFF6	Unavailable	4	\$1,365,000.00	100%		\$0.00		-	
Total		4	\$1,365,000.00	100%	0	\$0.00		0	
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31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	

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Total		6	\$1,264,124.00	100%	0	\$0.00		0	
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31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	-	
Total		21	\$5,127,700.00	100%	0	\$0.00		0	
21410CEI0	T.T. available	12	\$1.217.052.00	1000/	Λ	¢0.00	NI A	Λ	
31419GFJ8	Unavailable	13 13	\$1,217,052.00	100% 100%	_	\$0.00		T	
Total		13	\$1,217,052.00	100%	U	\$0.00		0	
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,109,150.00	100%	0	\$0.00		0	
10001		Ü	\$1,103,120,00	100 /6	Ů	ΨΟΦΟ		Ť	
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	
Total		16	\$10,002,550.00	100%	0	\$0.00		0	
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	
Total		15	\$5,081,580.00	100%	0	\$0.00		0	
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31419GFN9	Unavailable	23	\$7,449,182.00	100%	-	\$0.00	NA	_	
Total		23	\$7,449,182.00	100%	0	\$0.00		0	
31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	n	
Total	Onavanaoic	28	\$10,238,170.00 \$10,238,170.00	100%	0	\$0.00 \$0.00		0	
Total		20	ψ10,230,170.00	100 /0	Ū	ψ0.00			
31419GFQ2	Unavailable	6	\$1,312,410.00	100%	0	\$0.00	NA	0	- (
Total		6	\$1,312,410.00	100%	0	\$0.00		0	
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	
Total		14	\$5,180,650.00	100%	0	\$0.00		0	
31419GFS8	Unavailable	28	\$6,500,534.00	100%		\$0.00			
Total		28	\$6,500,534.00	100%	0	\$0.00		0	
21410CET6	Theveilable	11	\$1.511.200.00	1000/	0	\$0.00	NA	Λ	
31419GFT6 Total	Unavailable	11 11	\$1,511,200.00 \$1,511,200.00	100% 100%	0	\$0.00 \$0.00		0	
Total		11	\$1,311,200.00	100 %	U	φυ.υυ		U	
31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	
Total	C III (WIIWO IV	22	\$1,424,829.55	100%	0	\$0.00		0	
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31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	
Total		14	\$4,904,785.00	100%	0	\$0.00		0	(
31419GFW9	Unavailable	16	\$4,844,183.00	100%	_	\$0.00	NA	-	
Total		16	\$4,844,183.00	100%	0	\$0.00		0	
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31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	

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Total		26	\$2,807,578.30	100%	0	\$0.00		0	-
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31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00		-	
Total		16	\$1,034,462.00	100%	0	\$0.00		0	
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	Λ	
Total	Onavanable	11	\$2,972,800.00 \$2,972,800.00	100%	0	\$0.00 \$ 0.0 0		0	
lotai		11	\$2,972,000.00	100%	U	φυ.υυ		V	
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	
Total		15	\$4,920,700.00	100%	0	\$0.00		0	
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39%	0	\$0.00	NA	0	
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	
Total		11	\$1,253,213.60	100%	0	\$0.00		0	
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA		
Total		98	\$30,030,447.95	100%	0	\$0.00		0	-
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31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94%	1	\$222,572.63	NA	0	
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	
Total		49	\$6,860,421.53	100%	1	\$222,572.63		0	
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23%	1	\$82,818.99	NA		
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00		-	
Total		43	\$6,083,348.79	100%	1	\$82,818.99		0	
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78%	0	\$0.00	NA	0	
	Unavailable	3	\$961,001.00	65.22%	0	\$0.00	NA		
Total		5	\$1,473,461.00	100%	0	\$0.00		0	
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55%	0	\$0.00	NA		
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	_	
Total		117	\$34,748,657.27	100%	0	\$0.00		0	
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	
	Unavailable	20	\$10,039,099.24	66.89%		\$0.00			
Total		32	\$15,008,910.80	100%	0	\$0.00		0	
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31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	0	\$0.00	NA	$\overline{}$	
	Unavailable	13	\$3,805,481.32	39.02%		\$0.00	NA	_	
Total		39	\$9,753,543.46	100%	0	\$0.00		0	
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31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	1	\$83,117.55	NA		\$83,1
	Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	U	

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Total		52	\$6,795,915.47	100%	1	\$83,117.55		1	\$83,1
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31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77				NA	_	
	Unavailable	19	\$9,314,809.34			· ·	NA	0	
Total		36	\$16,385,966.11	100%	0	\$0.00		0	
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46		$\overline{}$	\$0.00	NA		
	Unavailable	26	\$10,525,135.33	38.84%	0		NA	0	,
Total		75	\$27,101,073.79	100%	0	\$0.00		0	
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	
	Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	
Total		43	\$20,700,992.29	1	0	\$0.00		0	
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$752,000.00	66.2%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE				Ш			Ц	<u> </u>
	Unavailable	1	\$384,000.00		+ +	,	NA	T	
Total	_	3	\$1,136,000.00	100%	0	\$0.00	/	0	
31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	l
	Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	
Total		154	\$25,106,312.82	100%	0	\$0.00		0	
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	I
	Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	
Total		218	\$30,292,704.82	100%	0	\$0.00		0	
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	
	Unavailable	30	\$2,001,270.34	19.9%	1	\$23,576.84	NA	0	
Total		152	\$10,056,017.92	100%		\$23,576.84		0	<u></u>
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	I
	Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	
Total		102	\$9,983,507.96	100%	0	\$0.00		0	
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	
<u> </u>	Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	1
Total		763	\$249,567,818.68		-			0	

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31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36%	0	\$0.00		Ш	
	Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00			
Total		14	\$3,828,805.03	100%	0	\$0.00		0	
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	
Total		8	\$1,810,348.58	100%	0	\$0.00		0	
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	
	Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	
Total		192	\$25,144,400.28	100%	0	\$0.00		0	
31419GPF5	Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	
Total		32	\$8,012,787.21	100%	0	\$0.00		0	
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31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13%	0	\$0.00		Ш	
	Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	
Total		142	\$10,049,236.19	100%	0	\$0.00		0	
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13%	0	\$0.00	NA	0	
	Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	
Total		40	\$10,100,066.83	100%	0	\$0.00		0	
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99%	0	\$0.00	NA	0	
	Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	
Total		19	\$5,018,918.86	100%	0	\$0.00		0	
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	
	Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	
Total		19	\$5,073,727.61	100%	0	\$0.00		0	
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00		Н	
	Unavailable	144	\$40,862,296.39	81.46%	0	·	NA	_	
Total		178	\$50,161,997.24	100%	0	\$0.00		0	
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	

		(62	4.7 000 000 00	00.00~		40.00	1		
	Unavailable	63	\$17,989,009.99		-	+ 0.00	1		
Total		71	\$20,139,272.02	100%	0	\$0.00	!	0	
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31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16		Ш	1		11	
	Unavailable	24	\$6,136,239.39		-		1	-	
Total		27	\$7,023,194.55	100%	0	\$0.00	<u>-</u> '	0	
				<u> </u>	Ш		<u> </u> '	Ц	
31419GPP3	BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0	\$0.00	NA	0	<u></u>
	Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	
Total		73	\$20,161,774.25	100%	0	\$0.00		0	
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31419GPQ1	BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	I
	Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	. 0	
Total		390	\$99,950,565.61	100%	+			0	
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31419GPR9	BANK OF AMERICA, N.A.	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	
	Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	.0	
Total		432	\$100,448,393.07	100%	-			0	î
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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	\$0.00	NA	0	
Total		75	\$20,176,481.71	100%	0			0	
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31419GPT5	BANK OF AMERICA, N.A.	3	\$976,502.31	6.46%		7 3 7 3			
	Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00			
Total		56	\$15,104,520.09		0			0	
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31419GPU2	BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	<u> </u>
	Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	1		
Total		126	\$35,240,913.31	100%	0	\$0.00	<u> </u>	0	
		لــــــــــــــــــــــــــــــــــــــ			\coprod		<u> </u>	Ц	
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	\$0.00	NA	0	_
Total		101	\$29,947,974.05	100%	0	\$0.00	 ''	0	
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31419GPW8	BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	
	Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	,

Total		49	\$12,634,468.77	100%	0	\$0.00		0	
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31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	:
	Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	
Total		23	\$5,640,920.50	100%	0	\$0.00		0	
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31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	
	Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	
Total		86	\$10,090,917.12	100%	0	\$0.00		0	(
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31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	,
	Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	1
Total		155	\$25,240,819.07	100%	0	\$0.00		0	(
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31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	0	\$0.00	NA	0	:
Total		21	\$2,456,858.89	100%	0	\$0.00		0	(
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76%	0	\$0.00	NA	0	
	Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	(
Total		25	\$7,345,337.60	100%	0	\$0.00		0	(
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	;
	Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	
Total		47	\$5,648,153.61	100%	0	\$0.00		0	(
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	:
	Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	
Total		372	\$106,699,710.73	100%	0	\$0.00		0	(
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31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	:
	Unavailable	36	\$9,662,056.74	68.57%	0	·	NA	0	
Total		51	\$14,091,485.51	100%	0	\$0.00		0	(
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31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38%	0	\$0.00		Н	
	Unavailable	25	\$2,967,833.96	29.62%	0	·			
Total		85	\$10,019,790.83	100%	0	\$0.00		0	(

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31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	
	Unavailable	9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	
Total		15	\$4,014,800.01	100%	0	\$0.00		0	
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31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16%	0	\$0.00	NA	0	
	Unavailable	1	\$415,788.13	22.84%	0	\$0.00	NA	0	
Total		7	\$1,820,321.70	100%	0	\$0.00		0	
31419GQA5	BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	
	Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	
Total		86	\$50,497,252.90	100%	0	\$0.00		0	
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	
	Unavailable	178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	
Total		247	\$40,248,027.37	100%	0	\$0.00		0	
31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	
	Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	
Total		203	\$20,167,497.90	100%	0	\$0.00		0	
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	
	Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	
Total		18	\$5,118,209.22	100%	0	\$0.00		0	
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	
	Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	
Total		228	\$59,353,722.19	100%	0	\$0.00		0	
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	
	Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	
Total		98	\$25,150,304.40	100%	0	\$0.00		0	
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	
	Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	
Total		103	\$25,221,023.54	100%	0	\$0.00		0	
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31419GQH0	BANK OF AMERICA,	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	

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	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	
Total		45	\$4,344,247.82	100%	0	\$0.00		0	
31419GQJ6	Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0	
Total		3	\$388,235.15	100%	0	\$0.00		0	
31419GQK3	Unavailable	2	\$267,371.29	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$267,371.29	100%	0	\$ 0.00	1171	0	
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	
Total		4	\$1,075,662.12	100%	0	\$0.00		0	
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	
Total		31	\$5,061,500.22	100%	0	\$0.00		0	
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	
Total		7	\$1,570,760.22	100%	0	\$0.00		0	
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	
Total		10	\$1,812,920.09	100%	0	\$0.00		0	
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,471,125.21	61.41%	0		NA	0	
Total		11	\$2,395,525.21	100%	0	\$0.00		0	
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	
	Unavailable	9	\$2,050,709.36		0	· ·	NA		
Total		12	\$2,782,881.24	100%	0	\$0.00		0	
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	Ш	
	Unavailable	9	\$1,672,172.38	88.83%	0	· ·	NA		
Total		10	\$1,882,395.18	100%	0	\$0.00		0	
31419GQT4		4	\$795,612.09	48.5%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								ı
	Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	
Total		9	\$1,640,392.96	100%	0	\$0.00		0	
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31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	1
	Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	
Total		6	\$1,593,219.41	100%	0	\$0.00		0	
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	
	Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	
Total		78	\$20,164,832.64	100%	0	\$0.00		0	
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31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	<u> </u>
	Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	
Total		85	\$10,011,994.31	100%	0	\$0.00		0	
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31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	
	Unavailable	46	\$6,505,240.85	65.03%		·	NA	0	
Total		71	\$10,003,635.85	100%	0	\$0.00		0	
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	
	Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	
Total		111	\$7,608,190.02	100%	0	\$0.00		0	
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	
	Unavailable	3	\$142,271.78	5.74%		· ·	NA	0	
Total		44	\$2,477,883.96	100%	0	\$0.00		0	
31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	
	Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	
Total		491	\$92,336,124.66	100%	0	\$0.00		0	
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31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	I
	Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	
Total		99	\$6,777,814.90	100%	0	\$0.00		0	
31419GR48	BANK OF AMERICA,	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	

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	Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	
Total		122	\$12,230,437.89	100%	0	\$0.00		0	
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31419GR55	BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	
	Unavailable	111	¢20 112 710 79	60.2207	0	\$0.00	NA	Λ	
Total	Unavanable		\$30,113,710.78 \$50,009,773.78	60.22% 100%	0	•			
Total		172	\$50,009,775.78	100%	U	\$0.00		0	-
31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	
•	Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	
Total	ona variable	160	\$26,087,535.92	100%	0	\$0.00		0	
lotai		100	Ψ20,001,333.72	100 /0	U	ψ 0.00		•	
31419GR71	BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	
	Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	
Total		218	\$30,208,568.76	100%	0	\$0.00		0	
31419GR89	BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	
	Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	
Total		68	\$8,028,028.39	100%	0	\$0.00		0	
31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	
	Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	
Total		95	\$6,290,406.13	100%	0	\$0.00		0	
31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	
	Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	
Total		1,195	\$392,781,095.43	100%	0	\$0.00		0	
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	
	Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	
Total		206	\$50,405,160.63	100%	0	\$0.00		0	
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	
	Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	
Total		98	\$25,221,388.23	100%	0	\$0.00		0	
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	

	Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	
Total		248	\$75,410,300.35		-	·		0	
								\prod	
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	I(
	Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	
Total		49	\$10,095,297.17	100%	0	\$0.00		0	
		\longrightarrow			\sqcup			\coprod	
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25			·		Н	
Total		12	\$1,693,569.25	100%	0	\$0.00		0	<u> </u>
<u> </u>		\longrightarrow			\sqcup			${f H}$	
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65		Ш	,		Н	
	Unavailable	1	\$150,286.66				NA	$\boldsymbol{\tau}$	
Total		19	\$4,563,597.31	100%	0	\$0.00		0	,
					\sqcup	.———		${f H}$	
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96			,		Н	
	Unavailable	3	\$813,419.78		1 1	·	NA	T	
Total		82	\$22,064,061.74	100%	0	\$0.00		0	
<u> </u>	DANIZ OF AMEDICA				$\vdash \vdash$			${f H}$	
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04			,		Н	
Total		12	\$3,779,576.04	100%	0	\$0.00		0	·
<u> </u>	DANK OF AMEDICA	+-+			\vdash			${f H}$	
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68		Ш	·		Ш	
Total		8	\$1,888,298.68	100%	0	\$0.00		0	
	TOWN OF A MEDICA	\leftarrow			H			dash	ı ———
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	Ш	·	NA	0	<u> </u>
Total		18	\$5,285,154.95	100%	0	\$0.00	!	0	
					\sqcup		<u> </u>	${\downarrow \downarrow}$	
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0	\$0.00	NA	0	l
Total		10	\$1,290,245.03	100%	0	\$0.00		0	
<u> </u>					Ц		!	\sqcup	
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00		Ш	
	Unavailable	15	\$4,591,445.37	45.53%			NA	$\boldsymbol{\tau}$	
Total		34	\$10,085,410.37	100%	0	\$0.00	<u></u> !	0	
		\longrightarrow			\sqcup			${f H}$	ı
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00		Ш	
	Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	

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Total		36	\$10,049,786.00	100%	0	\$0.00	<u>/</u> '	0	
		$\overline{\Box}$		<u>-</u> '	Ш		<u> </u>	Ш	
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00) NA	0	-
	Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00) NA	0	
Total		123	\$30,217,607.92	100%	0	\$0.00		0	
				<u> </u>	ل_	<u></u> '		Ù	
31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00) NA	0	
	Unavailable	94	\$26,737,279.86			\$0.00	1	1 1	
Total		174	\$50,487,471.70	100%	0	\$0.00	<u> </u>	0	
				<u>'</u>	\coprod	<u> </u>	<u> </u> '	Щ	
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17					44	
	Unavailable	49	\$15,159,725.48		1 1	· ·		11	
Total		78	\$25,210,423.65	100%	0	\$0.00	<u> </u>	0	
				<u></u> '	\Box	<u> </u>	<u> </u>	Щ	·
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52			\$0.00		Ш	
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00) NA	0	
Total		98	\$25,230,381.66	100%	0	\$0.00	<u> </u>	0	
<u> </u>				<u>'</u>	\coprod	<u> </u>	<u> </u> '	Щ	
31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08		\sqcup	+		44	
	Unavailable	50	\$16,834,899.49			\$0.00	1	1 1	
Total		83	\$25,244,180.57	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>				<u>'</u>	\sqcup	<u> </u>	<u> </u>	Щ	
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00		\sqcup	·		₩	
	Unavailable	4	\$1,231,299.48	 		· ·			
Total		6	\$1,859,299.48	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>				<u>'</u>	Ш	<u> </u>	 '	Щ	
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00			·		₩	
	Unavailable	24	\$5,158,061.26		1 1		1 1	\top	î
Total		31	\$6,959,846.26	100%	0	\$0.00	 	0	
<u> </u>				<u>'</u>	\sqcup	 '	<u> </u>	11	
31419GRX4	BANK OF AMERICA, N.A.	28	\$8,923,912.41		\sqcup	7 0 1 0 0		₩	
	Unavailable	66	\$16,296,620.22	1			1 1	11	
Total		94	\$25,220,532.63	100%	0	\$0.00	4!	0	
<u> </u>				<u>'</u>	Ш	<u> </u>	 !	Щ	
31419GRY2	BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	0	\$0.00		Ш	
	Unavailable	64	\$19,680,015.75		_	\$0.00			
Total		81	\$25,222,846.04	100%	0	\$0.00	<u>/</u> !	0	

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BANK OF AMERICA.				H			H	
N.A.	19	\$5,962,679.00		Ш	, , , , ,		$\bot \bot$	
Unavailable	31	\$9,165,323.54		1 1				
	50	\$15,128,002.54	100%	0	\$0.00	<u> </u>	0	
DANIZ OF AMEDICA				\vdash	+		+	
N.A.	67	\$6,483,852.23		\bot	, , , , ,		Ш	
Unavailable	63	\$6,127,413.46		+ +	 			
	130	\$12,611,265.69	100%	0	\$0.00		0	
DANK OF AMERICA				\vdash			+	
BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	
Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00			
	434	\$42,278,539.67	100%	0	\$0.00	1	0	
			<u></u>	\Box'		 		
BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0	\$0.00	NA	0	
11111	13	\$3,272,006.83	100%	0	\$0.00	,	0	1
			,					·
BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9%	0	\$0.00	NA	.0	
Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	i
	10	\$1,351,335.16		1 1		1	0	
			,	\Box		1 7	П	1
BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0	\$0.00	NA	.0	1
	10	\$2,005,798.40	100%	0	\$0.00		0	
				\Box		<u></u> '	Щ	
BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%	0	\$0.00			
Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	.0	
	64	\$14,322,582.60		0	\$0.00		0	
The state of the s				μ	 		#	
BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0	\$0.00	NA	.0	1
	8	\$2,023,307.10	100%	0	\$0.00	<u>'</u>	0	-
THE STATE OF A SERVICE				+			#	
BANK OF AMERICA, N.A.	30	\$7,352,582.52		0	\$0.00	NA	0	<u> </u>
Unavailable	1	\$160,577.80				1		
	31	\$7,513,160.32	100%	0	\$0.00	<u>'</u>	0	<u> </u>
				\Box		<u>'</u>	\coprod	<u> </u>
FIRST CITIZENS			, , , , , , ,		\$0.00	l NIA		1
BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	10	1
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 19	N.A. Unavailable Joseph St., 19 \$5,962,679.00 Unavailable Joseph St., 128,002.54 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A	N.A. Unavailable 31 \$9,165,323.54 60.59% 50 \$15,128,002.54 100% BANK OF AMERICA, N.A. Unavailable 63 \$6,127,413.46 48.59% 130 \$12,611,265.69 100% BANK OF AMERICA, N.A. Unavailable 106 \$10,275,025.69 24.3% 434 \$42,278,539.67 100% BANK OF AMERICA, N.A. 13 \$3,272,006.83 100% BANK OF AMERICA, N.A. 13 \$3,272,006.83 100% BANK OF AMERICA, N.A. 14 \$1,201,335.16 88.9% Unavailable 1 \$150,000.00 11.1% 10 \$1,351,335.16 100% BANK OF AMERICA, N.A. 10 \$2,005,798.40 100% BANK OF AMERICA, N.A. Unavailable 1 \$11,280,767.71 78.76% N.A. Unavailable 1 \$3,041,814.89 21.24% 64 \$14,322,582.60 100% BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 1 \$2,023,307.10 100% BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 1 \$2,023,307.10 100% BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 1 \$1,351,352,582.52 97.86% N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 1 \$10,577.80 2.14% 10 \$7,513,160.32 100%	N.A.	N.A.	N.A. Unavailable 31 \$9,165,323.54 60.59% 0 \$0.000 NA S0.00 NA S15,128,002.54 100% 0 \$0.00 NA N.A. Unavailable 63 \$6,483,852.23 51.41% 0 \$0.00 NA Unavailable 63 \$6,127,413.46 48.59% 0 \$0.00 NA S0.00 NA S12,611,265.69 100% 0 \$0.00 NA Unavailable 106 \$10,275,025.69 24.3% 0 \$0.00 NA Unavailable 106 \$10,275,025.69 24.3% 0 \$0.00 NA S0.00 NA S0.00 NA S13 \$3,272,006.83 100% 0 \$0.00 NA N.A. 13 \$3,272,006.83 100% 0 \$0.00 NA Unavailable 14 \$150,000.00 11.11% 0 \$0.00 NA Unavailable 15 \$150,000.00 11.11% 0 \$0.00 NA Unavailable 16 \$10,275,025.69 24.3% 0 \$0.00 NA S0.00 NA	N.A.

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31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	
	Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	
Total		17	\$1,531,789.00	100%	0	\$0.00		0	
								Ш	
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86					-	
	Unavailable	2	\$552,672.92					0	
Total		7	\$1,980,131.78	100%	0	\$0.00		0	
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	
	Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	
Total		8	\$2,235,818.24	100%	0	\$0.00		0	
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	
	Unavailable	20	\$9,083,450.00		0	\$0.00		_	
Total		27	\$12,046,914.00	100%	0	\$0.00		0	
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	
Total		12	\$6,320,750.00	100%	0	\$0.00		0	
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	
	Unavailable	13	\$5,594,700.00		0	\$0.00		-	
Total		26	\$9,041,539.00	100%	0	\$0.00		0	
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$340,000.00		0	·		-	
Total		10	\$2,415,760.00		0		1	0	
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	
514170117	Unavailable	1	\$385,600.00					_	
Total	Chavanaoic	6	\$1,268,903.10					0	
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31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	
	Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	
Total		27	\$13,098,750.00	100%	0	\$0.00		0	
31419GTR5	METLIFE BANK, NA	3	\$829,190.08	76.13%	0	\$0.00	NA	0	
	Unavailable	1	\$260,000.00		_	·		$\boldsymbol{+}$	
Total		4	\$1,089,190.08			·		0	
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA		
D14190199	Unavailable	14	\$7,132,300.00					$\boldsymbol{ o}$	
Total	UHAVAHAUIT	30	\$11,637,284.00					0	
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31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	
	Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	
Total		32	\$12,680,584.28	100%	0	\$0.00		0	
21.410.0777.10		20	φ π 001 π12 00	66.6281		ф0.00	27.4	0	
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00		0	·		-	
m	Unavailable	16	\$3,959,457.99		0	·	NA		
Total		45	\$11,861,170.99	100%	0	\$0.00		0	
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	
	Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	
Total		21	\$6,191,017.26	100%	0	\$0.00		0	
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	
51417G1W4	Unavailable	4	\$1,142,450.00		0				
Total	Onavanaole	10	\$2,177,759.00		0			0	
			. ,						
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	
	Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA		
Total		13	\$1,633,184.00	100%	0	\$0.00		0	1
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00		0	\$0.00	NA	_	
	Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	
Total		11	\$2,674,164.24	100%	0	\$0.00		0	-
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$1,486,442.38		0	\$0.00		0	I
			*** *** *** ***	1001		+0.00			
31419GU28	Unavailable	25	\$3,310,465.19		0	1	NA	_	
Total		25	\$3,310,465.19	100%	0	\$0.00		0	
31419GU36	Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	
Total		32	\$3,108,023.20	100%	0	\$0.00		0	I
31419GU44	Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	
Total		19	\$1,416,127.18	100%	0	\$0.00		0	
31419GU51	Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	
Total		11	\$1,755,737.91	100%	0	·	1,11	0	
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31419GU69	Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	
Total		23	\$3,005,646.45	100%	0	\$0.00		0	
31419GU77	Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	
Total	C III · MIMOIO	22	\$2,082,216.29			· ·		0	
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31419GU85	Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	
Total		27	\$1,782,409.14	100%	0	\$0.00		0	
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31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	_
Total		15	\$1,458,477.22	100%		\$0.00		0	_
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31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	_
Total		14	\$2,425,960.13	100%	0	\$0.00		0	
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	_
Total		6	\$1,439,100.45	100%	0	\$0.00		0	
31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	
Total		8	\$1,049,997.63	100%	0	\$0.00		0	
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31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100%		\$0.00	NA	-	
Total		20	\$3,847,001.68	100%	0	\$0.00		0	
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31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	
Total		7	\$1,578,867.09	100%	0	\$0.00		0	
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31419GUQ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,224.11	100%	0	\$0.00	NA	0	
Total		4	\$1,061,224.11	100%	0	\$0.00		0	_
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31419GUR3	Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	_
Total		36	\$4,645,826.89	100%	0	\$0.00		0	_
									_
31419GUS1	Unavailable	40	\$3,930,527.59	100%		\$0.00	NA		
Total		40	\$3,930,527.59	100%	0	\$0.00		0	_
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31419GUT9	Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	_
Total		26	\$1,951,664.94	100%	0	\$0.00		0	_
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31419GUU6	Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	_
Total		7	\$2,321,255.74	100%	0	\$0.00		0	

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21410CUV4	TT	20	¢2.740.210.71	1000	0	ф0,00	TAT A	0
31419GUV4	Unavailable	29	\$3,749,318.71	100%		\$0.00	NA	
Total		29	\$3,749,318.71	100%	0	\$0.00		0
31419GUW2	Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0
Total		16	\$1,534,745.88	100%	0	\$0.00		0
			, ,					
31419GUX0	Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0
Total		34	\$2,385,784.29	100%	0	\$0.00		0
	ED ANIZI IN							
	FRANKLIN AMERICAN							
31419GUY8	MORTGAGE	2	\$144,954.61	11.91%	0	\$0.00	NA	0
	COMPANY							
	Unavailable	19	\$1,071,766.35	88.09%	0	\$0.00	NA	0
Total		21	\$1,216,720.96	100%	0	\$0.00		0
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31419GUZ5	Unavailable	17	\$1,138,402.89	100%	0	\$0.00	NA	0
Total		17	\$1,138,402.89	100%	0	\$0.00		0
31419GV35	Unavailable	4	\$1,011,031.92	100%	0	\$0.00	NA	0
Total		4	\$1,011,031.92	100%	0	\$0.00		0
31419GV43	Unavailable	101	\$29,307,503.87	100%	0	\$0.00	NA	0
Total		101	\$29,307,503.87	100%	0	\$0.00		0
31419GV50	Unavailable	13	\$2,134,573.39	100%	0	\$0.00	NA	
Total		13	\$2,134,573.39	100%	0	\$0.00		0
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31419GV68	Unavailable	13	\$1,670,018.34	100%	0	\$0.00	NA	
Total		13	\$1,670,018.34	100%	0	\$0.00		0
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31419GV76	Unavailable	19	\$1,782,273.81	100% 100%	_	\$0.00	NA	0
Total		19	\$1,782,273.81	100%	0	\$0.00		<u>U</u>
31419GV84	Unavailable	6	\$3,742,250.00	100%	0	\$0.00	NA	0
Total		6	\$3,742,250.00	100%	0	\$0.00		0
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31419GV92	Unavailable	70	\$20,468,602.24	100%	0	\$0.00	NA	0
Total		70	\$20,468,602.24	100%	0	\$0.00		0
31419GVA9	Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0
Total		48	\$11,170,016.09	100%	0	\$0.00		0
31419GVB7	Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0
Total		13	\$1,272,350.00	100%	0	\$0.00		0

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31419GVC5	Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0
Total		17	\$1,168,450.00	100%	0	\$0.00		0
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31419GVD3	Unavailable	43	\$5,629,814.70			\$0.00	NA	
Total		43	\$5,629,814.70	100%	0	\$0.00		0
31419GVE1	Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0
Total	Ullavallaule	28	\$2,786,646.55			\$0.00		0
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31419GVF8	Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0
Total		24	\$1,734,262.61	100%	0	\$0.00		0
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31419GVG6	Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	
Total		16	\$2,114,271.53	100%	0	\$0.00		0
				120~	\vdash	+2.00		
31419GVH4	Unavailable	13	\$1,263,572.93	100%		\$0.00	NA	
Total		13	\$1,263,572.93	100%	0	\$0.00		0
31419GVJ0	Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0
Total	Ullavanauic	12	\$2,931,282.31 \$2,931,282.31	100%		\$0.00 \$0.00		0
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31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0
	Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0
Total		14	\$1,053,530.66	100%	0	\$0.00		0
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	11	\$2,133,919.27 \$358,966.16			\$0.00 \$0.00	NA NA	
Total	Ullavanauic	13	\$2,492,885.43			\$0.00		0
Total		10	ΨΔ, Τ, Σ, Ο Ο Ο	100 /0	一	Ψυ•υυ		<u> </u>
31419GVM3	Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0
Total		35	\$8,096,258.35	100%	-	\$0.00		0
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31419GVN1	Unavailable	32	\$3,094,718.83	100%		\$0.00	NA	
Total		32	\$3,094,718.83	100%	0	\$0.00		0
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31419GVP6	Unavailable	15	\$1,103,567.02	100%		\$0.00	NA	
Total		15	\$1,103,567.02	100%	0	\$0.00		0
21.110.077.04	11.1.1	11	\$1.421.100.00	1000	H	ФО ОО	NIA	2
31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	U

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Total		11	\$1,431,100.00	100%	0	\$0.00		0	
31419GVR2	Unavailable	11	\$1,089,650.00	100%		\$0.00	NA	0	
Total		11	\$1,089,650.00	100%	0	\$0.00		0	
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31419GVS0	Unavailable	15	\$1,450,146.87	100%		\$0.00	NA		
Total		15	\$1,450,146.87	100%	0	\$0.00		0	
31419GVT8	Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	
Total	Chavanaore	29	\$1,881,750.45	100%	0	\$0.00	1	0	
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31419GWA8	Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	
Total		23	\$3,724,414.13	100%	0	\$0.00		0	
31419GWB6	Unavailable	7	\$1,862,033.62	100%		\$0.00	NA	_	
Total		7	\$1,862,033.62	100%	0	\$0.00		0	
31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	
Total	Ollavallaule	6	\$1,571,562.12	100%	0	\$0.00		0	
Total			Ψ1,571,502.12	100 /0		ψ0.00			
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	
Total		18	\$2,307,371.36	100%		\$0.00		0	
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	
Total		11	\$1,073,500.75	100%	0	\$0.00		0	
31419GWF7	Unavailable	14	\$1,021,835.06	100%		\$0.00	NA	_	
Total		14	\$1,021,835.06	100%	0	\$0.00		0	
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,456,146.86	100%		\$0.00		0	
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31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	
Total		20	\$1,627,544.15	100%	0	\$0.00		0	
31419GWJ9	Unavailable	54	\$11,814,307.55	100%		\$0.00	NA	_	
Total		54	\$11,814,307.55	100%	0	\$0.00		0	
31419GWK6	Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	
Total	Chavanaoic	92	\$16,748,558.61	100%	0	\$0.00 \$0.00		0	
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31419GWL4	Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	
Total		15	\$1,078,047.29	100%	0	\$0.00		0	
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31419GWM2	Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	

Total		14	\$1,775,728.02	100%	0	\$0.00		0	
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31419GWN0	Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	
Total		56	\$13,532,455.80	100%	0	\$0.00		0	
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	Š
	Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	
Total		96	\$24,934,597.52	100%	0				
			1 9 - 9 - 1					Ť	
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	
	Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	
Total		169	\$49,722,132.32	100%	0	\$0.00		0	
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	•
	Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	9
Total		63	\$10,306,299.06	100%	0	\$0.00		0	9
31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	9
	Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	A O O O O O O O O O O O O O O O O O O O	9
Total		13	\$4,088,180.39	100%	0	\$0.00		0	
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31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	9
	Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00		-	
Total		173	\$17,021,520.87	100%	0	\$0.00		0	
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31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	Ç
	Unavailable	13	\$1,254,455.42	16.74%			NA	0	9
Total		76	\$7,493,484.81	100%	0	\$0.00		0	
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31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00		Н	
	Unavailable	16	\$4,224,497.55	92.41%	0		NA	0	
Total		17	\$4,571,247.55	100%	0	\$0.00		0	
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31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	9
	Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	9
Total		163	\$91,954,852.47	100%	0	\$0.00		0	9
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31419GY32	Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	5

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Total		17	\$3,051,695.88	100%	0	\$0.00	,	0	
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31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00) NA	0	_
	Unavailable	28	\$6,554,322.50		0	\$0.00) NA	0	
Total		33	\$7,493,654.60	100%	0	\$0.00	<u>'</u>	0	
				<u> </u>	Ш			Ù	
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00) NA	0	
	Unavailable	5	\$788,168.11	24.06%	_	\$0.00	NA NA	0	
Total		21	\$3,275,770.22	100%	0	\$0.00	<u> </u>	0	
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31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42			, , , ,		\sqcup	
	Unavailable	33	\$5,200,114.36			,		77	
Total		68	\$10,621,436.78	100%	0	\$0.00	<u> </u>	0	<u>. </u>
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31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00) NA	0	
	Unavailable	1	\$107,252.84	2.11%	0	\$0.00) NA	0	
Total		42	\$5,086,646.55	100%	0	\$0.00		0	
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31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64			\$0.00		Ш	
	Unavailable	434	\$115,076,208.86			\$0.00		77	
Total		713	\$176,716,543.50	100%	0	\$0.00		0	<u> </u>
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31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75		Ш	·		₩	
	Unavailable	5	\$999,424.94						
Total		54	\$11,302,282.69	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>			,	!	\sqcup	<u> </u>	<u> </u>	Ц	
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29		Ш	·		₩	
	Unavailable	58		1		,		11	î
Total		131	\$9,541,056.65	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82			7 0 0 0		₩	
	Unavailable	9	\$522,572.34	1		,		77	
Total		74	\$5,031,052.16	100%	0	\$0.00	<u> </u>	0	
			,	<u> </u>	Ш	<u> </u>	<u> </u>	Ц	
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00) NA	0	l
	Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00) NA	0	
Total		30	\$5,969,563.83	100%	0	\$0.00	,	0	·

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31419GYD0	CHASE HOME 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	
31419GYE8	CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	
	Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	
Total		14	\$3,276,285.67	100%	0	\$0.00		0	
31419GYF5	CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	
Total		22	\$5,971,497.10	100%	0	\$0.00		0	
2111007702	CHASE HOME	41	φ10 000 π 66 66	02.00%	-	Φ0.00	27.4	_	
31419GYG3	FINANCE, LLC	41	\$10,890,766.66			1 2 2 2	NA	Ш	
T-4-1	Unavailable	8	\$2,232,525.88		0		NA	T	
Total		49	\$13,123,292.54	100%	0	\$0.00		0	
31419GYH1	CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	
	Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	
Total		28	\$6,984,545.15	100%	0	\$0.00		0	1
31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	
	Unavailable	24	\$5,409,485.38	13.3%		\$0.00	NA	0	
Total		167	\$40,661,292.14	100%	0	\$0.00		0	
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$205,300.00				NA	0	
Total		50	\$14,132,630.63	100%	0	\$0.00		0	-
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	
	Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	
Total		13	\$3,386,150.57	100%	0	\$0.00		0	
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	Ш	,
	Unavailable	13	\$1,620,452.94				NA	0	
Total		132	\$17,184,698.31	100%	0	\$0.00		0	
31419GYP3	CHASE HOME	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	

	FINANCE, LLC			, P	1 1	. 1	ľ	11	
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	
Total		1,271	\$338,589,178.98		\vdash			0	
								\prod	
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	
	Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	
Total		1,236		100%	1 1	\$0.00		0	
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31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	
	Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	
Total		81	\$30,742,570.63	100%	0	\$0.00		0	
								\prod	
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	Ш	
	Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	
Total		970	\$265,869,969.65	100%		\$0.00		0	
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	Ш	
	Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	
Total		988		100%		\$0.00		0	
								П	
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	Ш	
	Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	
Total		124	\$47,176,481.59	100%	0	\$0.00		0	
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA		
	Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	
Total		80	\$17,772,256.95	100%	0	\$0.00		0	
					Ĺ			Ц	
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24			\$0.00	NA	0	
	Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	
Total		96	\$15,001,473.79	100%	0	\$0.00		0	
					Ū			\prod	
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72			·	NA	Ш	
	Unavailable	210	\$49,379,628.72	97.15%	1	\$206,257.11	NA	0	
Total		216	\$50,827,455.44	100%	1	\$206,257.11		0	
					Ш			Ц	
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	

	Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	
Total		237	\$49,808,170.20	100%	0	\$0.00		0	
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	
	Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	- 1
Total		63	\$35,148,938.00	100%	0	\$0.00		0	
								П	
31419GZ23	Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	
Total		34	\$6,975,720.00	100%	0	\$0.00		0	
								\prod	
31419GZ31	Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	
Total		26	\$5,323,100.00	100%	0	\$0.00		0	
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31419GZ49	Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	
Total		22	\$5,481,410.00	100%	0	\$0.00		0	
			,					П	
31419GZ56	Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	- 1
Total		22	\$4,724,600.00	100%	0	\$0.00		0	
								П	
31419GZ64	Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	- (
Total		27	\$7,297,690.00	100%	0	\$0.00		0	
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31419GZ72	Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	- (
Total		8	\$1,021,700.00	100%	0	\$0.00		0	
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31419GZ80	Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	- ;
Total		53	\$11,700,624.00	100%	0	\$0.00		0	-
			. , ,						
31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	
	Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	
Total		146	\$14,307,282.69	100%	0	\$0.00		0	
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	
	Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	
Total		134	\$12,920,352.74	100%	0	\$0.00		0	
31419GZC1	CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	
	Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	
Total		104	\$7,915,348.19	100%	0	\$0.00		0	
31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	:

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<u> </u>	Unavailable	3	\$208,395.58	3.12%					
Total		90	\$6,672,136.59	100%	0	\$0.00		0	
	CHASE HOME	+						H	
31419GZE7	FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	
	Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	
Total	Chavanacie	220	\$28,459,254.61	100%	0	\$0.00		0	
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21.410.07.54	CHASE HOME	1.40	Φ10 120 2 10 5 1	05.269	0	¢0.00	NTA		
31419GZF4	FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	U	
	Unavailable	7	\$902,671.87	4.74%	0			0	
Total		147	\$19,032,890.38	100%	0	\$0.00		0	
								Ш	
31419GZG2	CHASE HOME	6	\$1,485,313.02	100%	0	\$0.00	NA	0	
	FINANCE, LLC			1000	•			Ш	
Total		6	\$1,485,313.02	100%	0	\$0.00		0	
	CHACE HOME	+						H	
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	
Total	I II WII (CL), ELEC	34	\$6,857,145.71	100%	0	\$0.00		0	
1 0 0 0 1			40,007,11077	10070	Ŭ	4000		Ť	
21.110.077.6	CHASE HOME	1.1	Ф2 272 (21 00	1000	0	Φ0.00	27.4		
31419GZJ6	FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	O	
Total		11	\$2,272,621.98	100%	0	\$0.00		0	
								Ш	
31419GZK3	CHASE HOME	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	
3111702113	FINANCE, LLC							Ш	
	Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00			
Total		188	\$49,983,075.03	100%	0	\$0.00		0	
	CHASE HOME	+						H	
31419GZL1	FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	
	Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	
Total		109	\$30,088,819.08	100%	0	\$0.00		0	
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2141007140	CHASE HOME	21	¢	25.070	0	¢0.00	NTA		
31419GZM9	FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	U	
	Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	
Total		85	\$25,028,012.73	100%	0	\$0.00		0	
								Ш	
31419GZN7	CHASE HOME	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	
	FINANCE, LLC							Ш	
Total	Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00			
Total		183	\$50,024,760.20	100%	0	\$0.00		0	
31/10CZP2	СПУСЕ ПОМЕ	1	\$124 942 72	11 207	0	¢ስ ስስ	NT A		
31419GZP2	CHASE HOME	1	\$124,842.73	11.2%	U	\$0.00	NA	V	

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	FINANCE, LLC		I						
	Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	
Total		6	\$1,115,030.28	100%	0	\$0.00		0	
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	
Total		8	\$1,127,853.91	100%	0	\$0.00		0	
								Ш	
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	
_	Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	
Total		182	\$49,716,280.87	100%	0	\$0.00		0	
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	
_	Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	
Total		33	\$7,170,412.51	100%	0	\$0.00		0	
								Щ	
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	
Total		67	\$23,427,555.79	100%	0	\$0.00		0	
								Ш	
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	
Total		28	\$6,290,434.01	100%	0	\$0.00		0	
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	
Total		9	\$1,527,823.43	100%	0	\$0.00		0	
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	
Total		8	\$2,041,600.00	100%	0	\$0.00		0	
								Щ	
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	_	
Total		59	\$12,480,742.56	100%	0	\$0.00		0	
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31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA		
Total		27	\$5,500,528.18	100%	0	\$0.00		0	

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31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0
Total		17	\$1,030,139.81	100%	0	\$0.00		0
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0
Total		11	\$1,109,183.86	100%	0	\$0.00		0
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0
Total		17	\$2,231,160.93	100%	0	\$0.00		0
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	-
Total		50	\$11,983,798.55	100%	0	\$0.00		0
31419H3W0	Unavailable	14	\$1,020,861.84	100%	_	\$0.00	NA	
Total		14	\$1,020,861.84	100%	0	\$0.00		0
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	
Total		14	\$2,557,143.21	100%	0	\$0.00		0
					_			_
31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	_
Total		17	\$3,772,112.82	100%	0	\$0.00		0
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0
Total	Chavanaoic	33	\$2,847,724.21	100%	0	\$0.00		0
Total		33	Ψ2,047,724,21	100 /0		ψυ.υυ		
31419H4A7	Unavailable	213	\$57,557,797.01	100%	0	\$0.00	NA	0
Total		213	\$57,557,797.01	100%	0	\$0.00		0
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31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0
Total		41	\$8,729,274.10	100%	0	\$0.00		0
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100%	0	\$0.00	NA	0
Total		135	\$17,621,669.43	100%	0	\$0.00		0
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100%	0	\$0.00	NA	0
Total		124	\$16,418,297.18	100%	0	\$0.00		0
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100%	0	\$0.00	NA	
Total		117	\$7,364,067.69	100%	0	\$0.00		0
31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100%	0	\$0.00	NA	
Total		87	\$14,239,993.60	100%	0	\$0.00		0
			40					
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100%	0	\$0.00	NA	_
Total		83	\$8,015,076.93	100%	0	\$0.00		0

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31419H4H2	PNC BANK, N.A.	84	\$13,731,522.72		+	\$0.00	NA		
Total		84	\$13,731,522.72	100%	0	\$0.00		0	
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31419H4J8	PNC BANK, N.A.	72 72	\$7,112,441.01 \$7,112,441.01	100% 100 %	0	\$0.00	NA	0 0	
Total		12	\$/,112, 44 1.U1	100%	V	\$0.00		U	
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55	100%	0	\$0.00	NA		
Total	FINC DAINK, IN.A.	62	\$4,084,060.55	100%		\$0.00 \$0.00		0	
10tai		102	Ψ1,001,000.	100 /6		φυ.υυ			
31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100%	0	\$0.00	NA	0	
Total		29	\$3,797,824.34		+	\$0.00		0	
			1-7 - /	-					
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35	100%	0	\$0.00	NA	0	-
Total		28	\$1,633,412.35		-	\$0.00		0	
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31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100%	0	\$0.00	NA	0_	
Total		19	\$1,791,069.12	100%	0	\$0.00		0	
31419H4P4	PNC BANK, N.A.	19	\$5,203,030.26	100%	0	\$0.00	NA	0	
Total		19	\$5,203,030.26	100%	0	\$0.00		0	-
31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100%	0	\$0.00	NA	0	
Total		19	\$5,403,201.36	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	
Total		14	\$3,837,874.42	100%	0	\$0.00		0	
					Ц			Щ	
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78		-	\$0.00	NA		
Total		13	\$2,101,053.78	100%	0	\$0.00		0	
				<u> </u>	Щ			Щ	
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02	100%	-	\$0.00	NA		
Total		9	\$2,378,238.02	100%	0	\$0.00		0	
		\bot		<u> </u>	Щ			Щ	
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46			\$0.00	NA		
Total		5	\$1,526,858.46	100%	0	\$0.00		0	
		+			\sqcup	+ 2 2 2		Щ.	
31419H4V1	PNC BANK, N.A.	3	\$1,104,000.00			\$0.00	NA		
Total		3	\$1,104,000.00	100%	0	\$0.00		0	
2 : 11 0 7 7 17 10		12	\$1,021, 752 ,00	2.02%	H	ф0.00	N. 4	\vdash	
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09			\$0.00	NA		
	Unavailable	120	\$16,622,062.76			\$0.00	NA	_	
Total		133	\$18,453,815.85	100%	0	\$0.00		0	
2111011177	TI C DANKALA	+ +	фо го дод го	2.05%		ф0.00	NT A	\vdash	
31419H4X7	U.S. BANK N.A.	7	\$829,737.29			\$0.00	NA	_	
	Unavailable	71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	

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Total	T T	78	\$9,170,175.47	100%	0	\$0.00		0	
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31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	
	Unavailable	95	\$9,405,613.08	89.7%	\rightarrow	\$0.00		_	
Total		106	\$10,485,561.94	100%	0	\$0.00		0	
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31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16%	0	\$0.00	NA	0	
	Unavailable	66	\$4,603,441.31	90.84%	0	\$0.00	NA	-	
Total		72	\$5,067,397.84	100%	0	\$0.00		0	(
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31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57%	0	\$0.00	NA	-	
	Unavailable	10	\$1,632,633.19	91.43%	0	\$0.00	NA	-	
Total		11	\$1,785,696.60	100%	0	\$0.00		0	
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31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92%	-	\$0.00		-	
	Unavailable	6	\$1,641,842.72	69.08%	0	\$0.00	NA	_	
Total		12	\$2,376,676.88	100%	0	\$0.00		0	-

31419H5C2	U.S. BANK N.A.	7	\$916,098.17	35.38%	0	\$0.00	NA	_	
	Unavailable	14	\$1,672,993.71	64.62%	0	\$0.00	NA	\vdash	
Total		21	\$2,589,091.88	100%	0	\$0.00		0	-
			<u> </u>						
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29	7.98%	0	\$0.00	NA	_	-
	Unavailable	83	\$19,819,560.39	92.02%	0	\$0.00	NA		-
Total		91	\$21,539,246.68	100%	0	\$0.00		0	-
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31%	0	\$0.00	NA	0	
	Unavailable	24	\$3,835,943.75	85.69%	0	\$0.00	NA	_	
Total	5	28	\$4,476,641.21	100%	0	\$0.00		0	
			, ,			•			
31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98%	0	\$0.00	NA	0	
	Unavailable	32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	
Total		35	\$4,662,132.14	100%	0	\$0.00		0	
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55%	0	\$0.00	NA	0	
	Unavailable	17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	
Total		24	\$2,112,137.30	100%	0	\$0.00		0	9
					Ц			Ц	
31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15%		\$0.00			
	Unavailable	18	\$3,403,787.30	94.85%		\$0.00	NA	_	
Total		20	\$3,588,627.30	100%	0	\$0.00		0	
					Ц			Ц	
31419Н5Ј7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00			1
Total		27	\$4,062,764.85	100%	0	\$0.00		0	-

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31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	
Total		10	\$1,539,442.93	100%	0	\$0.00		0	
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	
Total		8	\$1,052,211.26	100%	0	\$0.00		0	
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51%	0	\$0.00	NA	0	
	Unavailable	306	\$83,036,663.17	73.49%	0	\$0.00	NA	_	
Total		429	\$112,982,839.89	100%	0	\$0.00		0	
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31419H5N8	EVERBANK	120	\$32,153,803.80	32.84%		\$0.00	NA		
	Unavailable	225	\$65,769,085.29	67.16%	0	\$0.00	NA		
Total		345	\$97,922,889.09	100%	0	\$0.00		0	
		400	*********			40.00			
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08%		\$0.00	NA		
	Unavailable	227	\$71,416,862.63	72.92%	0	\$0.00	NA	-	-
Total		327	\$97,942,613.43	100%	0	\$0.00		0	
2141011501	EVEDDANIZ	0	¢2 416 027 11	24.2207	0	\$0.00	NIA	Λ	
31419H5Q1	EVERBANK Unavailable	8 14	\$2,416,927.11 \$4,625,187.97	34.32% 65.68%	0	\$0.00 \$0.00	NA NA		-
Total	Ollavallable	22	\$7,042,115.08	100%	0	\$0.00 \$0.00		0	-
Total		22	\$7,042,113.00	100 %	U	\$0.00		v	
31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	
51419115109	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA		
Total	Onu vanaore	12	\$1,205,790.73	100%	0	\$0.00		0	
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31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	
	Unavailable	5	\$386,686.59			\$0.00	NA	1	
Total		17	\$1,159,336.65	100%	0	\$0.00		0	
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	,
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	
Total		28	\$2,793,870.34	100%	0	\$0.00		0	(
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA		
	Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA		
Total		91	\$11,874,199.73	100%	0	\$0.00		0	-
								$\!$	
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49%		\$0.00	NA		
	Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	1	
Total		29	\$1,946,838.33	100%	0	\$0.00		0	
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31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	U	

	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	Λ	
tal	Chavanaoic	42	\$4,190,580.58	100%	0			0	
tai		72	ψτ,170,500.50	100 /0	U	φ υ.υυ			
419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	
119110110	Unavailable	29	\$3,725,016.46		0	·	NA	-	
tal		59	\$7,579,100.53		0		1111	0	
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419H5Y4	EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	
	Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	т	
tal		8	\$1,284,199.68	100%	0	\$0.00		0	(
419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	
tal		39	\$9,855,768.86	100%	0	\$0.00		0	
419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	
tal		11	\$2,669,877.22	100%	0	\$0.00		0	
419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	
tal		17	\$3,888,765.18	100%	0	\$0.00		0	
419H6C1	EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	
	Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	
tal		6	\$1,472,575.13	100%	0	\$0.00		0	
								Ц	
	MANUFACTURERS		** *** ***			* 0 0 0			
419H6D9	AND TRADERS	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	
	TRUST COMPANY		Φ1.40.07.5.00	10.00%	_	Φ0.00	27.4		
4.7	Unavailable	2	\$148,875.00		_		NA	0	
tal		21	\$1,475,921.88	100%	U	\$0.00		U	,
	DD A DED AND							H	
	DRAPER AND KRAMER MORTGAGE								
419H6E7	CORP. D/B/A 1ST	5	\$1,435,500.00	61.57%	0	\$0.00	NA	n	
+19110127	ADVANTAGE	3	\$1,433,300.00	01.57 /0	U	φ0.00	INA		1
	MORTGAGE								
	Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	
tal		9	\$2,331,500.00	100%	0	·		0	
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410116154	HSBC MORTGAGE	25	¢2 447 207 51	1000	0	ቀለ ለለ	TA.T.A	0	
419H6F4	CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	V	
tal		25	\$2,447,396.51	100%	0	\$0.00		0	
								Ц	
419H6G2		24	\$5,000,400.00	100%	0	\$0.00	NA	0	
	CORI ORATION (USA)		, ,			·			0 NA 0

	HSBC MORTGAGE CORPORATION (USA)								
Total		24	\$5,000,400.00	100%	0	\$0.00		0	
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	
Total		36	\$8,000,539.23	100%	0	\$0.00		0	
31419Н6Ј6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	
Total		20	\$5,500,150.00	100%	0	\$0.00		0	
31419Н6К3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100%	0	\$0.00	NA	0	
Total		5	\$2,859,000.00	100%	0	\$0.00		0	
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	
Total		34	\$4,999,942.83	100%	0	\$0.00		0	
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	
Total		16	\$4,651,755.34	100%	0	\$0.00		0	
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	
Total		23	\$6,766,600.00	100%	0	\$0.00		0	
31419H6P2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	
Total		26	\$6,081,457.75	100%	0	\$0.00		0	
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	
Total		13	\$3,268,162.09	100%	0	\$0.00		0	
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	
Total		35	\$5,999,458.00	100%	0	\$0.00		0	
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	
Total		29	\$5,832,980.21	100%	0	\$0.00		0	
31419H6T4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	
Total		77	\$14,896,176.29	100%	0	\$0.00		0	

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31419H6U1	HSBC MORTGAGE							Ш	
31419H6U1									İ
	CORPORATION (USA)	24	\$2,761,464.71	100%		\$0.00		Ш	
Total		24	\$2,761,464.71	100%	0	\$0.00		0	
31419HA28	BANK OF AMERICA,	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	
51419111120	N.A.		· · ·					Ш	
Total	Unavailable	20 151	\$1,401,194.57 \$10,031,229.26	13.97% 100%	0	\$0.00 \$0.00	NA	0	
Total		131	\$10,031,229.20	100 %	U	φυ.υυ		U	
31419HA36	BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	
	Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	
Total		212	\$50,468,483.08	100%	0	\$0.00		0	
31419HA44	Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	33	\$11,134,117.92 \$11,134,117.92	100%	0	\$0.00 \$0.00	INA	0	
Total		33	Ψ11,154,117.72	100 /0	U	ψ0.00		V	
31419HA51	Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	
Total		4	\$1,035,115.86	100%	0	\$0.00		0	<u> </u>
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31419HA69	BANK OF AMERICA, N.A.	4	\$934,195.51	100%		\$0.00	NA	Ш	
Total		4	\$934,195.51	100%	0	\$0.00		0	<u> </u>
31419HA85	BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	
Total		2	\$755,973.56	100%	0	\$0.00		0	
								Ц	
31419HAA0	Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	_	
Total		11	\$2,020,436.85	100%	0	\$0.00		0	
31419HAB8	Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	
Total	Chavanaore	11	\$1,981,177.83	100%	0	\$0.00	1111	0	
			,						
31419HAC6	Unavailable	53	\$12,550,459.44	100%		\$0.00	NA	_	
Total		53	\$12,550,459.44	100%	0	\$0.00		0	
21410114 D4	TT '1.11	1.7	¢2.040.540.00	1000	0	Φ0.00	D.T.A.	^	
31419HAD4 Total	Unavailable	17 17	\$2,948,549.89 \$2,948,549.89	100% 100%	0	\$0.00 \$0.00	NA	0	
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31419HAE2	BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	-	
					0	\$0.00		0	

31419HAF9	BANK OF AMERICA, N.A.	3	\$765,100.00	8.9%	0	\$0.00	NA	0
	Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0
Total		33	\$8,597,182.62	100%	0	\$0.00		0
31419HAH5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0
	Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0
Total		18	\$2,920,764.74	100%	0	\$0.00		0
31419HAJ1	BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0
Total		36	\$9,679,644.05	100%	0	\$0.00		0
31419HAK8	BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0
	Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0
Total		59	\$14,617,323.89	100%	0	\$0.00		0
31419HAL6	BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0
Total		298	\$99,721,464.98	100%	0	\$0.00		0
31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0
Total		23	\$7,437,219.17	100%	0	\$0.00		0
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0
	Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0
Total		76	\$4,529,591.10	100%	0	\$0.00		0
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0
	Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0
Total		45	\$4,293,064.21	100%	0	\$0.00		0
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0
	Unavailable	20	\$2,347,899.03	86.82%	_	\$0.00	NA	_
Total		23	\$2,704,382.53	100%	0	\$0.00		0

31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	
	Unavailable	30	\$4,217,849.18	73.44%	1	\$143,245.54	NA	0	
Total		41	\$5,743,503.42	100%	1	\$143,245.54		0	
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31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	О	ı
	Unavailable	7	\$1,136,815.75			· ·	NA	0	
Total		8	\$1,306,364.75	100%	0	\$0.00		0	
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31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	
	Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	
Total		41	\$10,420,522.10	100%	0	\$0.00		0	
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31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	:
	Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	
Total		26	\$5,927,232.59	100%	0	\$0.00		0	
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31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	;
	Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	
Total		12	\$2,691,856.75	100%	0	\$0.00		0	
31419HDH2	WEBSTER BANK, N.A.	18	\$4,005,324.75	100%	0	\$0.00	NA	0	
Total	VI BBOTER BIR VIII, I VIII II	18	\$4,005,324.75	100%	-		1111	0	
		_	1 /2 22/2 2					Ħ	
31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	,
	Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	
Total		513	\$143,449,919.76	100%	0	\$0.00		0	
21410UD99	FLAGSTAR CAPITAL	2	\$227 665 00	8.42%	0	የ ለ ለለ	NT A		
31419HDS8	MARKETS CORPORATION	2	\$327,665.00	6.4 <i>2</i> %	U	\$0.00	NA	U	
	Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	
Total		24	\$3,892,493.09	100%	0	\$0.00		0	
31419HDT6		5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	
Total		257	\$73,019,033.56	100%	0	\$0.00		0	
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31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	
	Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	
Total		77	\$5,330,128.23	100%	0	\$0.00		0	
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	
	Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	
Total		136	\$13,311,427.37	100%	0	\$0.00		0	
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	
	Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	
Total		101	\$6,755,391.76	100%	0	\$0.00		0	
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	
	Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	
Total		112	\$11,074,598.42	100%	0	\$0.00		0	
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0				
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	
Total		20	\$2,347,014.28	100%	0	\$0.00		0	
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31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	
Total		30	\$4,110,305.21	100%	0	\$0.00		0	
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31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	Ш	
	Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	
Total		24	\$1,376,039.71	100%	0	\$0.00		0	
31419HE32	FLAGSTAR CAPITAL MARKETS	2	\$256,475.00	20.18%	0	\$0.00	NA	0	

	CORPORATION							Ц	
	Unavailable	9	\$1,014,419.38		0	\$0.00	NA	0	
Total		11	\$1,270,894.38	100%	0	\$0.00		0	
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0	
Total		12	\$3,001,015.70	100%	0	\$0.00		0	
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0	
	Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0	
Total		11	\$3,086,441.68	100%	0	\$0.00		0	
31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91%	0	\$0.00	NA	0	
	Unavailable	4	\$1,110,875.00	37.09%	0	\$0.00	NA	0	
Total		10	\$2,995,353.94	100%	0	\$0.00		0	
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92			·	NA	Ц	
	Unavailable	4	\$963,539.95				NA		
Total	+	10	\$2,831,339.87	100%	0	\$0.00		0	-
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0	
	Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0	
Total		10	\$2,852,590.00	100%	0	\$0.00		0	
31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	0	
	Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0	
Total		24	\$1,319,286.60	100%	0	\$0.00		0	
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00				NA	Ц	
	Unavailable	13	\$1,321,297.75				NA		
Total		14	\$1,409,297.75	100%	0	\$0.00		0	
31419HEH1		6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	

I I	FLAGSTAR CAPITAL	ĺ	1		1	1		11	
	MARKETS				1	ı	Ī		
	CORPORATION			120	\dashv	***		 	
<u> </u>	Unavailable	171	\$42,992,393.35		\vdash	,	NA	1 1	
Total	+	177	\$44,124,893.35	100%	0	\$0.00		0	
31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	
	Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	_
Total		331	\$93,325,480.77	100%	0	\$0.00		0	_
31419НЕК4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00		Ш		NA		
	Unavailable	142	\$41,220,769.57	95.17%		\$203,698.63	NA		
Total	-	151	\$43,311,882.57	100%	1	\$203,698.63		0	
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	
	Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	_
Total		37	\$10,029,464.68	100%		· ·		0	_
31419НЕМ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	
	Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	
Total		25	\$4,764,272.61	100%	-			0	_
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21		Ш		NA		
	Unavailable	21	\$11,310,858.13			·	NA		
Total	+	22	\$11,731,351.34	100%	0	\$0.00		0	—
31419НЕР3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	_
Total		6	\$1,253,437.89	100%	0	\$0.00		0	_
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	_
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA		
Total		36	\$10,263,143.97	100%	0	\$0.00		0	

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31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	
Total		145	\$40,681,562.00	100%	0	\$0.00		0	
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31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA		
Total		67	\$18,781,203.00	100%	0	\$0.00		0	
31419НЕТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	
Total		9	\$2,217,590.00	100%	0	\$0.00		0	
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31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	
	Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	
Total		43	\$2,593,872.92	100%		\$0.00		0	
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31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	
Total		63	\$6,003,761.51	100%		\$0.00		0	
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31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	
Total		120	\$15,982,093.39	100%	0	\$0.00		0	
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA		
Total		50	\$3,067,069.43	100%	0	\$0.00		0	
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31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	
	Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	

Total		79	\$7,480,964.80	100%	0	\$0.00		0	
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31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	
	Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00		-	
Total		72	\$9,499,375.41	100%	0	\$0.00		0	
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31419HF23	QUICKEN LOANS INC.	21	\$5,836,700.00	100%	0	\$0.00	NA	0	
Total		21	\$5,836,700.00	100%	0	\$0.00		0	
31419HF31	QUICKEN LOANS INC.	12	\$1,551,150.00	100%	0	\$0.00	NA	0	
Total		12	\$1,551,150.00	100%	0	\$0.00		0	
31419HF49	QUICKEN LOANS INC.	14	\$1,388,675.00	100%	0	\$0.00	NA	0	
Total		14	\$1,388,675.00	100%	0	\$0.00		0	
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31419HF56	QUICKEN LOANS INC.	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	
	Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
Total		209	\$47,871,604.69	100%	0	\$0.00		0	
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31419HF64	QUICKEN LOANS INC.	26	\$1,856,275.00	100%	0	\$0.00	NA	0	
Total		26	\$1,856,275.00	100%	0	\$0.00		0	
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31419HF72	QUICKEN LOANS INC.	30	\$2,928,545.49	100%	0	\$0.00	NA	0	
Total		30	\$2,928,545.49	100%	0	\$0.00		0	
31419HF80	QUICKEN LOANS INC.	9	\$1,156,650.00	100%	0	\$0.00	NA	0	
Total	nve.	9	\$1,156,650.00	100%	0	\$0.00		0	
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31419HF98	QUICKEN LOANS INC.	16	\$1,114,754.75	100%	0	\$0.00	NA	0	
Total		16	\$1,114,754.75	100%	0	\$0.00		0	
31419HFE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%					
Total		6	\$1,021,000.00	100%	0	\$0.00		0	

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31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	
	Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	
Total		139	\$40,729,542.74	100%	0	\$0.00		0	
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31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0	\$0.00	NA	0	
Total		12	\$1,972,250.00	100%	0	\$0.00		0	
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31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	
	Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	
Total		16	\$2,081,750.00	100%	0	\$0.00		0	
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31419HFJ6	QUICKEN LOANS INC.	96	\$27,007,666.73	100%	0	\$0.00	NA	0	
Total		96	\$27,007,666.73	100%	0	\$0.00		0	
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31419HFK3	QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	
	Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	
Total		19	\$3,083,879.03	100%	0	\$0.00		0	
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31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100%	0	\$0.00	NA	0	
Total		13	\$3,413,700.00	100%	0	\$0.00		0	
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31419HFM9	QUICKEN LOANS INC.	7	\$2,016,967.20	100%	0	\$0.00	NA	0	
Total		7	\$2,016,967.20	100%	0	\$0.00		0	
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31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	
	Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	
Total		36	\$4,686,964.19	100%	0	\$0.00		0	
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31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100%		\$0.00	NA	Ш	
Total		11	\$2,853,523.40	100%	0	\$0.00		0	
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31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88%	0	\$0.00	NA	Ш	
	Unavailable	1	\$60,072.61	5.12%	0 0	\$0.00	NA		
Total	•	16	\$1,173,047.82	100%		\$0.00		0	

31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	
	Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	
Total		140	\$32,620,769.58	100%	0	\$0.00		0	
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	,
	Unavailable	1	\$200,000.00		0	·	NA	0	
Total		10	\$2,090,597.33	100%	0	\$0.00		0	1
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100%	0	\$0.00	NA	0	
Total		46	\$5,815,070.83	100%	0	\$0.00		0	!
31419HFU1	QUICKEN LOANS INC.	20	\$1,899,579.38	100%	0	\$0.00	NA	0	
Total		20	\$1,899,579.38	100%	0	\$0.00		0	;
31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100%	0	\$0.00	NA	0	,
Total		14	\$1,091,775.00	100%	0	\$0.00		0	
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	
	Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	
Total		141	\$38,028,702.05	100%	0	\$0.00		0	,
31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	
	Unavailable	1	\$117,600.00				NA		
Total		15	\$1,881,800.00	100%	0	\$0.00		0	1
31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0	\$0.00	NA	0	
Total		12	\$1,171,525.00	100%	0	\$0.00		0	
31419HG22	QUICKEN LOANS INC.	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	,
	Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	
Total		11	\$2,250,725.00	100%	0	\$0.00		0	
31419HG30	QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	
	Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	
Total		71	\$22,243,050.00	100%	0	\$0.00		0	

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QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0	\$0.00	NA	0	9
	13	\$2,081,875.00	100%	0	\$0.00		0	(
QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0	\$0.00	NA	0	
	12	\$2,251,225.00	100%	0	\$0.00		0	(
QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0	\$0.00	NA	0	
	5	\$1,149,825.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0	\$0.00	NA	0	;
	8	\$1,050,800.00	100%	0	\$0.00		0	(
QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	;
Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	(
	191	\$38,364,175.00	100%	0	\$0.00		0	
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QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0	\$0.00	NA	0	
	22	\$1,897,550.00	100%	0	\$0.00		0	;
QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	;
Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	(
	189	\$56,340,975.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0	\$0.00	NA	0	(
	22	\$3,562,225.00	100%	0	\$0.00		0	(
QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0	\$0.00	NA	0	
	13	\$1,599,375.00	100%	0	\$0.00		0	(
QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0	\$0.00	NA	0	
	33	\$9,109,523.80	100%	0	\$0.00		0	
QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0	\$0.00	NA	0	:
	7	\$1,126,525.00	100%	0	\$0.00		0	(
	8	\$2,522,100.00	100%	0	\$0.00	NA	0	
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC. 13 QUICKEN LOANS INC. 12 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 188 QUICKEN LOANS INC. 22 QUICKEN LOANS INC. 22 QUICKEN LOANS INC. 22 QUICKEN LOANS INC. 188 QUICKEN LOANS INC. 22 QUICKEN LOANS INC. 188 QUICKEN LOANS INC. 189 QUICKEN LOANS INC. 22 QUICKEN LOANS INC. 22 QUICKEN LOANS INC. 33 QUICKEN LOANS INC. 33 QUICKEN LOANS INC. 33 QUICKEN LOANS INC. 33 QUICKEN LOANS INC. 77	INC. 13 \$2,081,875.00 QUICKEN LOANS INC. 12 \$2,251,225.00 QUICKEN LOANS INC. 5 \$1,149,825.00 QUICKEN LOANS INC. 8 \$1,050,800.00 QUICKEN LOANS INC. 188 \$37,667,175.00 QUICKEN LOANS INC. 188 \$37,667,175.00 QUICKEN LOANS INC. 22 \$1,897,550.00 QUICKEN LOANS INC. 22 \$1,897,550.00 QUICKEN LOANS INC. 22 \$1,897,550.00 QUICKEN LOANS INC. 22 \$3,562,225.00 QUICKEN LOANS INC. 22 \$3,562,225.00 QUICKEN LOANS INC. 22 \$3,562,225.00 QUICKEN LOANS INC. 33 \$9,109,523.80 QUICKEN LOANS INC. 33 \$9,109,523.80 QUICKEN LOANS INC. 33 \$9,109,523.80 QUICKEN LOANS INC. 7 \$1,126,525.00	INC. 13 \$2,081,875.00 100% QUICKEN LOANS 12 \$2,251,225.00 100% QUICKEN LOANS 5 \$1,149,825.00 100% QUICKEN LOANS 8 \$1,050,800.00 100% QUICKEN LOANS 188 \$37,667,175.00 98.18% INC. 188 \$37,667,175.00 98.18% QUICKEN LOANS 188 \$37,667,175.00 100% QUICKEN LOANS 188 \$37,667,175.00 100% QUICKEN LOANS 188 \$37,667,175.00 100% QUICKEN LOANS 188 \$37,667,175.00 100% QUICKEN LOANS 188 \$37,667,175.00 100% QUICKEN LOANS 188 \$37,550.00 100% QUICKEN LOANS 188 \$55,983,475.00 99.37% QUICKEN LOANS 188 \$55,983,475.00 99.37% QUICKEN LOANS 188 \$55,983,475.00 99.37% QUICKEN LOANS 188 \$55,983,475.00 99.37% QUICKEN LOANS 189 \$56,340,975.00 100% QUICKEN LOANS 189 \$56,340,975.00 100% QUICKEN LOANS 13 \$1,599,375.00 100% QUICKEN LOANS 13 \$1,599,375.00 100% QUICKEN LOANS 13 \$1,599,375.00 100% QUICKEN LOANS 13 \$1,599,375.00 100% QUICKEN LOANS 13 \$1,599,375.00 100% QUICKEN LOANS 13 \$1,599,375.00 100% QUICKEN LOANS 7 \$1,126,525.00 100% QUICKEN LOANS 7 \$1,126,525.00 100% QUICKEN LOANS 7 \$1,126,525.00 100%	INC. 13 \$2,081,875.00 100% 0 QUICKEN LOANS 12 \$2,251,225.00 100% 0 QUICKEN LOANS 5 \$1,149,825.00 100% 0 QUICKEN LOANS 8 \$1,050,800.00 100% 0 QUICKEN LOANS 188 \$37,667,175.00 98.18% 0 QUICKEN LOANS 188 \$37,667,175.00 98.18% 0 QUICKEN LOANS 188 \$37,667,175.00 100% 0 QUICKEN LOANS 188 \$37,667,175.00 100% 0 QUICKEN LOANS 188 \$37,667,175.00 99.37% 0 QUICKEN LOANS 188 \$55,983,475.00 100% 0 QUICKEN LOANS 188 \$55,983,475.00 99.37% 0 QUICKEN LOANS 188 \$55,983,475.00 99.37% 0 QUICKEN LOANS 188 \$56,340,975.00 100% 0 QUICKEN LOANS 189 \$56,340,975.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 13 \$1,599,375.00 100% 0 QUICKEN LOANS 7 \$1,126,525.00 100% 0 QUICKEN LOANS 7 \$1,126,525.00 100% 0	INC.	INC. 13 \$2,081,875.00 100% 0 \$0.00 NA	NC. 13 \$2,081,875.00 100% 0 \$0.00 NA 0

	QUICKEN LOANS INC.								
Total		8	\$2,522,100.00	100%	0	\$0.00		0	
31419HGG1	QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0	\$0.00	NA	0	
Total		7	\$1,058,375.00	100%	0	\$0.00		0	
31419HGH9	QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0	\$0.00	NA	0	
Total		20	\$2,522,823.88	100%	0	\$0.00		0	
31419HGJ5	QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0	\$0.00	NA	0	
Total		7	\$1,764,075.00	100%	0	\$0.00		0	
31419HGK2	QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	
Total	Unavailable	3 71	\$1,004,000.00 \$21,184,525.00	4.74% 100%	0			0 0	
Total		/1	φ21,104,323.00	100 /6	U	φ υ.υυ		V	
31419HGL0	QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	
	Unavailable	1	\$168,000.00			·		$\boldsymbol{ o}$	
Total		15	\$2,481,275.00	100%	0	\$0.00		0	
31419HGM8	QUICKEN LOANS INC.	12	\$1,552,900.00	100%	0	\$0.00	NA	Ш	
Total		12	\$1,552,900.00	100%	0	\$0.00		0	
31419HGN6	QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0	\$0.00	NA	0	
Total		6	\$1,520,550.00	100%	0	\$0.00		0	
31419HGP1	QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0	\$0.00	NA	0	
Total		6	\$1,123,125.00	100%	0	\$0.00		0	
31419HGQ9	QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0	\$0.00	NA	0	
Total		9	\$1,166,200.00	100%	0	\$0.00		0	
31419HGR7	QUICKEN LOANS INC.	4	\$1,086,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,086,900.00	100%	0	\$0.00		0	
31419HGS5		180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
	Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	
Total		184	\$37,271,917.00	100%	0	\$0.00		0	
31419HGT3	QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0	\$0.00	NA	0	
Total		133	\$41,255,700.00	100%	0	\$0.00		0	
31419HGU0	QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0	\$0.00	NA	0	
Total		27	\$4,437,225.00	100%	0	\$0.00		0	
31419HGV8	QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0	\$0.00	NA	0	
Total		25	\$3,221,175.00	100%	0	\$0.00		0	
31419HGW6	QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0	\$0.00	NA	0	
Total		30	\$5,642,900.00	100%	0	\$0.00		0	
31419HGX4	QUICKEN LOANS INC.	16	\$5,168,675.00	100%	0	\$0.00	NA	0	
Total		16	\$5,168,675.00	100%	0	\$0.00		0	
31419HGY2	QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0	\$0.00	NA	0	
Total		11	\$1,770,950.00	100%	0	\$0.00		0	
31419HGZ9	QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0	\$0.00	NA	0	
Total		7	\$2,105,050.00	100%	0	\$0.00		0	
31419НН21	QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0	\$0.00	NA	0	
Total		15	\$1,049,503.50	100%	0	\$0.00		0	
31419НН47	QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,864,996.00			·	NA	0	
Total		153	\$47,594,221.00	100%	0	\$0.00		0	
31419НН54	QUICKEN LOANS INC.	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	
	Unavailable	2	\$172,400.00			·		0	
Total		13	\$1,260,450.00	100%	0	\$0.00		0	
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31419НН62	QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0	\$0.00	NA	0	
Total		16	\$2,178,625.00	100%	0	\$0.00		0	
31419НН70	QUICKEN LOANS INC.	7	\$1,114,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,114,000.00	100%	0	\$0.00		0	
31419НН88	QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0	\$0.00	NA	0	
Total		37	\$11,065,791.00	100%	0	\$0.00		0	
31419НН96	QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0	\$0.00	NA	0	
Total		19	\$1,398,950.00	100%	0	\$0.00		0	
31419ННА3	QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	
	Unavailable	1	\$517,800.00				NA	0	
Total		29	\$5,513,475.00	100%	0	\$0.00		0	
31419ННВ1	QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0	\$0.00	NA	0	
Total		18	\$1,245,100.00	100%	0	\$0.00		0	
31419ННС9	QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	
	Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	
Total		31	\$8,704,325.00	100%	0	\$0.00		0	
31419HHD7	QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0	
	Unavailable	4	\$1,278,300.00			·		0	
Total		233	\$72,821,675.00	100%	0	\$0.00		0	
31419ННЕ5	QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	
	Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	
Total		20	\$3,232,850.00	100%	0	\$0.00		0	
31419HHF2	QUICKEN LOANS INC.	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	
	Unavailable	1	\$124,000.00			·	NA	0	
Total		44	\$5,653,525.00	100%	0	\$0.00		0	
31419HHG0	QUICKEN LOANS INC.	20	\$1,907,725.00	100%	0	\$0.00	NA	0	

Total		20	\$1,907,725.00	100%	0	\$0.00		0	
31419ННН8	QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0	\$0.00	NA	0	
Total	iive.	18	\$1,346,875.00	100%	0	\$0.00		0	
31419ННЈ4	QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0	\$0.00	NA	0	
Total		22	\$4,129,875.00	100%	0	\$0.00		0	
31419ННК1	QUICKEN LOANS INC.	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0	
Total		21	\$7,243,650.00	100%	0	\$0.00		0	
31419HHL9	QUICKEN LOANS INC.	19	\$3,077,084.81	100%	0	\$0.00	NA	0	
Total		19	\$3,077,084.81	100%	0	\$0.00		0	
31419ННМ7	QUICKEN LOANS INC.	10	\$3,320,425.00	100%	0	\$0.00	NA	0	
Total		10	\$3,320,425.00	100%	0	\$0.00		0	
31419HHN5	QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA	0	
Total		6	\$1,714,850.00	100%	0	\$0.00		0	
31419ННР0	QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	
	Unavailable	1	\$129,600.00	2.75%		·		-	
Total		37	\$4,717,000.00	100%	0	\$0.00		0	
31419ННQ8	QUICKEN LOANS INC.	20	\$1,908,525.00	100%	0	\$0.00	NA	0	
Total		20	\$1,908,525.00	100%	0	\$0.00		0	
31419HHR6	QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	
	Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	
Total		23	\$1,717,025.00	100%	0	\$0.00		0	
31419HHS4	QUICKEN LOANS INC.	16	\$3,004,525.00	100%	0	\$0.00	NA	0	
Total		16	\$3,004,525.00	100%	0	\$0.00		0	
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31419ННТ2	QUICKEN LOANS INC.	8	\$1,728,000.00	89.24%	0	\$0.00	NA	0	

	Unavailable	1	\$208,400.00	10.76%	0	\$0.00	NA	0	
Total	Cha tallacte	9	\$1,936,400.00		0	\$0.00		0	
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31419HHU9	QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	
	Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	
Total		64	\$20,338,900.00	100%	0	\$0.00		0	
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31419HHV7	QUICKEN LOANS INC.	10	\$1,639,350.00					Ц	
Total		10	\$1,639,350.00	100%	0	\$0.00		0	
31419HHW5	QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	
	Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	
Total		16	\$2,086,200.00	100%	0	\$0.00		0	•
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31419HHX3	QUICKEN LOANS INC.	18	\$3,345,100.00	100%	0	\$0.00	NA	0	(
Total		18	\$3,345,100.00	100%	0	\$0.00		0	
31419HHY1	QUICKEN LOANS INC.	9	\$1,189,300.00	100%	0	\$0.00	NA	0	
Total		9	\$1,189,300.00	100%	0	\$0.00		0	
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31419HHZ8	QUICKEN LOANS INC.	8	\$1,470,125.00	100%	0	\$0.00	NA	0	,
Total		8	\$1,470,125.00	100%	0	\$0.00		0	
31419НЈ37	Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	n	
Total	Chavanaoic	9	\$1,145,750.00 \$1,145,750.00					0	
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31419НЈ45	Unavailable	38	\$10,748,425.00	100%		\$0.00			
Total		38	\$10,748,425.00	100%	0	\$0.00		0	
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31419HJ52 Total	Unavailable	7 7	\$1,128,400.00 \$1,128,400.00	100% 100%	0	\$0.00 \$0.00		0 0	
1 Otal		+ '	\$1,120,400.00	100 %	U	φυ.υυ		V	
31419НЈ60	Unavailable	6	\$1,474,700.00	100%	0	\$0.00	NA	0	
Total		6	\$1,474,700.00	100%		\$0.00		0	
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31419НЈ78	Unavailable	15	\$1,146,625.00						
Total		15	\$1,146,625.00	100%	0	\$0.00		0	
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31419HJ86	Unavailable	67 67	\$14,833,850.00 \$14,833,850.00					0	
Total		07	\$14,033,030.00	100%	U	\$0.00		V	

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31419НЈ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	1 :
Total		208	\$61,486,129.06		-			0	
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31419НЈА1	QUICKEN LOANS INC.	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00			· ·	NA	T = T	
Total	+	24	\$2,409,400.00	100%	0	\$0.00		0	
31419НЈВ9	QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0	\$0.00	NA	0	
Total		12	\$1,430,175.00	100%	0	\$0.00		0	
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31419НЈС7	QUICKEN LOANS INC.	14	\$1,943,300.00		\sqcup	1 1 1 1 1	NA	Ш	
	Unavailable	2	\$263,440.00		_		NA	-	
Total	+	16	\$2,206,740.00	100%	0	\$0.00		0	
31419НЈD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100%	1	\$157,450.29	NA	1	\$157,45
Total		13	\$2,103,025.00	100%	1	\$157,450.29		1	\$157,4
31419НЈЕ3	QUICKEN LOANS INC.	13	\$3,777,499.24	100%	0	\$0.00	NA	0	
Total		13	\$3,777,499.24	100%	0	\$0.00		0	
31419НЈF0	QUICKEN LOANS INC.	4	\$1,147,075.00	100%	0	\$0.00	NA	0	
Total		4	\$1,147,075.00	100%	0	\$0.00		0	
31419НЈG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0	\$0.00	NA	0	
Total		6	\$1,726,025.00	100%	0	\$0.00		0	
31419НЈН6	QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0	\$0.00	NA	0	{
Total		10	\$2,850,175.00	100%	0	\$0.00		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	
	Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	
Total		12	\$3,003,500.00	100%	0	\$0.00		0	
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31419HJK9	Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	U	;

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Total		174	\$51,011,587.33	100%	0	\$0.00		0	
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31419HJL7	Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	
Total		28	\$4,526,207.26	100%	0	\$0.00		0	
31419НЈМ5	Unavailable	29	\$3,712,204.85	100%	_	\$0.00	NA	0	
Total		29	\$3,712,204.85	100%	0	\$0.00		0	
			**********	1000		40.00			
31419HJN3	Unavailable	14	\$1,338,825.00	100%	-	\$0.00	NA	_	
Total		14	\$1,338,825.00	100%	0	\$0.00		0	
31419НЈР8	Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	Λ	
Total	Ollavallable	43	\$12,894,905.45	100%	-	\$0.00 \$0.00		0	
lotai		43	Ψ12,074,703.43	100 /0	U	ψ 0. 00		V	
31419НЈQ6	Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	
Total		13	\$2,129,200.00	100%	-	\$0.00		0	
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31419HJR4	Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	
Total		4	\$1,060,975.00	100%	0	\$0.00		0	
31419HJS2	Unavailable	20	\$2,531,010.06	100%	_	\$0.00	NA	0	
Total		20	\$2,531,010.06	100%	0	\$0.00		0	
31419НЈТО	Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	Λ	
Total	Onavanable	37	\$3,665,977.09	100%	_	\$0.00	IVA	0	
Total			ψυ,ουυ,σττιοσ	100 /0	Ť	φοιου		J	
31419HJU7	Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	
Total		93	\$21,061,832.27	100%	_	\$0.00		0	
31419HJV5	Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	_	
Total		18	\$1,917,875.00	100%	0	\$0.00		0	
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31419HJW3 Total	Unavailable	103 103	\$23,564,655.04 \$23,564,655.04	100% 100%		\$0.00 \$0.00	NA	0	
Total		103	\$23,304,033.04	100%	U	φυ.υυ		V	
31419НЈХ1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	
Total	o ma i mimoro	98	\$27,967,775.00	100%	_	\$0.00		0	
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31419НЈҮ9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	
Total		26	\$4,213,025.00	100%	0	\$0.00		0	
31419HJZ6	Unavailable	13	\$1,607,900.00	100%	-	\$0.00	NA		
Total		13	\$1,607,900.00	100%	0	\$0.00		0	

31419HK27	Unavailable	41	\$4,080,816.78	100%	0	\$0.00	NA	0	

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Total		41	\$4,080,816.78	100%	0	\$0.00		0	
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31419HK35	Unavailable	31	\$2,298,200.00	100%	-	\$0.00	NA	0	
Total		31	\$2,298,200.00	100%	0	\$0.00		0	
31419HK43	Unavailable	12	\$1,703,358.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,703,358.02	100%	-	\$0.00	1 17 1	0	
10001		12	\$1,7,00,00000	100 /6	Ů	φο ι οο			
31419HK50	Unavailable	11	\$1,072,775.00	100%	0	\$0.00	NA	0	
Total		11	\$1,072,775.00	100%	0	\$0.00		0	
31419HK68	Unavailable	4	\$1,019,102.51	100%	0	\$0.00	NA	0	
Total		4	\$1,019,102.51	100%	0	\$0.00		0	
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31419HK76	Unavailable	15	\$1,038,431.99	100%	-	\$0.00	NA	0	
Total		15	\$1,038,431.99	100%	0	\$0.00		U	
31419HK84	Unavailable	55	\$13,018,700.00	100%	0	\$0.00	NA	0	
Total		55	\$13,018,700.00	100%	-	\$0.00		0	
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31419HK92	Unavailable	25	\$2,741,600.00	100%	0	\$0.00	NA	0	
Total		25	\$2,741,600.00	100%	0	\$0.00		0	
31419HKA9	Unavailable	33	\$5,307,375.00	100%		\$0.00	NA	0	
Total		33	\$5,307,375.00	100%	0	\$0.00		0	
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31419HKB7	Unavailable	29 29	\$3,705,175.00	100% 100%		\$0.00	NA	0 0	
Total		29	\$3,705,175.00	100%	U	\$0.00		U	
31419HKC5	Unavailable	17	\$1,635,647.00	100%	0	\$0.00	NA	0	
Total	Chavanacio	17	\$1,635,647.00	100%	-	\$0.00		0	
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31419HKD3	Unavailable	32	\$6,062,750.00	100%	0	\$0.00	NA	0	
Total		32	\$6,062,750.00	100%	0	\$0.00		0	
21.11.0777777			****	100~		\$0.00	27.1	0	
31419HKE1	Unavailable	76	\$23,617,305.00	100%		\$0.00	NA	0	
Total		76	\$23,617,305.00	100%	0	\$0.00		U	
31419HKF8	Unavailable	17	\$2,780,600.00	100%	0	\$0.00	NA	0	
Total	o na · anaore	17	\$2,780,600.00	100%	-	\$0.00		0	
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31419HKG6	Unavailable	13	\$1,690,675.00	100%	0	\$0.00	NA	0	
Total		13	\$1,690,675.00	100%	0	\$0.00		0	
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31419HKM3	Unavailable	36	\$8,643,025.00	100%	0	\$0.00	NA	0	

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Total		36	\$8,643,025.00	100%	0	\$0.00		0	
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31419HKN1	Unavailable	261	\$75,754,348.54	100%	\vdash	\$0.00			-
Total		261	\$75,754,348.54	100%	0	\$0.00		0	-
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0	\$0.00	NA	Λ	
Total	Unavanable	55	\$7,152,540.86 \$7,152,540.86	100%	\vdash	\$0.00 \$ 0.0 0		0	
Total		33	\$7,132,340.00	100 %	U	φυ.υυ		V	
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0	\$0.00	NA	0	
Total		41	\$10,972,521.19	100%	0	\$0.00		0	
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31419HKR2	Unavailable	20	\$5,020,750.00	100%	0	\$0.00	NA	0	
Total		20	\$5,020,750.00	100%	0	\$0.00		0	
31419HKS0	Unavailable	132	\$35,588,600.00	100%		\$0.00		0	
Total		132	\$35,588,600.00	100%	0	\$0.00		0	
31419HKT8	Unavailable	15	\$1,959,400.00	100%	0	\$0.00	NA	Λ	
Total	Onavanable	15	\$1,959,400.00 \$1,959,400.00	100%	0	\$0.00 \$0.00		0	
Total		13	\$1,737,400.00	100 /6	Ů	φ υ.υυ		U	
31419HKU5	Unavailable	31	\$3,086,250.00	100%	0	\$0.00	NA	0	
Total	O THAT WITHOUT	31	\$3,086,250.00	100%	0	\$0.00		0	
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31419HKV3	Unavailable	16	\$1,168,302.88	100%	0	\$0.00	NA	0	
Total		16	\$1,168,302.88	100%	0	\$0.00		0	(
31419HKW1	Unavailable	24	\$3,853,775.00	100%	-	\$0.00			
Total		24	\$3,853,775.00	100%	0	\$0.00		0	
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31419HKX9	Unavailable	8 8	\$2,033,750.00	100% 100%		\$0.00 \$0.00		0	
Total		0	\$2,033,750.00	100%	U	\$0.00		V	
31419HKY7	Unavailable	7	\$1,524,850.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,524,850.00	100%		\$0.00		0	
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31419HKZ4	Unavailable	47	\$6,050,000.00	100%	0	\$0.00	NA	0	- (
Total		47	\$6,050,000.00	100%	0	\$0.00		0	(
31419HLA8	Unavailable	46	\$10,126,734.64	100%	0	\$0.00	NA	0	
Total		46	\$10,126,734.64	100%	0	\$0.00		0	
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31419HLB6	Unavailable	41	\$5,296,175.00	100%	\vdash	\$0.00		-	
Total		41	\$5,296,175.00	100%	0	\$0.00		0	
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31419HLC4	Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	U	

Total		28	\$2,712,000.00	100%	0	\$0.00		0	
			**********	1001		40.00			
31419HLD2	Unavailable	14	\$1,036,550.00			\$0.00	NA)	
Total		14	\$1,036,550.00	100%	0	\$0.00	()	
31419HLE0	Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA)	
Total	O MAY MANAGED	14	\$1,485,260.22	100%	0	\$0.00	Î)	
Total		A-T	Ψ1,402,200.22	100 /0	U	ΨΟ•ΟΟ	,		
31419HLF7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,678,500.00	100%	0	\$0.00	NA)	
Total		7	\$1,678,500.00	100%	0	\$0.00	(0	
								-	
31419HLG5	DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100%	0	\$0.00	NA)	
Total	,	13	\$2,739,866.91	100%	0	\$0.00		0	
			,						
31419HLH3	DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100%	0	\$0.00	NA)	
Total	,	91	\$19,925,216.79	100%	0	\$0.00)	
31419HLJ9	DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100%	0	\$0.00	NA)	
Total		9	\$1,287,108.56	100%	0	\$0.00	(0	
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA)	
Total		9	\$1,411,450.00	100%	0	\$0.00	(0	
31419HLX8	QUICKEN LOANS INC.	73	\$19,886,264.01	100%	0	\$0.00	NA)	
Total		73	\$19,886,264.01	100%	0	\$0.00)	1
31419HLY6	QUICKEN LOANS INC.	76	\$19,235,902.51	98.07%	0	\$0.00	NA)	
	Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA)	
Total		77	\$19,613,902.51	100%	0	\$0.00	(0	
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31419HLZ3	QUICKEN LOANS INC.	150	\$37,388,473.48	98.32%	0	\$0.00	NA)	
	Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA)	
Total		152	\$38,027,848.48	100%	0	\$0.00	()	
								_	
31419HMY5	Unavailable	36	\$8,169,700.00		-	\$0.00	NA		
Total		36	\$8,169,700.00	100%	0	\$0.00		0	

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31419HP22	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	
	Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	
Total		10	\$2,466,256.88	100%	0	\$0.00		0	
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31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	
	Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	
Total		23	\$5,608,250.77	100%	0	\$0.00		0	
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31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	
	Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	
Total		25	\$1,964,298.07	100%	0	\$0.00		0	
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	
	Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	
Total		15	\$2,009,653.82			\$0.00		0	
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31419НР63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA	0	
Total		5	\$1,172,807.97	100%	0	\$0.00		0	
								Ш	
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA	0	
Total		7	\$2,100,983.92	100%	0	\$0.00		0	
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	MORTGAGE,						ļ		
	LLC/DBACHAMPION						ļ		
	MORTGAGE						ļ		1
L	COMPANY				_			\coprod	
	Unavailable	2	\$142,252.38			\$0.00	NA		
Total		15	\$1,099,140.92	100%	0	\$0.00		0	
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	NATIONSTAR						ļ		1
214101IDNI6	MORTGAGE, LLC/DBACHAMPION	6	#1 <10 0/0 Q 1	41.29%	0	\$0.00	NIA		1
31419HPN6	MORTGAGE	U	\$1,610,040.81	41.2770	U	φυ.υυ	NA	U	ú
	COMPANY						ļ		1
	Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0	
Total	Charanass	14	\$3,898,884.12	100%	0	\$0.00		0	
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	NATIONSTAR								
	MORTGAGE,								I
31419HPP1	LLC/DBACHAMPION	10	\$872,930.62	78.95%	0	\$0.00	NA	0	ļ
	MORTGAGE								I
	COMPANY							#	
	Unavailable	3	\$232,692.02	21.05%	_	\$0.00	NA	-	
Total		13	\$1,105,622.64	100%	0	\$0.00		0	
	NATIONSTAR							₩	
	MORTGAGE,								ļ
31419HPQ9	LLC/DBACHAMPION	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	
51417111 Q7	MORTGAGE	- '	ψυ,που, ποιτο	01.1070		Ψ0.00	1 1/ 1		٦
	COMPANY								I
	Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	- 1
Total		42	\$5,400,837.78	100%	0	\$0.00		0	
	NATIONSTAR							П	
	MORTGAGE,								
31419HPR7	LLC/DBACHAMPION	3	\$798,191.77	43.37%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY		* * - * * * * * * * * * * * * * * * * *					\coprod	
	Unavailable	4	\$1,042,369.00	56.63%	-	\$0.00	NA		
Total		7	\$1,840,560.77	100%	0	\$0.00		0	
31419HPS5	Unavailable	4	¢1 /22 5/2 80	100%	0	\$0.00	NA	n	
Total	Uliavanaule	4	\$1,432,542.89 \$1,432,542.89	100%	0	\$0.00 \$0.00		0	
1 Otai		-	P1,432,342.07	100 %	U	φυ.υυ		V	
	NATIONSTAR							$\dag \uparrow$	
	MORTGAGE,								
31419HPT3	LLC/DBACHAMPION	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	
	MORTGAGE		. , , ,						
	COMPANY								

	Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	
Total		18	\$4,018,177.55	100%	0			0	
31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	,
	Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	
Total		29	\$1,929,401.08	100%	0	\$0.00		0	
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	
Total		26	\$2,552,829.59	100%	0	\$0.00		0	
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	
	Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	
Total		28	\$3,645,911.73	100%	0	\$0.00		0	
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	
	Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	
Total		5	\$1,020,191.00	100%	0	\$0.00		0	
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	
	Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	
Total		10	\$2,473,123.47	100%	0	\$0.00		0	
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31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	

Total		8	\$1,929,719.50	100%	0	\$0.00		0	
31419HQ21	BANK OF AMERICA, N.A.	5	\$1,144,334.63	100%	0	\$0.00	NA	o	
Total		5	\$1,144,334.63	100%	0	\$0.00		0	
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31419HQ39	BANK OF AMERICA, N.A.	3	\$363,500.00	11.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,708,434.80		0	\$0.00	NA	0	
Total		26	\$3,071,934.80	100%	0	\$0.00		0	
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31419HQ47	BANK OF AMERICA, N.A.	2	\$210,025.00	13.75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,317,157.36		0	\$0.00	NA	0	
Total		15	\$1,527,182.36	100%	0	\$0.00		0	
31419HQ54	BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	
	Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	
Total	Chavanaore	246	\$40,285,225.72	100%	0	\$0.00	1111	0	
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31419HQ62	BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	
	Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	
Total		257	\$35,295,522.25	100%	0	\$0.00		0	
31419HQ70	BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	
	Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	
Total		57	\$15,061,713.96	100%	0	\$0.00		0	
31419HQ88	BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	
	Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	
Total		95	\$30,181,423.44	100%	0	\$0.00		0	
31419HQ96	BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	
<u> </u>	Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	
Total		92	\$25,177,449.75	100%	0	\$0.00		0	
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31419HQD7	Unavailable	9	\$1,519,366.71	100%	_	\$0.00	NA	0	
Total		9	\$1,519,366.71	100%	0	\$0.00		0	
31419HQL9	DRAPER AND KRAMER MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	
Total		15	\$3,404,700.00	100%	0	\$0.00		0	
31419HQM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	
Total		12	\$2,876,500.00	100%	0	\$0.00		0	
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31419HQN5	STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	
Total		21	\$3,792,703.07	100%	0	\$0.00		0	
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31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	
Total		18	\$4,296,100.00	100%	0	\$0.00		0	
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31419HQQ8	Unavailable	22	\$4,424,789.52	100%				-	
Total		22	\$4,424,789.52	100%	0	\$0.00		0	
31419HQR6	Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,091,413.32	100%	0			0	
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31419HQS4	Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	
Total		22	\$5,004,177.83	100%	0	\$0.00		0	
31419HQT2	Unavailable	37	\$9,021,066.72	100%				_	
Total		37	\$9,021,066.72	100%	0	\$0.00		0	
31419HQU9	Unavailable	21	\$3,759,051.87	100%	-				
Total		21	\$3,759,051.87	100%	0	\$0.00		0	
31419HQX3	BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	
Total		21	\$2,028,334.78	100%	0	\$0.00		0	
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31419HQY1	BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%		,		Ш	
	Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	

Total		166	\$21,509,313.50	100%	0	\$0.00		0	
lotai		100	\$21,307,313.30	100 /6	U	φυ.υυ		U	
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	
Total		17	\$1,363,041.24	100%	0	\$0.00		0	
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00		Ш	
	Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	-	
Total		87	\$25,208,316.20	100%	0	\$0.00		0	
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	1	\$187,569.09	NA	0	
	Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	
Total		172	\$50,005,340.52	100%	1	\$187,569.09		0	
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	
	Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	
Total		85	\$25,208,095.78	100%	0	\$0.00		0	
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	1	\$129,764.42	NA	0	
	Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	
Total		467	\$100,317,527.10	100%	1	\$129,764.42		0	
31419HR79	BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%		\$0.00		Ш	
	Unavailable	30	\$11,489,926.25	56.91%		\$0.00	NA	-	
Total		58	\$20,191,101.12	100%	0	\$0.00		0	
31419HR87	BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	
	Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	
Total		41	\$10,087,484.68	100%	0	\$0.00		0	
31419HR95	BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	
	Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	
Total		220	\$50,045,693.26	100%	0	\$0.00		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	54.63%	0	\$0.00	NA	0	
Total		101	\$11,944,788.69	100%	0	\$0.00		0	
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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	\$0.00	NA	0	
Total		18	\$5,027,167.92	100%	0	\$0.00		0	(
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31419HRC8	BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	;
	Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	
Total		189	\$53,454,987.33	100%	0	\$0.00		0	(
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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	(
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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	(
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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	NA	0	
Total		175	\$50,462,477.67	100%	0	\$0.00		0	(
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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	(
31419HRH7	BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	;
	Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	(
Total		43	\$5,048,926.33	100%	0	\$0.00		0	(
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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, N.A.	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	;
	Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	
Total		30	\$8,052,969.72	100%	0	\$0.00		0	-
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31419HRL8	BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	:

	Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	
Total		85	\$22,197,545.14	100%	0	,		0	
31419HRM6	BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	
	Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	
Total		225	\$60,495,138.33	100%	0	\$0.00		0	
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	
	Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	
Total		78	\$20,186,529.33	100%	0	\$0.00		0	
31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	
	Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	
Total		34	\$5,531,874.37	100%	0	\$0.00		0	
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0	\$0.00	NA	0	
Total		20	\$5,060,721.25	100%	0	\$0.00		0	
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31419HRR5	BANK OF AMERICA, N.A.	64	\$18,106,123.22	100%	0	\$0.00	NA	0	
Total		64	\$18,106,123.22	100%	0	\$0.00		0	
31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0	\$0.00	NA	0	
Total		22	\$6,104,262.00	100%	0	\$0.00		0	
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	
	Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	
Total		73	\$20,134,987.44	100%	0	\$0.00		0	
31419HRU8	BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	
	Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	
Total		128	\$40,308,287.40	100%	0	\$0.00		0	
31419HRV6	BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	
	Unavailable	52	\$6,797,059.21	27.06%		·	NA	0	
Total		156	\$25,121,570.78	100%	0	\$0.00		0	
31419HRW4	BANK OF AMERICA,	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	

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	Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	
Total		224	\$63,933,748.81	100%	0	\$0.00		0	
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31419HRX2	BANK OF AMERICA, N.A.	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	
	Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	
Total		335	\$200,165,457.88	100%	0	\$0.00		0	
31419HRY0	BANK OF AMERICA, N.A.	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	
	Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	
Total		45	\$25,283,501.36	100%	0	\$0.00		0	
31419HRZ7	BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	
	Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	
Total		311	\$66,334,184.41	100%	0	\$0.00		0	
31419HSA1	BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	
	Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	
Total		177	\$50,361,708.57	100%	0	\$0.00		0	
31419HSB9	BANK OF AMERICA, N.A.	255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	
	Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	
Total		256	\$64,642,283.87	100%	0	\$0.00		0	
31419HSC7	BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75%	0	\$0.00		Ш	
	Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	
Total		89	\$25,238,188.40	100%	0	\$0.00		0	
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31419HSD5	BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	
	Unavailable	35	\$10,721,567.44	42.49%	0		NA	-	
Total		83	\$25,231,151.21	100%	0	\$0.00		0	
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31419HSE3	BANK OF AMERICA, N.A.	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	
	Unavailable	81	\$7,512,951.47	29.88%	0	·	NA	-	
Total		276	\$25,143,990.51	100%	0	\$0.00		0	
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31419HSF0	BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	

	Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	
Total		88	\$25,215,800.00	100%	0	\$0.00		0	
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31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	
	Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	
Total		63	\$8,095,379.63	100%	0	\$0.00		0	
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31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0	\$0.00	NA	0	
	Unavailable	13	\$907,699.56	58.07%	-	\$0.00	NA	0	
Total		22	\$1,563,156.56	100%	0	\$0.00		0	
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31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	
	Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	
Total		135	\$35,275,069.53	100%	0	\$0.00		0	
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31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0	\$0.00	NA	0	
	Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	
Total		21	\$2,087,311.70	100%	0	\$0.00		0	
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31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	
	Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	
Total		46	\$11,058,659.81	100%	0	\$0.00		0	
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31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0	\$0.00			
	Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00			
Total		18	\$4,023,863.29	100%	0	\$0.00		0	
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31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,501,500.00	100%	0	\$0.00		0	
								Ш	
31419HSP8	BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	
	Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	
Total		212	\$52,317,387.15	100%	0	\$0.00		0	
								Ц	
31419HSQ6	Unavailable	1	\$141,486.00	100%		\$0.00		0	
Total		1	\$141,486.00	100%	0	\$0.00		U	
31419HSR4		46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	
Total		47	\$11,081,030.73	100%	0	\$0.00		0	
31419HSS2	BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	
Total		7	\$1,522,313.04	100%	0	\$0.00		0	
31419HST0	BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	
	Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	
Total		65	\$8,531,421.05	100%	0	\$0.00		0	
31419HSU7	BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00		Ш	
	Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	
Total		85	\$8,460,607.70	100%	0	\$0.00		0	
								L	
31419HSV5	BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%		,		Ш	
	Unavailable	2	\$151,300.00		0	·	NA	0	
Total		17	\$1,038,129.02	100%	0	\$0.00		0	
31419HSW3	BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	
	Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	
Total		87	\$25,192,191.74	100%	0	\$0.00		0	
31419HSX1	BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00			
	Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	
Total		60	\$15,057,105.00	100%	0	\$0.00		0	
31419HSY9	BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	
	Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	
Total		89	\$25,127,970.21	100%	0	\$0.00		0	
			, ,						
31419HSZ6	BANK OF AMERICA, N.A.	11	\$3,384,668.58	65%	0	\$0.00	NA	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	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	

1	ADVANTAGE			1			1	, I
	MORTGAGE				Ш			Щ
	Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0
Total		8	\$2,245,700.00	100%	0	\$0.00		0
31419НТ36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	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	
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
Total		20	\$6,997,686.18	100%	0	\$0.00		0
					\prod			1
31419HT69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	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
Total		22	\$5,998,263.51	100%	0	\$0.00		0
					П			
31419HT85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%		\$0.00	NA	
Total	╡	29	\$6,997,351.58	100%	0	\$0.00		0
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1 1	MORTGAGE ACCESS								
	CORP.DBA								
	WEICHERT								
	FINANCIAL								
	SERVICES							Н	
Total		30	\$5,499,090.22	100%	0	\$0.00		0	
31419HU26	Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,763,025.00	100%	0			0	
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31419HU34	Unavailable	4	\$1,010,425.00	100%	0	\$0.00	NA	0	
Total		4	\$1,010,425.00	100%	0	\$0.00		0	
								Н	
31419HU42	Unavailable	23	\$2,955,475.00	100%		·		\Box	
Total		23	\$2,955,475.00	100%	0	\$0.00		0	
31419HU59	Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	
Total	e navazue re	30	\$2,944,375.00	100%	0			0	
			+			+		Ĭ	
31419HU67	Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	
Total		25	\$1,816,700.00	100%	0	\$0.00		0	
31419HU75	Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	
Total		58	\$14,751,200.00	100%	0	\$0.00		0	
31419HU83	Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	Ω	
Total	Onavanaoic	139	\$43,051,600.00	100%	0	·		0	
1000		10)	φ 10,001,000100	100 /6	Ů	Ψ0.00		Ť	
31419HU91	Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	
Total		17	\$2,741,275.00	100%	0	\$0.00		0	
31419HUA8	Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	
Total		19	\$4,584,689.87	100%	0	·		0	
31419HUB6	Unavailable	36	\$9,185,056.50	100%		·		0	
Total		36	\$9,185,056.50	100%	0	\$0.00		0	-
31419HUC4	Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	Λ	
Total	Onavanable	21	\$2,268,320.73 \$2,268,320.73	100%	0	,		0	
Total		21	Ψ2,200,320.73	100 /6	U	ψ0.00			
31419HUD2	Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0	
Total		40	\$5,173,447.34	100%	0	\$0.00		0	
31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	
Total		35	\$6,730,854.17	100%	0			0	

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31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	
Total		14	\$1,585,793.20	100%	0	\$0.00		0	•
31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	
Total		7	\$1,839,464.93	100%	0	\$0.00		0	
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	
Total		125	\$30,547,275.27	100%	0	\$0.00		0	•
31419HUJ9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	
Total		26	\$6,529,231.09	100%	0	\$0.00		0	•
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	
Total		22	\$5,493,175.00	100%	0	\$0.00		0	(
								Ш	
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	
Total		179	\$53,381,402.26	100%	0	\$0.00		0	(
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	
Total		25	\$4,034,590.00	100%	0	\$0.00		0	
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	
Total		22	\$2,770,550.00	100%	0	\$0.00		0	(
								Ц	
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	
Total		17	\$1,745,300.00	100%	0	\$0.00		0	(
								Ц	
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	
Total		20	\$5,269,375.00	100%	0	\$0.00		0	1
								Ц	
31419HUR1	Unavailable	4	\$1,128,075.00	100%	-	\$0.00	NA	0	
Total		4	\$1,128,075.00	100%	0	\$0.00		0	(
								Ц	
31419HUS9	Unavailable	4	\$1,061,200.00	100%		\$0.00	NA	0	
Total		4	\$1,061,200.00	100%	0	\$0.00		0	(
								Ц	
31419HUT7	Unavailable	24	\$3,082,100.00	100%		\$0.00	NA	0	
Total		24	\$3,082,100.00	100%	0	\$0.00		0	(
								Ц	
31419HUU4	Unavailable	11	\$1,089,575.00	100%	-	\$0.00	NA	0	
Total		11	\$1,089,575.00	100%	0	\$0.00		0	1
					\sqcup			Ц	
31419HUV2	Unavailable	155	\$46,527,125.00	100%		\$0.00	NA	0	
Total		155	\$46,527,125.00	100%	0	\$0.00		0	(

1419HUW0										
Side Side	31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	
Total	Total		29	\$4,726,000.00	100%	0	\$0.00		0	
Total										
National State S	31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	
Total	Total		32	\$4,143,800.00	100%	0	\$0.00		0	
Total										
National State S	31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	
Total	Total		25	\$2,318,525.00	100%	0	\$0.00		0	
Total										
Total	31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	
Total	Total		18	\$5,218,700.00	100%	0	\$0.00		0	1
Total										
31419HV66	31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	
Total	Total		16	\$3,014,125.00	100%	0	\$0.00		0	
Total									Ш	
31419HV74	31419HV66	Unavailable						NA	0	
Total	Total		127	\$29,936,775.00	100%	0	\$0.00		0	
Total									Ц	
31419HV82		Unavailable				_		NA	0	-
Total 7 \$1,266,625.00 100% 0 \$0.00 0 31419HVA7 Unavailable 12 \$1,504,300.00 100% 0 \$0.00 NA 0 Total 12 \$1,504,300.00 100% 0 \$0.00 NA 0 31419HVB5 Unavailable 20 \$1,855,050.00 100% 0 \$0.00 NA 0 Total 20 \$1,855,050.00 100% 0 \$0.00 NA 0 Total 13 \$3,474,950.00 100% 0 \$0.00 NA 0 Total 13 \$3,474,950.00 100% 0 \$0.00 NA 0 31419HVD1 Unavailable 11 \$1,808,900.00 100% 0 \$0.00 NA 0 Total 11 \$1,808,900.00 100% 0 \$0.00 NA 0 Total 7 \$2,021,725.00 100% 0 \$0.00 NA 0 Total 7 \$2,021,725.00 100% 0 \$0.00 NA	Total		13	\$1,210,925.00	100%	0	\$0.00		0	- !
Total 7 \$1,266,625.00 100% 0 \$0.00 0 31419HVA7 Unavailable 12 \$1,504,300.00 100% 0 \$0.00 NA 0 Total 12 \$1,504,300.00 100% 0 \$0.00 NA 0 31419HVB5 Unavailable 20 \$1,855,050.00 100% 0 \$0.00 NA 0 Total 20 \$1,855,050.00 100% 0 \$0.00 NA 0 Total 13 \$3,474,950.00 100% 0 \$0.00 NA 0 Total 13 \$3,474,950.00 100% 0 \$0.00 NA 0 31419HVD1 Unavailable 11 \$1,808,900.00 100% 0 \$0.00 NA 0 Total 11 \$1,808,900.00 100% 0 \$0.00 NA 0 Total 7 \$2,021,725.00 100% 0 \$0.00 NA 0 Total 7 \$2,021,725.00 100% 0 \$0.00 NA										
31419HVA7		Unavailable		· ·		_		NA	Ħ	
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Total 12 \$1,504,300.00 100% 0 \$0.00 0 31419HVB5 Unavailable 20 \$1,855,050.00 100% 0 \$0.00 NA 0 Total 20 \$1,855,050.00 100% 0 \$0.00 NA 0 31419HVC3 Unavailable 13 \$3,474,950.00 100% 0 \$0.00 NA 0 Total 13 \$3,474,950.00 100% 0 \$0.00 NA 0 Total 11 \$1,808,900.00 100% 0 \$0.00 NA 0 Total 11 \$1,808,900.00 100% 0 \$0.00 NA 0 Total 7 \$2,021,725.00 100% 0 \$0.00 NA 0 Total 7 \$2,021,725.00 100% 0 \$0.00 NA 0 Total 39 \$5,107,825.00 100% 0 \$0.00 NA 0 Total 39 \$5,107,825.00 100% 0 \$0.00 NA 0						-			H	
31419HVB5		Unavailable				_		NA	m	
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31419HVE9	H	Unavanable	1 1				·	INA	Λ Λ	
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31419HVF6 Unavailable 39 \$5,107,825.00 100% 0 \$0.00 NA 0 Total 39 \$5,107,825.00 100% 0 \$0.00 0 31419HVG4 Unavailable 19 \$1,867,375.00 100% 0 \$0.00 NA 0	H	Onavanaoic						INA	n	
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31419HVG4 Unavailable 19 \$1,867,375.00 100% 0 \$0.00 NA 0		O Ha variable				-		11/1	0	
				Ψε,107,020.00	130 /0	Ť	Ψυ•υυ			
	31419HVG4	Unavailable	19	\$1,867,375,00	100%	0	\$0.00	NA	0	
72,501,5150		C III . IIIII C I	1 1				·	1,11	0	
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31419HVH2	Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	Λ	
Total	Onavanable	15	\$1,100,100.00 \$1,100,100.00	100%	0	,		0	
Total		13	φ1,100,100.00	100 /0	U	φυ.υυ		H	
31419HVJ8	Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	n	
Total	Onavanaoic	133	\$27,856,975.00	100%	0	\$0.00	1171	0	
Total		100	Ψ21,020,212.00	100 /0	U	ψ 0.00		Ť	
31419HVK5	Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,413,900.00	100%	0	\$0.00	11/1	0	
Total		- 1/	ψ1,112,700.00	100 /0	Ū	ψ0.00		Ĭ	-
31419HVL3	Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	
Total	O TAN I MITMO TO	20	\$3,184,550.00	100%	0	\$0.00		0	
			7-77			7		Ť	
31419HVM1	Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	
Total		15	\$1,128,150.00	100%	0			0	
			, -,,			7		Ť	
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	
Total		22	\$6,000,425.00	100%	0	\$0.00		0	
31419HX31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	
Total		31	\$8,087,727.20	100%	0	\$0.00		0	
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31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	
Total		13	\$3,390,125.36	100%	0	\$0.00		0	
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	
Total		20	\$4,764,745.00	100%	0	\$0.00		0	
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31419HX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,565,726.45	100%	0	\$0.00	NA	0	

	SERVICES								
Total		7	\$1,565,726.45	100%	0	\$0.00		0	
31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	
Total		17	\$4,993,841.21	100%	0	\$0.00		0	
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31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	
Total		19	\$5,001,450.00	100%	0	\$0.00		0	
31419HXN7	U.S. BANK N.A.	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	
	Unavailable	428	\$122,856,203.59		0	\$0.00	NA	-	
Total		535	\$151,706,369.76	100%	0	\$0.00		0	
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31419HXP2	U.S. BANK N.A.	22	\$6,428,576.19		0	,	NA	-	
	Unavailable	48	\$13,792,072.85		0	\$0.00	NA	0	
Total		70	\$20,220,649.04	100%	0	\$0.00		0	
31419HXQ0	U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	
	Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	•
Total		208	\$57,895,420.89	100%	0	\$0.00		0	
			4460.000		-	40.00			
31419HXR8	U.S. BANK N.A.	1	\$160,378.73	5.81%	_		NA		
T-4-1	Unavailable	13	\$2,597,918.29		0	· ·	NA	0 0	
Total		14	\$2,758,297.02	100%	U	\$0.00		U	
31419HXS6	Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	
Total	o na vanacio	10	\$2,644,255.12	100%	0		1,112	0	
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31419HXT4	U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	
	Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA		
Total		30	\$8,332,966.65	100%	0	\$0.00		0	
31419HXU1	U.S. BANK N.A.	6	\$962,035.97	5.39%	0	\$0.00	NA	Λ	
514131IXU1	Unavailable	104	\$16,896,512.47	94.61%	0		NA NA	-	
Total	Chavanaore	110	\$17,858,548.44	100%	0	· ·		0	
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31419HXV9	DRAPER AND KRAMER MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total		8	\$1,636,600.00	100%	0	\$0.00	'	0	
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31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00			
	Unavailable	1	\$365,000.00		+ +	\$0.00	NA		
Total		9	\$2,473,500.00	100%	0	\$0.00		0	
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31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	
Total		25	\$6,211,150.00		0	\$0.00		0	
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31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00			
Total		8	\$2,501,959.21	100%	0	\$0.00		0	
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31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA		
Total		46	\$10,000,592.61	100%	0	\$0.00		0	
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31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	_
	Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	_
Total		53	\$11,581,484.50	100%	0	\$0.00		0	_
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31419HYB2	COLONIAL SAVINGS FA	140	\$32,201,421.60			· ·		₩	
	Unavailable	96	\$17,693,406.53			\$0.00	NA		
Total		236	\$49,894,828.13	100%	0	\$0.00	'	0	
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31419HYC0	COLONIAL SAVINGS FA	107	\$21,885,723.64			· ·			
	Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	

Total		228	\$40,676,676.58	100%	0	\$0.00		0	•
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	
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	•
	Unavailable	48	\$7,977,588.35	59.73%		,	NA	0	
Total		76	\$13,357,177.65	100%	0	\$0.00		0	
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31419HYF3	CITIMORTGAGE, INC.	65	\$15,178,542.36					\vdash	
	Unavailable	51	\$13,100,598.77		-	φσ.σσ	NA	0	
Total		116	\$28,279,141.13	100%	0	\$0.00		0	
31419HYG1	Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	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	
D1117222	Unavailable	386	\$105,344,894.17			· ·		-	-
Total		480	\$131,966,153.88			,		0	•
31419HYJ5	CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	n	
5171711100	Unavailable	10	\$2,227,349.85			, , , , ,		-	-
Total	OAR. MANGE	49	\$11,152,572.56		-			0	•
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31419HYK2	CITIMORTGAGE, INC.	15	\$3,818,818.61					_	
	Unavailable	74	\$21,459,413.82		-		NA	0	9
Total		89	\$25,278,232.43	100%	0				P