FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 24 of 105

		of 105			_					
Name of Check if Issuing Entity Registered Name of Originator			by Originator		S	Assets t Subject Demand		R		hased or
	#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
ALLIED HOME 31416W5K4 MORTGAGE CORPORATION	1	I	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00) NA
ASSOCIATED B.	ANK,	3	\$289,508.87	4.31%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTAI PUERTO RICO	NDER		\$87,298.82	1.3%	0	\$0.00	NA	0	\$0.00) NA
CENTRAL MORTGAGE COMPANY	1	ı	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00) NA
CENTURY MORTGAGE COMPANY, D/B, CENTURY LENI			\$105,224.00	1.57%	0	\$0.00	NA	0	\$0.00) NA
CIS FINANCIAL SERVICES, INC			\$100,643.00	1.5%	0	\$0.00	NA	0	\$0.00) NA
CMG MORTGAC INC	GE, 1	ı	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00) NA
CONSUMER LO. SERVICES, LLC		ı	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00) NA
DRAPER AND KRAMER MORT CORP. D/B/A 1S' ADVANTAGE MORTGAGE	ГGAGE	I	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00) NA
DUBUQUE BAN AND TRUST COMPANY	K 1	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$0.00) NA
DURANT BANK TRUST COMPAN		ı	\$95,700.00	1.43%	0	\$0.00	NA	0	\$0.00) NA
FIRST FEDERAL SAVINGS AND I ASSOCIATION C CHARLESTON,	LOAN 1		\$87,300.00	1.3%	0	\$0.00	NA	0	\$0.00) NA
FIRST NIAGARA BANK, NATION ASSOCIATION		2	\$179,883.25						\$0.00	
FIRST PLACE BA	ANK 1	i	\$108,500.00			\$0.00			\$0.00	
	_	1	\$189,429.39	282%	Jo.	\$0.00	NΔ	lo.	\$0.00	NA

FREEDOM MORTGAGE CORP							
FREMONT BANK	2	\$207,300.00	3.09% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$95,000.00	1.42% (+ +		0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%			0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$97,600.00	1.45%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59% (\$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	\$0.00	NA	0.00	NA
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	\$0.00	NA	0.00	N
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	\$0.00	NA	\$0.00	N.
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	\$0.00	NA	\$0.00	N
PANHANDLE STATE BANK	1	\$98,400.00	1.47%	\$0.00	NA	\$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34% (\$0.00	NA	0\$0.00	N.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	\$0.00	NA	0\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	\$0.00	NA	0\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$89,150.00	1.33% (\$0.00	NA	0\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49% (\$0.00	NA	0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47% (0\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$103,000.00	1.54%	\$0.00	NA	\$0.00	N.

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	MEXICO					
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,351.61	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,326,471.47	19.75% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,709,634.69	100% 0 \$0.00	0 \$0.00	
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$110,878.50	3.29% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$226,641.38	6.72% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$118,662.86	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$237,043.96	7.03% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$116,800.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32% 0 \$0.00	NA 0 \$0.00	NA

	WALLICK AND VOLK INC	1	\$119,853.32	3.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$931,807.51	27.61% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,373,448.29	100% 0 \$0.00	0 \$0.00	
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$142,583.32	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$137,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,744.82	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$526,678.17	7.25% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$145,600.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$129,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$143,620.21	1.98% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,800.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE	1	\$148,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A	Ī	1	11 1	11 1	
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$140,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,688.03	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,921,693.36	26.47% 0 \$0.00	NA 0 \$0.00	NA (
Total	+	54	\$7,261,004.49	100% 0 \$0.00	0 \$0.00	0
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$160,175.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$165,517.90	3.51% 0 \$0.00	NA 0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	2	\$327,763.01	6.94% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	5	\$605,410.69		NA 0 \$0.00	NA
	Unavailable	4	\$637,939.67	13.51% 0 \$0.00	NA 0 \$0.00	NA
Total	+	31	\$4,719,995.67	100% 0 \$0.00	0 \$0.00	
31416W5P3		1	\$226,948.23	13.94% 0 \$0.00	NA 0 \$0.00	NA (

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,627,697.03	100%	0	\$0.00		0	\$0.00	
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$270,349.97	9.33%	_	+ +		-	\$0.00	
<u> </u>	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.00	NA (
	JUST MORTGAGE, INC	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00			\$0.00	NA 0
Total		21	\$2,898,085.93	100%	0	\$0.00		0	\$0.00	
					Ļ			Ļ		
31416W5R9	CITIMORTGAGE, INC	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.00	NA (
	JUST MORTGAGE, INC	2	\$321,000.00	22.02%	0	\$0.00			\$0.00	
	Unavailable	4	\$652,990.80		_	-		-	\$0.00	NA (
Total		9	\$1,458,096.42	100%	0	\$0.00		0	\$0.00	(
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31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$555,260.65					-	\$0.00	NA (
Total		19	\$1,143,439.10	100%	0	\$0.00		0	\$0.00	<u> </u>
2141(WEIT2	CITIMODITO A CE INC	1	Φ100 000 Q1	2.62%	-	Φ0 00	NI A		\$0.00	NIA (
31416W5U2	CITIMORTGAGE, INC IMORTGAGE.COM	8	\$188,888.91 \$2,101,750.00		_			-	\$0.00	
	JUST MORTGAGE,	1			T					
	INC	1	\$186,900.00	2.59%	b	\$0.00	NA	U	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	SEATTLE BANK	1	\$231,740.04		-			_	\$0.00	
	Unavailable	15	\$4,329,130.24		-			-	\$0.00	
Total		27	\$7,218,409.19	100%	0	\$0.00		0	\$0.00	<u>, </u>
				-	Ļ	1 - 20		Ļ	1 - 20	
31416W5V0		1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	2	\$278,521.25	27.42% (\$0.00	NAC	\$0.00	NA (
	JUST MORTGAGE, INC	4	\$597,354.41	58.81%	\$0.00	NAC	\$0.00	NA
Total		7	\$1,015,775.66	100% (\$0.00	0	\$0.00	0
						<u> </u>	<u> </u>	
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%			\$0.00	
	CITIMORTGAGE, INC	1	\$93,832.09	4.35% (\$0.00	NAC	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	3	\$294,800.00	13.68% (\$0.00	NAC	\$0.00	NA (
	JUST MORTGAGE, INC	8	\$852,600.00	39.56%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$99,750.00	4.63%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$593,088.06	27.51% (\$0.00	NA (
Total		20	\$2,155,470.15	100%	\$0.00	0	\$0.00	0
						<u> </u>		
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0.00	NAC	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	\$0.00	NAC	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19% (\$0.00	NAO	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0.00\$	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	\$0.00	NAC	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17% (\$0.00	NA	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$120,000.00	0.04% (\$0.00	NAC	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.03%	00.00	NAC	\$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	\$0.00	NAC	\$0.00	NA
	AREA CREDIT UNION ALPINE BANK & TRUST CO	1	\$75,650.00	0.03%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	\$0.00	NAC	\$0.00	NA

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AM	MEGY MORTGAGE	7	\$1,466,200.00	0.54%	0 \$0.00	NA (\$0.00	NA
FE	MERICA FIRST DERAL CREDIT NON	13	\$2,275,594.00	0.85%	0 \$0.00	NA(\$0.00	NA
	MERICAN BANK UST CO., INC	3	\$389,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
TR	MERICAN BANK & UST OF THE IMBERLANDS	1	\$209,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
	MERICAN BANK NTER	2	\$421,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
	MERICAN BANK OF E NORTH	2	\$260,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
AM N.A	MERICAN BANK, A	8	\$729,030.00	0.27%	0 \$0.00	NA	\$0.00	NA
FE:	MERICAN EAGLE DERAL CREDIT NON	15	\$3,299,300.00	1.23%	0 \$0.00	NA (\$0.00	NA
	MERICAN FEDERAL VINGS BANK	3	\$370,350.00	0.14%	0 \$0.00	NA	\$0.00	NA
NA	MERICAN ATIONAL BANK, RRELL	5	\$816,360.00	0.3%	0 \$0.00	NA (\$0.00	NA
NA	MERICAN ATIONAL BANK, CHITA FALLS	2	\$184,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
	MERICAN SAVINGS NK, F.S.B	1	\$373,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
AM FIN	MERIFIRST NANCIAL DRPORATION	2	\$323,400.00	0.12%	0 \$0.00	NA(\$0.00	NA
AN	ICHORBANK FSB	1	\$336,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
EM	THEUSER-BUSCH MPLOYEES CREDIT MION	1	\$232,364.74	0.09%	0 \$0.00	NA(\$0.00	NA
	IZONA STATE EDIT UNION	3	\$717,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
AS NA	SOCIATED BANK,	1	\$292,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
	SOCIATED CREDIT	1	\$112,500.00	0.04%	0 \$0.00	NA (\$0.00	NA
1	JBURNBANK	3	\$657,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
AU	JRORA FINANCIAL OUP INC	3	\$760,250.00				\$0.00	
BA	NCO SANTANDER ERTO RICO	1	\$83,990.00	0.03%	0 \$0.00	NA (\$0.00	NA
BA	NCORPSOUTH NK	9	\$1,912,700.00	0.71%	0 \$0.00	NA (\$0.00	NA
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8	\$1,243,240.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
3	\$390,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$462,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
17	\$2,050,836.51	0.76%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,678,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
5	\$758,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,600.00	0.03%	0 \$0.00	NA	0 \$0.00	
3	\$676,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$297,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,984,450.00				0 \$0.00	NA
3	\$487,228.14	0.18%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,138,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,338,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
4	\$898,200.00					
14	\$2,611,234.89	0.97%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$969,408.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$530,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
29	\$5,011,835.87	1.86%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 17 11 5 1 2 1 3 2 1 1 14 3 8 6 4 14 2 6 1 3	3 \$390,000.00 1 \$175,500.00 1 \$462,000.00 17 \$2,050,836.51 11 \$1,678,100.00 5 \$758,250.00 1 \$400,000.00 2 \$234,700.00 1 \$86,600.00 2 \$297,000.00 1 \$350,000.00 1 \$3,984,450.00 3 \$487,228.14 8 \$1,138,600.00 4 \$898,200.00 4 \$2,611,234.89 2 \$196,000.00 6 \$969,408.27 1 \$130,000.00 3 \$530,000.00	3 \$390,000.00 0.14% 1 \$175,500.00 0.07% 1 \$462,000.00 0.17% 17 \$2,050,836.51 0.76% 11 \$1,678,100.00 0.62% 5 \$758,250.00 0.28% 1 \$400,000.00 0.15% 2 \$234,700.00 0.09% 1 \$86,600.00 0.03% 3 \$676,500.00 0.25% 2 \$297,000.00 0.11% 1 \$350,000.00 0.13% 1 \$155,000.00 0.06% 14 \$3,984,450.00 1.48% 3 \$487,228.14 0.18% 8 \$1,138,600.00 0.42% 6 \$1,338,250.00 0.5% 4 \$898,200.00 0.33% 14 \$2,611,234.89 0.97% 2 \$196,000.00 0.07% 6 \$969,408.27 0.36% 1 \$130,000.00 0.05% 3 \$530,000.00 0.2%	3 \$390,000.00 0.14% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 1 \$462,000.00 0.17% 0 \$0.00 17 \$2,050,836.51 0.76% 0 \$0.00 11 \$1,678,100.00 0.62% 0 \$0.00 5 \$758,250.00 0.28% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 2 \$234,700.00 0.09% 0 \$0.00 1 \$86,600.00 0.03% 0 \$0.00 2 \$297,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.13% 0 \$0.00 1 \$350,000.00 0.13% 0 \$0.00 1 \$3,984,450.00 1.48% 0 \$0.00 3 \$487,228.14 0.18% 0 \$0.00 4 \$3,984,450.00 0.42% 0 \$0.00 6 \$1,338,250.00 0.5% 0 \$0.00 4 \$898,200.00 0.33% 0 \$0.00 1 \$2,611,234.89 0.97% 0 \$0.00 2 \$196,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00	3 \$390,000.00 0.14% 0 \$0.00 NA 1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$462,000.00 0.17% 0 \$0.00 NA 17 \$2,050,836.51 0.76% 0 \$0.00 NA 18 \$1,678,100.00 0.62% 0 \$0.00 NA 5 \$758,250.00 0.28% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 1 \$86,600.00 0.09% 0 \$0.00 NA 1 \$86,600.00 0.03% 0 \$0.00 NA 2 \$234,700.00 0.03% 0 \$0.00 NA 2 \$297,000.00 0.11% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$359,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$133,984,450.00 1.48% 0 \$0.00 NA 3 \$487,228.14 0.18% 0 \$0.00 NA 8 \$1,138,600.00 0.42% 0 \$0.00 NA 6 \$1,338,250.00 0.5% 0 \$0.00 NA 14 \$2,611,234.89 0.97% 0 \$0.00 NA 2 \$196,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA	3 \$390,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$462,000.00 0.17% 0 \$0.00 NA 0 \$0.00 17 \$2,050,836.51 0.76% 0 \$0.00 NA 0 \$0.00 18 \$1,678,100.00 0.62% 0 \$0.00 NA 0 \$0.00 5 \$758,250.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$400,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$86,600.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$86,600.00 0.03% 0 \$0.00 NA 0 \$0.00 12 \$234,700.00 0.09% 0 \$0.00 NA 0 \$0.00 13 \$676,500.00 0.25% 0 \$0.00 NA 0 \$0.00 14 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$1,338,250.00 0.42% 0 \$0.00 NA 0 \$0.00 19 \$2,611,234.89 0.97% 0 \$0.00 NA 0 \$0.00 10 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 14 \$2,611,234.89 0.97% 0 \$0.00 NA 0 \$0.00 15 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$969,408.27 0.36% 0 \$0.00 NA 0 \$0.00 17 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE COMPANY							
 CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
 CENTRAL SAVINGS BANK	2	\$163,066.63	0.06% 0	\$0.00	NA	0 \$0.00	N.A
 CENTRAL STATE BANK	2	\$393,000.00	0.15% 0		NA	0 \$0.00	N/
 CENTREBANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
 CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0			\$0.00	
 CENTRUE BANK	2	\$269,126.64	0.1% 0	\$0.00	NA	0 \$0.00	N/
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11% 0.5			0 \$0.00	
 CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N/
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03% 0	\$0.00	NA	0 \$0.00	N/
 CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44% 0	\$0.00	NA (0 \$0.00	N.
 CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06% 0.9	\$0.00	NA (0 \$0.00	N.
 CITIZENS STATE BANK	3	\$494,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
 COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N.
 COLUMBIA CREDIT UNION	3	\$346,000.00	0.13% 0	\$0.00	NA (0 \$0.00	N
 COMMERCIAL BANK OF TEXAS, N.A	3	\$462,750.00	0.17% 0			0 \$0.00	
 COMMODORE BANK	1	\$279,743.75	0.1% 0	\$0.00	NA	0 \$0.00	N
 COMMUNITY BANK & TRUST CO	1	\$60,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N
 COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A	4	\$527,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
 COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26% 0	\$0.00	NA	\$0.00	N
 COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13% 0.5	\$0.00	NA	0 \$0.00	N
	5	\$675,100.00	0.25% 0	\$0.00	NA	0 \$0.00	N

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COMMUNITYONE BANK, N.A							
CORTRUST BANK	10	\$1,687,915.00	0.63%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$53,250.00	0.02%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$127,655.89	0.05%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$325,698.00	0.12%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DIME BANK	5	\$1,359,752.00	0.51%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$362,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$74,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,011,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$106,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$499,440.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$197,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$336,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$4,573,241.12	1.7%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$349,516.09	0.13%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$159,550.00	0.06%	0.00	NA	0 \$0.00	NA
	1	\$292,500.00	0.11%	0.00	NA	0 \$0.00	
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GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$4,146,389.10	1.54%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	5	\$511,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$104,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$640,205.76	0.24%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	2	\$157,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

В	INTERNATIONAL BANK OF COMMERCE							
11	NVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
N	OWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
	SB COMMUNITY BANK	2	\$590,800.00	0.22%	0\$0.00	NA	0 \$0.00) NA
	SLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0\$0.00	NA	0 \$0.00) NA
	AMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0\$0.00	NA	0 \$0.00) NA
F. U	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
	KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0\$0.00	NA	0 \$0.00) NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0\$0.00	NA	0 \$0.00) NA
	LA SALLE STATE BANK	1	\$78,200.00	0.03%	0\$0.00	NA	0 \$0.00) NA
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0\$0.00	NA	0 \$0.00) NA
L	LAKE MORTGAGE COMPANY INC	3	\$392,400.00	0.15%	0\$0.00		0 \$0.00	
	LAKELAND BANK	1	\$303,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
L F	LAND /HOME FINANCIAL SERVICES, INC	4			0 \$0.00		0 \$0.00	
L	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0\$0.00	NA	0 \$0.00) NA
	LEA COUNTY STATE BANK	1	\$82,200.00				0 \$0.00	
	LEADER BANK, N.A	6	\$1,598,500.00	0.59%	0 \$0.00	NA	0 \$0.00) NA
L	LEADER MORTGAGE COMPANY INC	1	\$250,000.00				0 \$0.00	
F	LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00				0 \$0.00	
	LEGACY BANKS	1	\$353,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
L	LOS ALAMOS NATIONAL BANK	8					0 \$0.00	
L	LYONS MORTGAGE SERVICES, INC	1	\$403,000.00				0 \$0.00	
	MACON BANK, INC	2	\$413,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
		4		1		1	0 \$0.00	
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MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$216,461.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	28	\$3,739,132.90	1.39%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$618,650.00				0 \$0.00	
MERCANTILE BANK	1	\$120,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA C
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$95,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0 \$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$500,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0\$0.00	NA	0 \$0.00	NA

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MILFORD BANK, THE	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL	3	\$480,500.00	0.18% (00 02	NΙΛ	0 \$0.00	NA
CREDIT UNION	3	\$460,500.00	0.16%	J \$0.00	INA	0 30.00	IVA
MISSOURI CREDIT	14	\$1,917,600.00	0.71%	0 00	NA	0 \$0.00	NA
UNION	1-7	ψ1,517,000.00	0.7170	σφο.σσ	1 1/1	υ ψυ.υυ	11/1
MORRILL & JANES							
BANK AND TRUST	5	\$612,450.00	0.23%) \$0.00	NA	0 \$0.00	NA
COMPANY							
MORTGAGE AMERICA, INC	2	\$597,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN	+						
AMERICA CREDIT	2	\$222,000.00	0.08%	00.00	NA	0 \$0.00	NA
UNION		Ψ222,000.00	0.0070	Ψ0.00	1171	υφυ.ου	
MT. MCKINLEY		* 40.5 * 50.0 0.0					
BANK	3	\$483,500.00	0.18%) \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS	1	\$150,000,00	0.060/	1 60 00	NT A	0.00	NT A
ASSOCIATION FSA	1	\$150,000.00	0.06%	J \$U.UU	INA	0 \$0.00	NA
NASSAU EDUCATORS		T					T
FEDERAL CREDIT	4	\$1,247,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
UNION							
NEIGHBORHOOD		***	0.00~			0.00	
MORTGAGE	2	\$229,600.00	0.09%) \$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC							
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	\$0.00	NA	0 \$0.00	NA
NEWFIELD							
NATIONAL BANK	1	\$392,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS							
BANK	4	\$1,028,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS							
CREDIT UNION	3	\$572,408.56	0.21%) \$0.00	NA	0 \$0.00	NA
NORTHWESTERN							
MORTGAGE	9	\$1,378,355.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMPANY							
NORWOOD	1	\$86,000.00	0.03%	080.00	NΔ	0 \$0.00	NA
COOPERATIVE BANK	1	Ψου,σου.σο	0.03 /0	υψυ.υυ	11/7	υψυ.υυ	IVA
NUMERICA CREDIT	1	\$67,750.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNION	-	+ = 1,123.00	2.32 ,3	7 3.00	2,12	7 3.30	1,11
NUVISION FEDERAL	9	\$1,811,700.00	0.67% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION				ļ.		_	
OAK BANK	6	\$1,062,418.99	0.39% (0 \$0.00	1
OCEANFIRST BANK	2	\$556,050.00	0.21%	J\$U.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY	1	\$148,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION				1			
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY				1			+ +
	2	\$128,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	2	\$128,200.00	0.05%	J\$0.00	INA	0 \$0.00	INA

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ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	7	\$1,139,800.00	0.42%	\$0.00	NA	0 \$0.00	NA (
PEOPLES STATE BANK	1	\$161,500.00				0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$137,425.00	0.05%	\$0.00	NA	0.00	NA (
POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$264,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	\$0.00		0 \$0.00	
PROFILE BANK FSB	1	\$134,000.00	0.05%) \$0 00	NΔ	0 \$0.00	NA (

PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$768,248.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	4	\$563,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	į.				

SOUTHERN COMMERCIAL BANK					ļ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$581,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$110,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$74,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$259,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$359,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$60,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CO-OPERATIVE BANK							
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$67,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$223,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$865,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$535,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$506,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
	1	\$66,100.00	0.02%	\$0.00	NA	0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$448,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$86,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA C
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	22	\$3,703,363.60	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	352	\$52,729,525.57	19.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,628	\$269,133,143.29	100% 0 \$0.00	0 \$0.00	(
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$732,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

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ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
ADVANTAGE BANK	2	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$419,728.48	0.17%	0 \$0.00	NA	0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$762,593.99	0.31%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	6	\$751,305.06	0.3%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	91	\$13,502,107.98				0 \$0.00	
AURORA FINANCIAL GROUP INC	4	\$1,060,792.59	0.42%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	3	\$620,562.93				0 \$0.00	
				-		-	

BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	2	\$399,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$213,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$137,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$300,640.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$668,350.00	0.27%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$365,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$306,764.79	0.12%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$912,800.00				0 \$0.00	NA
CARROLLTON BANK	1	\$146,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
	2	\$367,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
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NIA									CENTENNIAL LENDING, LLC
NA	\$0.00	0	NA	\$0.00	4% 0	5	\$351,648.56	2	CENTRAL BANK ILLINOIS
NA	\$0.00	0	NA	\$0.00	6% 0	1	\$3,651,105.74	24	CENTRAL MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	3% 0)	\$71,000.00	1	CENTREBANK
NA	\$0.00	0	NA	\$0.00	7% 0)	\$931,200.00	8	CENTRIS FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	3% 0)	\$829,350.00	7	CENTRUE BANK
NA	\$0.00	. 0	NA	\$0.00	66% 0)	\$1,399,950.00	7	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING
NA	\$0.00	0	NA	\$0.00	2% 0)	\$537,500.00	4	CFCU COMMUNITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	2% 0)	\$311,700.00	3	CHEMICAL BANK
NA	\$0.00	0	NA	\$0.00	02%)	\$57,181.00	1	CIS FINANCIAL SERVICES, INC
NA	\$0.00	0	NA	\$0.00	.4% 0)	\$988,833.69	4	CITADEL FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	1% 0	5	\$253,261.46	1	CITIZENS 1ST BANK
NA	\$0.00	0	NA	\$0.00	02%)	\$60,400.00	1	CITIZENS FIRST NATIONAL BANK
NA	\$0.00	0	NA	\$0.00	1% 0)	\$269,950.00	2	CITIZENS FIRST WHOLESALE MORTGAGE
NA	\$0.00	0	NA	\$0.00	8% 0	ļ	\$457,821.84	3	CITIZENSFIRST CREDIT UNION
NA	\$0.00	0	NA	\$0.00	02%)	\$43,000.00	1	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE
NA	\$0.00	0	NA	\$0.00	06%)	\$144,000.00	1	CLINTON SAVINGS BANK
NA	\$0.00	.0	NA	\$0.00	04%)	\$96,800.00	1	CO-OP SERVICES CREDIT UNION
NA	\$0.00	0	NA	\$0.00	7% 0	7	\$1,169,240.17	8	COASTAL FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	07%)	\$186,000.00	1	COMMUNITY BANK & TRUST CO
NA	\$0.00	0	NA	\$0.00	6% 0	1	\$640,599.24	5	COMMUNITY BANK, N.A
NA	\$0.00	0	NA	\$0.00	4% 0)	\$340,500.00	4	COMMUNITYONE BANK, N.A
NA	\$0.00	0	NA	\$0.00	7% 0)	\$431,200.00	3	CONSUMER LOAN SERVICES, LLC
NA	\$0.00	0	NA	\$0.00	08%)	\$209,600.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3% 0 66% 0 22% 0 24% 0 14% 0 2		\$829,350.00 \$1,399,950.00 \$537,500.00 \$311,700.00 \$57,181.00 \$988,833.69 \$253,261.46 \$60,400.00 \$457,821.84 \$43,000.00 \$144,000.00 \$144,000.00 \$1,169,240.17 \$186,000.00 \$640,599.24 \$340,500.00 \$431,200.00	7 7 7 4 3 1 1 1 1 1 8 1 5 4 3	CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CIS FINANCIAL SERVICES, INC CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CLINTON SAVINGS BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO COMMUNITY BANK, N.A COMMUNITY ONE BANK, N.A

1	\$114,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$175,000.00					
4	\$943,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$248,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$332,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$184,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$987,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$450,600.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
10	\$1,277,014.75	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$619,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,825.00	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$2,037,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NAO
7	\$1,278,780.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$532,970.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$164,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	4 2 2 1 1 1 2 10 2 7 1 8	4 \$943,000.00 2 \$248,250.00 2 \$332,800.00 1 \$250,000.00 1 \$184,400.00 3 \$987,000.00 1 \$208,000.00 2 \$450,600.00 1 \$1,277,014.75 2 \$309,700.00 7 \$619,300.00 1 \$164,825.00 8 \$2,037,000.00 7 \$1,278,780.00 3 \$532,970.00 1 \$108,000.00	2 \$175,000.00 0.07% 4 \$943,000.00 0.38% 2 \$248,250.00 0.1% 2 \$332,800.00 0.13% 1 \$250,000.00 0.1% 1 \$184,400.00 0.07% 3 \$987,000.00 0.4% 1 \$208,000.00 0.18% 1 \$254,000.00 0.18% 2 \$450,600.00 0.18% 2 \$450,600.00 0.18% 2 \$309,700.00 0.12% 7 \$619,300.00 0.25% 1 \$164,825.00 0.07% 8 \$2,037,000.00 0.82% 7 \$1,278,780.00 0.51% 8 \$2,037,000.00 0.82% 1 \$108,000.00 0.04% 1 \$108,000.00 0.04%	2 \$175,000.00 0.07% 0 \$0.00 4 \$943,000.00 0.38% 0 \$0.00 2 \$248,250.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$184,400.00 0.07% 0 \$0.00 1 \$208,000.00 0.4% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 2 \$450,600.00 0.1% 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 1 \$1,277,014.75 0.51% 0 \$0.00 2 \$309,700.00 0.12% 0 \$0.00 7 \$619,300.00 0.25% 0 \$0.00 1 \$164,825.00 0.07% 0 \$0.00 1 \$164,825.00 0.07% 0 \$0.00 3 \$532,970.00 0.51% 0 \$0.00 3 \$532,970.00 0.21% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00	2 \$175,000.00 0.07% 0 \$0.00 NA 4 \$943,000.00 0.38% 0 \$0.00 NA 2 \$248,250.00 0.1% 0 \$0.00 NA 2 \$332,800.00 0.13% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$184,400.00 0.07% 0 \$0.00 NA 3 \$987,000.00 0.4% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$224,000.00 0.1% 0 \$0.00 NA 2 \$450,600.00 0.1% 0 \$0.00 NA 2 \$450,600.00 0.1% 0 \$0.00 NA 1 \$1,277,014.75 0.51% 0 \$0.00 NA 2 \$309,700.00 0.12% 0 \$0.00 NA 1 \$164,825.00 0.07% 0 \$0.00 NA 8 \$2,037,000.00 0.82% 0 \$0.00 NA 7 \$1,278,780.00 0.51% 0 \$0.00 NA 3 \$532,970.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA	2 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$943,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$248,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$23450,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$450,600.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$619,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$164,825.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,277,014.75 0.51% 0 \$0.00 NA 0 \$0.00 7 \$619,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$164,825.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,278,780.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$1,278,780.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$1,278,780.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0 \$0.00	NA	0 \$0.00) NA
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0 \$0.00	NA	0 \$0.00) NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0 \$0.00	NA	0 \$0.00) NA(
FAA CREDIT UNION	1	\$287,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	12	\$2,983,417.77	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0 \$0.00	NA	0 \$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0 \$0.00	NA	0 \$0.00) NA(
FIRST CENTURY BANK	1	\$82,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0 \$0.00	NA	0 \$0.00) NA(
FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,925.60	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	40	\$7,643,765.45	3.06%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$300,902.95	0.12%	0 \$0.00	NA	0 \$0.00	NA

GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$902,514.68	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,108,350.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$317,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$243,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$592,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$58,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$255,875.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00		0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$96,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00				0 \$0.00	
					-		· .

6	\$1,527,000.00	0.61%	0 \$0.00	NA	0 \$0.00) NA
2	\$435,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
6	\$994,900.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
8	\$2,373,300.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
1	\$118,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
2	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
1	\$104,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
2	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
4	\$1,342,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
1	\$114,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
12	\$3,506,500.00	1.4%	0 \$0.00	NA	0 \$0.00) NA
2	\$298,421.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
1	\$298,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
1	\$184,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
6	\$1,543,454.49	0.62%	0 \$0.00	NA	0 \$0.00) NA
4	\$941,030.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
4	\$457,333.30	0.18%	0 \$0.00	NA	0 \$0.00) NA
3	\$785,936.28	0.31%	0 \$0.00	NA	0 \$0.00) NA
1	\$201,300.00	0.08%	0\$0.00	NA	0 \$0.00) NA
4	\$767,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
3	\$443,400.71	0.18%	0.00	NA	0 \$0.00) NA
3	\$606,200.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
1	\$149,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
2	\$179,000.00	0.07%	0\$0.00	NA	0 \$0.00) NA
	2 6 1 8 1 2 1 2 4 1 12 2 1 1 1 6 4 3 1 4 3 1	2 \$435,000.00 6 \$994,900.00 1 \$173,000.00 8 \$2,373,300.00 1 \$118,000.00 2 \$131,000.00 2 \$131,000.00 4 \$1,342,000.00 1 \$114,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$184,100.00 6 \$1,543,454.49 4 \$941,030.00 6 \$1,543,454.49 4 \$941,030.00 1 \$405,000.00 4 \$457,333.30 3 \$785,936.28 1 \$201,300.00 4 \$767,000.00 3 \$443,400.71 3 \$606,200.00	2 \$435,000.00 0.17% 6 \$994,900.00 0.4% 1 \$173,000.00 0.07% 8 \$2,373,300.00 0.95% 1 \$118,000.00 0.05% 2 \$131,000.00 0.05% 1 \$104,500.00 0.04% 2 \$285,000.00 0.11% 4 \$1,342,000.00 0.5% 12 \$3,506,500.00 1.4% 2 \$298,421.00 0.12% 1 \$248,000.00 0.12% 1 \$298,000.00 0.12% 1 \$184,100.00 0.07% 6 \$1,543,454.49 0.62% 4 \$941,030.00 0.38% 1 \$405,000.00 0.16% 4 \$457,333.30 0.18% 3 \$785,936.28 0.31% 1 \$201,300.00 0.08% 4 \$767,000.00 0.31% 3 \$443,400.71 0.18% 3 \$606,200.00 0.24% 1 \$149,000.00 0.06%	2 \$435,000.00 0.17% 0 \$0.00 6 \$994,900.00 0.4% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 8 \$2,373,300.00 0.95% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 2 \$131,000.00 0.05% 0 \$0.00 2 \$1342,000.00 0.11% 0 \$0.00 4 \$1,342,000.00 0.54% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.54% 0 \$0.00 2 \$285,000.00 1.1% 0 \$0.00 1 \$14,000.00 0.05% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$184,100.00 0.07% 0 \$0.00 1 \$184,100.00 0.07% 0 \$0.00 4 \$941,030.00 0.38% 0 \$0.00 4 \$941,030.00 0.38% 0 \$0.00 4 \$945,333.30 0.18% 0 \$0.00 1 \$201,300.00 0.08% 0 \$0.00 1 \$201,300.00 0.31% 0 \$0.00 1 \$201,300.00 0.31% 0 \$0.00 1 \$201,300.00 0.31% 0 \$0.00 1 \$149,000.00 0.24% 0 \$0.00 1 \$149,000.00 0.24% 0 \$0.00	2 \$435,000.00 0.17% 0 \$0.00 NA 6 \$994,900.00 0.4% 0 \$0.00 NA 1 \$173,000.00 0.07% 0 \$0.00 NA 8 \$2,373,300.00 0.95% 0 \$0.00 NA 1 \$118,000.00 0.05% 0 \$0.00 NA 2 \$131,000.00 0.05% 0 \$0.00 NA 2 \$285,000.00 0.11% 0 \$0.00 NA 4 \$1,342,000.00 0.5% 0 \$0.00 NA 1 \$114,000.00 0.5% 0 \$0.00 NA 1 \$114,000.00 0.5% 0 \$0.00 NA 2 \$2298,421.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$298,000.00 0.12% 0 \$0.00 NA 1 \$298,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.16% 0 \$0.00 NA 1 \$248,000.00 0.16% 0 \$0.00 NA 1 \$298,000.00 0.12% 0 \$0.00 NA 1 \$298,000.00 0.12% 0 \$0.00 NA 1 \$298,000.00 0.12% 0 \$0.00 NA 1 \$201,300.00 0.38% 0 \$0.00 NA 4 \$941,030.00 0.38% 0 \$0.00 NA 1 \$457,333.30 0.18% 0 \$0.00 NA 1 \$201,300.00 0.08% 0 \$0.00 NA 1 \$201,300.00 0.08% 0 \$0.00 NA 1 \$201,300.00 0.31% 0 \$0.00 NA 1 \$201,300.00 0.31% 0 \$0.00 NA 1 \$201,300.00 0.24% 0 \$0.00 NA 1 \$149,000.00 0.24% 0 \$0.00 NA	2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$994,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,373,300.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,342,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,100.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$941,030.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$941,030.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$201,300.00 0.08% 0 \$0.00 NA 0 \$0.00

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MAX CREDIT UNION	2	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	1	\$220,000.00	0.07/0/0/\$0.00	11Α Ο ΦΟ.ΟΟ	М
MEMBERS					
MORTGAGE	5	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
MERCANTILE BANK	4	\$438,060.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	8	\$1,159,069.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERCK SHARP AND DOHME FEDERAL	1	\$215 200 00	0.13% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	1	\$315,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST					
MORTGAGE	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		Ψ210,230.00	0.05 /0 0 00.00	111 φυ.συ	1 1/2 1
MERRIMACK					
COUNTY SAVINGS	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
MERRIMACK					
VALLEY FEDERAL	3	\$616,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
METABANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	8	\$1,533,227.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNION	0	ψ1,555,227.05	0.01 // 0 \$0.00	11/1 0 φ0.00	1 1/2 1
MID-HUDSON					
VALLEY FEDERAL	2	\$295,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID-ISLAND	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP				++++	
MIDLAND STATES BANK	5	\$667,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
COMMUNITY BANK	3	\$440,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$149,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE		\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	, Δ	\$298,000.00	0.1270 0 \$0.00	NA 0 \$0.00	IVA
CREDIT UNION	5	\$1,584,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS					
BANK	2	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
AMERICA, INC	8	\$1,502,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	3	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		400 200 00	0.0467.040.00	N. A. O. d. O.	• • •
MARKETS, LLC	1	\$99,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$364,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.A
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$856,200.00	0.34%	0 \$0.00	NA	0 \$0.00	N/
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0 \$0.00	NA	0 \$0.00	N/
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0 \$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0 \$0.00	NA	0 \$0.00	N.
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0 \$0.00	NA	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
OCEANFIRST BANK	1	\$251,421.73	0.1%	0 \$0.00	NA	0 \$0.00	N.
OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0 \$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	3	\$453,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N.

PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	6	\$1,259,732.79	0.5% 0 \$0.00	NA 0 \$0.00) NA
PBI BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA (
PENTAGON FEDERAL	22	ΦΕ 150 772 07			
CREDIT UNION	23	\$5,150,772.87	2.06% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	3	\$469,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11% 0 \$0.00	NA 0 \$0.00) NA(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06% 0 \$0.00	NA 0 \$0.00) NA(
PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06% 0 \$0.00	NA 0 \$0.00) NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA(
PIONEER BANK	6	\$739,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
PIONEER SAVINGS BANK	2	\$397,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23% 0 \$0.00	NA 0 \$0.00) NA(
POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37% 0 \$0.00	NA 0 \$0.00) NA(
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05% 0 \$0.00	NA 0 \$0.00) NA(
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA(
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15% 0 \$0.00	NA 0 \$0.00) NA(
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$326,800.00	0.13% 0 \$0.00	NA 0 \$0.00) NA(

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UNION							
PUTNAM BANK	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$195,968.44	0.08%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$936,071.42	0.37%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	5	\$815,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	\$0.00	NA	0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	\$0.00	NA	0 \$0.00	N/

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STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	4	\$898,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0 \$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$327,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0\$0.00	NA	0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (

BANK OF OAK HARBOR					
THE PARK BANK	7	\$1,254,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$1,220,443.64	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,046,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$637,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$460,238.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$782,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$127,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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L	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	\$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%		NA 0		
L	WESTBURY BANK	6	\$941,500.00	0.38%	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	\$0.00	NA 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	18		0.86%		NA 0		
	Unavailable	255	\$41,814,293.33	16.68%	+	NA 0		NA 0
Total		1,489	\$249,794,843.92	100%	\$0.00	0	\$0.00	0
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$626,842.71	0.21%	\$0.00	NA 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37% (\$0.00	NA 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%		NA 0		
L	ADVANTAGE BANK	5	\$655,226.89	0.22%	\$0.00	NA 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%		NA 0		
L	ALLIANCE BANK	1	\$107,400.00	0.04%	\$0.00	NA 0	\$0.00	NA
L	ALPINE BANK & TRUST CO	11	\$1,431,561.57	0.47%	\$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	\$0.00	NA 0	\$0.00	NA

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AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$115,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07				0 \$0.00	
AMERICAN BANK	8	\$1,428,612.15	0.47%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	2	\$112,350.00				0 \$0.00	
AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$108,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$876,397.59				0 \$0.00	
AUBURNBANK	5	\$594,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	7	\$1,606,227.42				0 \$0.00	
AVIDIA BANK	1	\$147,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$323,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$458,000.00	0.15%	0.00\$	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$99,800.00	0.03%	0.00\$	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$787,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$950,134.20	0.32%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79% (\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	\$0.00	NA	0 \$0.00	
BUSEY BANK	2	\$85,900.00	0.03%	0.00\$	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$717,100.00	0.24%	0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	\$0.00	NA	0 \$0.00	NA

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CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$762,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%			0 \$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$333,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0 \$0.00		0 \$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,058,175.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
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COASTAL FEDERAL CREDIT UNION							
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,960.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	9	\$1,096,355.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$548,581.18	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$711,400.00	0.24%	0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$391,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$469,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$650,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$128,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$301,000.00		0\$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	8	\$1,946,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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DANVERSBANK	2	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$751,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$151,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$241,879.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$171,356.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$206,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$531,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
- 	2	\$205,055.23	0.07% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION					
FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,259,107.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	6	\$862,260.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

2	\$211,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$57,550.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$191,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$511,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$865,861.60	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$338,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
17	\$2,227,525.31	0.74%	0 \$0.00	NA	0 \$0.00	NA
5	\$729,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$174,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$355,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$140,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$214,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$340,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$492,475.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
22	\$3,592,656.81	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
28	\$4,519,509.05	1.5%	0 \$0.00	NA	0 \$0.00	NAC
4	\$842,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 4 5 2 17 5 1 1 1 2 22 1 28	1 \$57,550.00 1 \$85,000.00 1 \$191,000.00 4 \$511,050.00 5 \$865,861.60 2 \$338,000.00 17 \$2,227,525.31 5 \$729,900.00 1 \$174,400.00 4 \$355,550.00 1 \$140,800.00 1 \$214,500.00 1 \$340,650.00 2 \$492,475.00 22 \$3,592,656.81 1 \$227,000.00 28 \$4,519,509.05	1 \$57,550.00 0.02% 1 \$85,000.00 0.03% 1 \$191,000.00 0.06% 4 \$511,050.00 0.17% 5 \$865,861.60 0.29% 2 \$338,000.00 0.11% 17 \$2,227,525.31 0.74% 5 \$729,900.00 0.24% 1 \$174,400.00 0.06% 4 \$355,550.00 0.12% 1 \$140,800.00 0.05% 1 \$214,500.00 0.07% 1 \$340,650.00 0.11% 2 \$3,592,656.81 1.19% 1 \$227,000.00 0.08% 28 \$4,519,509.05 1.5%	1 \$57,550.00 0.02% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 4 \$511,050.00 0.17% 0 \$0.00 5 \$865,861.60 0.29% 0 \$0.00 2 \$338,000.00 0.11% 0 \$0.00 1 \$2,227,525.31 0.74% 0 \$0.00 5 \$729,900.00 0.24% 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 4 \$355,550.00 0.12% 0 \$0.00 1 \$140,800.00 0.05% 0 \$0.00 1 \$214,500.00 0.07% 0 \$0.00 2 \$492,475.00 0.16% 0 \$0.00 2 \$3,592,656.81 1.19% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 28 \$4,519,509.05 1.5% 0 \$0.00	1 \$57,550.00 0.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 1 \$191,000.00 0.06% 0 \$0.00 NA 4 \$511,050.00 0.17% 0 \$0.00 NA 5 \$865,861.60 0.29% 0 \$0.00 NA 2 \$338,000.00 0.11% 0 \$0.00 NA 17 \$2,227,525.31 0.74% 0 \$0.00 NA 5 \$729,900.00 0.24% 0 \$0.00 NA 1 \$174,400.00 0.06% 0 \$0.00 NA 4 \$355,550.00 0.12% 0 \$0.00 NA 1 \$140,800.00 0.05% 0 \$0.00 NA 1 \$214,500.00 0.07% 0 \$0.00 NA 2 \$492,475.00 0.16% 0 \$0.00 NA 2 \$492,475.00 0.16% 0 \$0.00 NA 1 \$227,000.00 0.08% 0 \$0.00 NA 2 \$3,592,656.81 1.19% 0 \$0.00 NA 1 \$227,000.00 0.08% 0 \$0.00 NA	1 \$57,550.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$511,050.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$865,861.60 0.29% 0 \$0.00 NA 0 \$0.00 2 \$338,000.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$2,227,525.31 0.74% 0 \$0.00 NA 0 \$0.00 5 \$729,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,650.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$492,475.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$33,592,656.81 1.19% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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O 1	\$113,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$151,916.25	0.05%	\$0.00	NA	0 \$0.00) NA(
1	\$74,900.00	0.02%	\$0.00	NA	0 \$0.00) NA
<u>1</u>	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
1	\$390,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
31	\$5,501,240.00	1.82%	0 \$0.00	NA	0 \$0.00) NA (
2	\$455,685.93				0 \$0.00	
4	\$532,200.00	0.18%	\$0.00	NA	0 \$0.00) NA(
1	\$63,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
1			0.00	NA	0 \$0.00	
2	\$527,400.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
DIT 1	\$184,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
AL 1	\$105,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
GS 1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
۲ 4	\$509,521.08	0.17%	\$0.00	NA	0 \$0.00) NA
6	\$1,220,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA(
5	\$1,349,600.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
DIT 5	\$895,532.86	0.3%	0 \$0.00	NA	0 \$0.00) NA
13	\$2,646,410.00	0.88%	0\$0.00	NA	0 \$0.00) NA
IТ	\$447,300.00					
2	\$257,400.00	0.09%	\$0.00	NA	0 \$0.00) NA(
1	\$71,350.00	0.02%	\$0.00	NA	0 \$0.00) NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 1 \$151,916.25 1 \$74,900.00 2 \$417,000.00 1 \$390,000.00 2 \$455,685.93 4 \$532,200.00 1 \$417,000.00 2 \$527,400.00 2 \$527,400.00 AL 1 \$105,000.00 GS 1 \$120,000.00 GS 1 \$120,000.00 1 \$1,220,500.00 1 \$1,349,600.00 1 \$1,349,600.00 1 \$175,000.00 1 \$175,000.00 2 \$257,400.00 1 \$175,000.00 2 \$257,400.00 1 \$175,000.00 2 \$257,400.00 1 \$175,000.00 2 \$257,400.00 2 \$257,400.00	1 \$113,000.00 0.04% 1 \$151,916.25 0.05% 1 \$417,000.00 0.14% 1 \$390,000.00 0.13% 31 \$5,501,240.00 1.82% 2 \$455,685.93 0.15% 4 \$532,200.00 0.18% 1 \$63,000.00 0.02% 1 \$417,000.00 0.14% 2 \$527,400.00 0.17% OIT 1 \$184,400.00 0.06% AL 1 \$105,000.00 0.03% GS 1 \$120,000.00 0.04% 5 \$1,220,500.00 0.4% 6 \$1,220,500.00 0.4% 1 \$175,000.00 0.4% 1 \$175,000.00 0.4% 1 \$175,000.00 0.45% 1 \$175,000.00 0.06% 1 \$175,000.00 0.06% 1 \$175,000.00 0.06% 1 \$175,000.00 0.06% 2 \$257,400.00 0.08% 3 \$2,646,410.00 0.88% 4 \$257,400.00 0.15% 2 \$257,400.00 0.09%	1 \$151,916.25 0.05% 0 \$0.00 1 \$74,900.00 0.02% 0 \$0.00 2 \$417,000.00 0.14% 0 \$0.00 1 \$390,000.00 0.13% 0 \$0.00 2 \$455,685.93 0.15% 0 \$0.00 1 \$63,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$527,400.00 0.17% 0 \$0.00 AL 1 \$105,000.00 0.06% 0 \$0.00 AL 1 \$105,000.00 0.04% 0 \$0.00 GS 1 \$120,000.00 0.04% 0 \$0.00 4 \$509,521.08 0.17% 0 \$0.00 5 \$1,349,600.00 0.45% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00	1 \$113,000.00 0.04% 0\$0.00 NA 1 \$74,900.00 0.02% 0\$0.00 NA 1 \$390,000.00 0.14% 0\$0.00 NA 1 \$390,000.00 0.13% 0\$0.00 NA 2 \$455,685.93 0.15% 0\$0.00 NA 4 \$532,200.00 0.18% 0\$0.00 NA 1 \$417,000.00 0.18% 0\$0.00 NA 2 \$457,400.00 0.02% 0\$0.00 NA 1 \$417,000.00 0.14% 0\$0.00 NA 1 \$417,000.00 0.14% 0\$0.00 NA 2 \$527,400.00 0.17% 0\$0.00 NA OIT 1 \$184,400.00 0.06% 0\$0.00 NA 6 \$1,220,500.00 0.4% 0\$0.00 NA 1 \$175,000.00 0.45% 0\$0.00 NA 1 \$175,000.00 0.06% 0\$0.00 NA	1 \$151,916.25

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HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
HOME STATE BANK	1	\$151,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
HOOSAC BANK	2	\$247,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
ICON CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	\$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07% (\$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	\$0.00	NA	0 \$0.00) NA
INDEPENDENT BANK	1	\$39,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	\$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	\$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	\$0.00	NA	0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	\$0.00	NA	0 \$0.00) NA
LAKE AREA BANK	1	\$111,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$195,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$544,600.00	0.18% (\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	\$0.00	NA	0 \$0.00) NA
LEADER BANK, N.A	13	\$4,031,500.00	1.34% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11% (\$0.00	NA	0 \$0.00) NA
LEGACY BANKS	3	\$734,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	3	\$354,500.00				0 \$0.00	
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LIBERTY SAVINGS BANK, FSB							
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%)\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$740,090.00	0.25%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%			0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$153,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$477,787.15	0.16%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$471,400.00	0.16% (0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%			0 \$0.00	
MAX CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%			0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$79,010.51	0.03%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%			0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	7	\$1,472,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	5	\$1,092,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$542,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$978,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$261,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	4	\$611,741.28	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15% 0 \$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

2	\$423,543.51	0.14%	0 \$0.00	NA (\$0.00	NA (
1	\$110,000.00	0.04%	0 \$0.00	NA (3\$0.00	NA (
5	\$956,250.00					
1	\$67,000.00					
10	\$1,750,250.00	0.58%	0 \$0.00	NAC	\$0.00	NA
1	\$90,000.00	0.03%	0 \$0.00	NA C	\$0.00	NA
1	\$154,772.46	0.05%	0\$0.00	NA C	\$0.00	NA (
3	\$519,383.46	0.17%	0 \$0.00	NAC)\$0.00	NA (
1	\$158,500.00					
1	\$323,000.00	0.11%	0 \$0.00	NAC	30.00	NA (
2	\$159,000.00	0.05%	0 \$0.00	NAC	\$0.00	NA
2	\$343,250.00	0.11%	0 \$0.00	NAC) \$0.00	NA
8	\$1,251,833.24	0.42%	0 \$0.00	NAC	\$0.00	NA
32	\$7,567,776.91					
6	\$962,700.00	0.32%	0 \$0.00	NAC	30.00	NA
4	\$332,700.00					
2	\$204,200.00	0.07%	0 \$0.00	NAC	\$0.00	NA
1	\$245,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
3	\$680,971.44	0.23%	0 \$0.00	NAC	\$0.00	NA
4	\$977,937.73	0.32%	0 \$0.00	NAC)\$0.00	NA
2	\$286,500.00	0.09%	0\$0.00	NAC	\$0.00	NA
2	\$470,000.00					
1	\$198,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
	1 5 1 1 1 1 2 2 8 3 2 6 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$110,000.00 5 \$956,250.00 1 \$67,000.00 10 \$1,750,250.00 1 \$90,000.00 1 \$154,772.46 3 \$519,383.46 1 \$158,500.00 1 \$323,000.00 2 \$159,000.00 2 \$1459,000.00 8 \$1,251,833.24 32 \$7,567,776.91 6 \$962,700.00 4 \$332,700.00 2 \$204,200.00 1 \$245,000.00 2 \$204,200.00 2 \$204,200.00 2 \$204,200.00 2 \$204,200.00 2 \$204,200.00 2 \$204,200.00 2 \$204,200.00 2 \$204,200.00 3 \$680,971.44 4 \$977,937.73 2 \$286,500.00 2 \$470,000.00	1 \$110,000.00 0.04% (5 \$956,250.00 0.32% (1 \$67,000.00 0.02% (10 \$1,750,250.00 0.58% (1 \$90,000.00 0.03% (1 \$154,772.46 0.05% (3 \$519,383.46 0.17% (1 \$158,500.00 0.05% (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% (6 \$962,700.00 0.32% (4 \$332,700.00 0.11% (2 \$204,200.00 0.07% (3 \$680,971.44 0.23% (4 \$977,937.73 0.32% (2 \$286,500.00 0.09% (2 \$470,000.00 0.16% (1 \$110,000.00 0.04% 0 \$0.00 5 \$956,250.00 0.32% 0 \$0.00 1 \$67,000.00 0.02% 0 \$0.00 10 \$1,750,250.00 0.58% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 3 \$519,383.46 0.17% 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 2 \$343,250.00 0.11% 0 \$0.00 3 \$1,251,833.24 0.42% 0 \$0.00 32 \$7,567,776.91 2.51% 0 \$0.00 4 \$332,700.00 0.11% 0 \$0.00 2 \$204,200.00 0.07% 0 \$0.00 1 \$245,000.00 0.08% 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	1 \$110,000.00 0.04% 0 \$0.00 NA 0 5 \$956,250.00 0.32% 0 \$0.00 NA 0 1 \$67,000.00 0.02% 0 \$0.00 NA 0 10 \$1,750,250.00 0.58% 0 \$0.00 NA 0 1 \$90,000.00 0.03% 0 \$0.00 NA 0 1 \$154,772.46 0.05% 0 \$0.00 NA 0 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 0.05% 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 \$332,700.00 0.11% 0 \$0.00 NA 0 4 \$332,700.00 0.11% 0 \$0.00 NA 0 2 \$204,200.00 0.32% 0 \$0.00 NA 0 4 \$332,700.00 0.11% 0 \$0.00 NA 0 2 \$245,000.00 0.07% 0 \$0.00 NA 0 4 \$37,937,73 0.32% 0 \$0.00 NA 0 2 \$286,500.00 0.09% 0 \$0.00 NA 0	1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$956,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.02% 0 \$0.00 NA 0 \$0.00 10 \$1,750,250.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,772.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$343,250.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,251,833.24 0.42% 0 \$0.00 NA 0 \$0.00 3 \$7,567,776.91 2.51% 0 \$0.00 NA 0 \$0.00 4 \$332,700.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$332,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$204,200.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$977,937.73 0.32% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 NA 0 \$0.00

PLATINUM HOME MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$237,836.16	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$74,500.00	0.02%	0.00\$0	NA	0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%			0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$316,000.00	0.1%	0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%			0 \$0.00	NA
RANLIFE, INC	1	\$203,976.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	1	\$74,000.00	0.02%		NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$727,100.00	0.24%	0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$406,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$584,947.00	0.19%	\$0.00	NA	0 \$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	S&T BANK	11	\$1,396,984.19	0.46%	0 \$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55				0 \$0.00	
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	4	\$734,863.84	0.24%	0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	3	\$675,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE	3	\$350,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION							
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07% (\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13% (\$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	7	\$1,552,135.00	0.51% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35% (\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$614,190.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$445,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$255,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$793,290.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$368,370.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$375,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	5	\$730,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$182,005.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$615,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$743,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	8	\$1,166,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,711,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	21	\$2,876,690.37	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00		NA 0 \$0.00	NA 0
	Unavailable	304	\$48,467,293.13	16.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,768			0 \$0.00	
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$456,400.00	15.46% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00		NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15% 0 \$0.00	NA 0 \$0.00	NA (
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE	1	\$222,400.00	7.53% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY OF NEW MEXICO							
	THE MONEY SOURCE, INC	1	\$200,000.00	6.77%	\$0.00	NA 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	\$0.00	NA 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%			\$0.00	NA
	Unavailable	1	\$287,000.00	9.72%	0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$2,952,858.02	100%	\$0.00	0	\$0.00	0
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	\$0.00	NA 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	\$0.00	NA 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0 \$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%			\$0.00	NA 0
Total		5	\$1,211,904.07	100%	0 \$0.00	0	\$0.00	0
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	\$0.00	NA 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$735,700.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%			\$0.00	
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0

ST DIT 4	\$854,966.00	0.34%	\$0.00	NA	\$0.00	NA
NK 1	\$182,982.58	0.07%	\$0.00	NA	\$0.00	NA (
GLE DIT 4			\$0.00	NA	\$0.00	
NANCE A	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA
NK, 1	\$203,400.00	0.08%	\$0.00	NA	\$0.00	NA
NK, 1	\$182,170.96	0.07%	\$0.00	NA	\$0.00	NA
1 N	\$410,000.00	0.16% (\$0.00	NA	\$0.00	NA
K FSB 9	\$2,231,400.00	0.89%	0.00	NA	0.00	NA (
JSCH REDIT 1	\$220,200.00					
BANK, 11	\$3,119,849.42	1.25%	\$0.00	NA	\$0.00	NA
K FSB 1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA (
NCIAL 3	\$919,341.11	0.37%	\$0.00	NA	\$0.00	NA
1	\$242,000.00	0.1%	00.00	NA	0.00\$	NA (
ANDER 1						
TH 17	\$4,705,407.70	1.88%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
L 10	\$2,243,309.11	0.9%	0.00\$	NA	\$0.00	NA (
AII 4	\$1,320,341.90	0.53%	0.00	NA	\$0.00	NA (
WEST 10	\$3,181,050.00	1.27%	00.00	NA	00.00	NA (
1	\$415,800.00	0.17%	\$0.00	NA	\$0.00	NA
TTIER, 1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$293,150.00	0.12%	0\$0.00	NA	\$0.00	NA
TAFF DIT 1	\$205,000.00					
1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA (
	DIT 4 NK 1 GLE DIT 4 NANCE 1 NK, 1 NK, 1 SFSB 9 USCH REDIT 1 BANK, 11 K FSB 1 NCIAL 3 NDER 1 TH 17 L 10 VAII 4 WEST 10 TAFF	DIT	DIT	DIT 4 \$854,966.00 0.34% 0 \$0.00 NK 1 \$182,982.58 0.07% 0 \$0.00 GLE DIT 4 \$914,000.00 0.37% 0 \$0.00 NANCE 1 \$264,000.00 0.11% 0 \$0.00 NK, 1 \$203,400.00 0.08% 0 \$0.00 NK, 1 \$182,170.96 0.07% 0 \$0.00 NK, 1 \$182,170.96 0.07% 0 \$0.00 S FSB 9 \$2,231,400.00 0.89% 0 \$0.00 S FSB 9 \$2,231,400.00 0.09% 0 \$0.00 N S FSB 1 \$220,200.00 0.09% 0 \$0.00 N S FSB 1 \$230,000.00 0.09% 0 \$0.00 N S FSB 1 \$230,000.00 0.09% 0 \$0.00 N S FSB 1 \$242,000.00 0.09% 0 \$0.00 N S FSB 1 \$242,000.00 0.1% 0 \$0.00 N S FSB 1 \$242,000.00 0.08% 0 \$0.00 N S FSB 1 \$200,000.00 0.00 0.00 N S FSB 1 \$200,000 0.00 0.00 N S FSB 1 \$200,000 0.00 0.00 N S FSB 1 \$200,0	DIT 4 \$854,966.00 0.34% 0 \$0.00 NA 6 NA 6 NK 1 \$182,982.58 0.07% 0 \$0.00 NA 6 NA 6 NK 1 \$264,000.00 0.37% 0 \$0.00 NA 6 NK 1 \$203,400.00 0.08% 0 \$0.00 NA 6 NK 1 \$182,170.96 0.07% 0 \$0.00 NA 6 NK 1 \$182,170.96 0.09% 0 \$0.00 NA 6 NK 1 \$220,200.00 0.89% 0 \$0.00 NA 6 NK 1 \$220,200.00 0.09% 0 \$0.00 NA 6 NC 1 \$220,200.00 0.09% 0 \$0.00 NA 6 NC 1 \$242,000.00 0.09% 0 \$0.00 NA 6 NC 1 \$242,000.00 0.1% 0 \$0.00 NA 6 NC 1 \$242,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$242,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$200,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$200,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$220,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$241,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$220,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$220,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$241,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$220,000.00 0.08% 0 \$0.00 NA 6 NC 1 \$220,000 0.00 N	DIT 4 \$854,966.00 0.34% 0 \$0.00 NA 0 \$0.00 NK 1 \$182,982.58 0.07% 0 \$0.00 NA 0 \$0.00 DIT 4 \$914,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NANCE 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NK, 1 \$203,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NK, 1 \$182,170.96 0.07% 0 \$0.00 NA 0 \$0.00 NK, 1 \$182,170.96 0.07% 0 \$0.00 NA 0 \$0.00 NK, 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NK, 2 FSB 9 \$2,231,400.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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BAXTER CREDIT UNION	1	\$232,055.00	0.09%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$205,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$1,919,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.17%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$204,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$224,000.00	0.09%	0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19% (\$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$221,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$440,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$250,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00				0 \$0.00	
COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	\$0.00	NA	0 \$0.00) NA
CUSO MORTGAGE, INC	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37%	0.00	NA 0	\$0.00	NA
DIME BANK	1	\$263,000.00	0.11%	00.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11% (0\$0.00		\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	3 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	\$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00			NA 0	\$0.00	NA
EAST WEST BANK	1	\$216,000.00	0.09%	00.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$707,000.00	0.28%	0.00\$	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$176,400.00	0.07%	0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00				\$0.00	
FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75% (0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16% (0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0.00	NA 0	\$0.00	NA

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FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,136,547.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK	25	\$7,137,516.27	2.86%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC	2	\$773,000.00	0.31%	0 80 00	NA	0 \$0.00) NA (
BANK						Ц	
FIRST UNITED BANK	1	\$362,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	\$0.00	NA	0 \$0.00) NA(
FREMONT BANK	26	\$7,340,648.93	2.94%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	17	\$4,707,100.00	1.89%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	\$0.00	NA	0 \$0.00) NA(
GECU	1	\$284,800.00	0.11%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$193,000.00	0.08%	0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	\$0.00	NA	0 \$0.00) NA(
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	\$0.00	NA	0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	\$0.00	NA	0 \$0.00) NA(
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,589,246.97	1.04%	0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	\$0.00	NA	0 \$0.00) NA (
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HOME STATE BANK	1	\$191,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
HOMETOWN BANK	2	\$561,879.95	0.23%	0 \$0.00	NA	0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0 \$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0 \$0.00) NA	0 \$0.00) NA
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0 \$0.00	NA	0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0 \$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$331,900.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0 \$0.00	NA	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
LEADER BANK, N.A	16	\$4,260,300.00	1.71%	0 \$0.00	NA	0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	10	\$3,190,500.00	1.28%	0 \$0.00	NA	0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0 \$0.00) NA	0 \$0.00) NA
LEGACY BANKS	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
LENDUS, LLC	9	\$2,438,550.00	i i	0 \$0.00		0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0 \$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MACON BANK, INC	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
MAGNA BANK	4	\$1,150,505.50	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$1,249,241.31	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$211,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$870,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0

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NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$432,525.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$414,170.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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

STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,270,050.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0 \$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	2	\$469,493.69	0.19%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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	COMPANY, LLC	1		11 1		Ī
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$662,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	VERITY CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149		16.1% 0 \$0.00	NA 0 \$0.00	NA
Total		941	\$249,686,927.53	100% 0 \$0.00	0 \$0.00	(
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$203,959.25	0.08% 0 \$0.00	NA 0 \$0.00	NA

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ALLSOUTH FEDERAI CREDIT UNION		\$265,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$419,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$213,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$984,653.49	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	10	\$2,257,833.31	0.9%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$378,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	11	\$3,225,561.00	1.29%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0 \$0.00	NA	0 \$0.00) NA(
BANKNEWPORT	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0 \$0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$1,332,951.00	0.53% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00				0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	4	\$1,048,500.00	0.42%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07% 0) \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$590,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0) \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$394,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07% 0) \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,246,840.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
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CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$931,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0 \$0.00	NA	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 \$0.00	NAO
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,636,350.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$595,322.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,222,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$3,840,096.72	1.54% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$679,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	2	\$548,817.51	0.22% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	34	\$10,051,176.50	4.02% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	20	\$5,006,300.00	2% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$217,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,646,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA(
HEARTLAND BANK	7	\$1,842,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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HOME FEDERAL SAVINGS BANK							
HOME STATE BANK	1	\$242,100.00	0.1%	0.00\$0	NA	0 \$0.00	NA
HOMETOWN BANK	3	\$822,000.00	0.33%			0 \$0.00	NA
HONOR BANK	2	\$599,000.00	0.24%			0 \$0.00	NA
HSBC MORTGAGE		·					
CORPORATION (USA)	1	\$205,000.00	0.08%) \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	12	\$3,350,000.00	1.34%	0.00\$	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	11	\$3,627,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	6	\$1,986,265.00	0.79%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	7	\$1,794,115.64	0.72%			0 \$0.00	NA
MARINE BANK	4	\$987,792.24		0.00\$	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$400,000.00	0.16%	00.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$178,900.00	0.07%	00.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,896,500.00	0.76%	0\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$327,076.61	0.13%	00.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%			0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$285,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$738,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	3	\$981,000.00	0.39%	0 \$0.00	NA	0.00\$	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0 \$0.00	NA	\$0.00	NA
	8	\$1,871,196.78	0.75%	0 \$0.00	NA	\$0.00	NA
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NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
OAK BANK	2	\$474,325.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$180,000.00	0.07%	0 \$0.00		0 \$0.00	1
OLD FORT BANKING COMPANY	1	\$245,000.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0 \$0.00	NA	0 \$0.00	NAO
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74		0 \$0.00		0 \$0.00	
PEOPLES BANK	3	\$777,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0

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PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$507,000.00	0.2%	0 \$0.00	NA N	0 \$0.00	NA (
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0.00		0 \$0.00	
RIGHT START MORTGAGE, INC	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$228,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0\$0.00	NA	0 \$0.00	
ST. MARYS BANK	1	\$175,950.00	0.07%	0 \$0.00	NA N	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$595,800.00	0.24%	0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	. DBA	\$1,211,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CRE UNION	EDIT 7	\$1,586,424.38	0.63%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FE CREDIT UNIO		\$258,921.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FI CREDIT UNIO		\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS F CREDIT UNIO	')	\$644,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOG CREDIT UNIO		\$643,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTIN NATIONAL B	SANK 19	\$5,532,086.19	2.21%	0 \$0.00	NA	0 \$0.00	NA
THE NATION BANK OF INDIANAPOL	3	\$1,030,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE NATION BANK OF OA HARBOR		\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
THE PARK BA	ANK 4	\$1,273,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CR UNION		\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE TRADER NATIONAL B	71	\$620,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDI CREDIT UNIO	1 61	\$1,677,182.13	0.67%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COU BANC MORT SERVICES, IN	GAGE 1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
TRAVERSE C STATE BANK	71	\$658,815.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL (UNION	CREDIT 1	\$225,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
ULSTER SAV BANK	TINGS 1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BA	NK 5	\$1,404,862.21	0.56%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BAN TRUST	IK & 2	\$496,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED BAN UNION	IK OF 1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NA BANK AND T		\$793,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
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CO					
VALLEY NATIONAL BANK	3	\$904,412.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$198,630.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$587,509.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	138	\$37,775,753.70	15.13% 0 \$0.00	NA 0 \$0.00	NA
	927	\$249,900,992.85	100% 0 \$0.00	0 \$0.00	0
IST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALBERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTAONE FEDERAL	CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 138 927 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTAONE FEDERAL 1	CO	CO	VALLEY NATIONAL BANK

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AMEGY MOR	t to the second	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIR FEDERAL CRI		\$512,909.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN B CENTER	ANK 1	\$101,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN B N.A	3	\$293,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN E. FEDERAL CRI UNION		\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FI SAVINGS BAN	I XI	\$791,850.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN S. BANK, F.S.B	AVINGS 2	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STA CREDIT UNIO	1 '71	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBAN	K 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOU BANK	1 1	\$479,700.00			NA
BANK OF ABI AND TRUST O		\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	, 15	\$1,454,471.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STA	ANLY 11	\$1,040,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	N 1	\$103,110.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND S FEDERAL CRI UNION		\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANI	KS 1	\$105,000.00			
BLACKHAWK BANK		\$209,400.00			NA
CARROLLTON	N BANK 1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BA	NK OF 1	\$102,000.00			
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SA' BANK	VINGS 3	\$283,429.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STA BANK	ATE 1	\$104,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANI	K 1	\$90,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D	1	\$102,500.00		1 1 1	NA

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CENTURY LENDING							
CITIZENS STATE BANK	3	\$283,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,880.50	0.18%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$299,100.00	0.6%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.19%	\$0.00		0 \$0.00	
CU COMMUNITY, LLC	1	\$109,150.00	0.22%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$185,000.00	0.37%	00.00	NA	0 \$0.00	NA
DIME BANK	4	\$398,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	\$0.00	NA	0 \$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	\$0.00	NA	0 \$0.00	N.A
DUPONT STATE BANK	2	\$191,443.92	0.39%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.2%	0.00	NA	0 \$0.00	N/
EASTWOOD BANK	1	\$105,000.00	0.21%	0.00	NA	0 \$0.00	N/
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	\$0.00	NA	0 \$0.00	N/
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0.00	NA	0 \$0.00	N/

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FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$294,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0 \$0.00		0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00		0 \$0.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$803,400.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	4	\$370,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
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VA	MISSISSIPPI ALLEY CREDIT NION	3	\$291,200.00	0.59%	0 \$0.00	NA	\$0.00	NA 0
ILI	LINI BANK	2	\$185,547.78	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	LINOIS NATIONAL ANK	6	\$604,530.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
PO CR	LINOIS STATE DLICE FEDERAL REDIT UNION	2	\$197,950.16	0.4%	0 \$0.00	NA	0 \$0.00	NA
FE	ERN SCHOOLS DERAL CREDIT NION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	ANGLEY FEDERAL REDIT UNION	2	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	EA COUNTY STATE ANK	1	\$93,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
LC PO	OS ANGELES DLICE FEDERAL REDIT UNION	1	\$89,984.56	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FII	AIN STREET NANCIAL FEDERAL REDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	ARINE BANK	29	\$2,890,339.40	5.83%	0 \$0.00	NA	0 \$0.00	NA 0
	EMBER HOME DAN, L.L.C	1	\$94,800.00		0 \$0.00		0 \$0.00	
MI NA	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
MI VA	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$108,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
MI FE	ID MINNESOTA DERAL CREDIT NION	2	\$188,500.00	0.38%	0 \$0.00	NA (0 \$0.00	NA 0
MI	IDWEST BANK OF ESTERN ILLINOIS	1	\$103,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MI FIN	IDWEST NANCIAL CREDIT NION	1	\$97,600.00	0.2%	0 \$0.00	NA (0 \$0.00	NA 0
	FFLINBURG BANK TRUST COMPANY	3	\$298,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
MI	ISSOULA FEDERAL REDIT UNION	3	\$296,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
MI	ISSOURI CREDIT NION	11	\$1,000,550.00	2.02%	0 \$0.00	NA	0 \$0.00	NA 0
NA FE	ASSAU EDUCATORS DERAL CREDIT NION	2	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0

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NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAV BANK	INGS 1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHI INVESTMENT COMPANY	O 1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NUMERICA CRE UNION	DIT 1	\$91,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDE CREDIT UNION	RAL 1	\$95,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSI' CREDIT UNION	TY 1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CF UNION	REDIT 2	\$207,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK TRUST COMPAN PICKETT COUNT	IY OF 1	\$103,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDI' UNION	Т 7	\$663,700.00	1.34%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$286,308.33	0.58%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STA BANK	ATE 1	\$98,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDI UNION	IT 2	\$212,195.00	0.43%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK	FSB 1	\$103,194.49	0.21%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CRE UNION	DIT 1	\$95,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNT MORTGAGE COMPANY	AIN 2	\$189,532.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0.00	NA
SABINE STATE I AND TRUST COMPANY	BANK 1	\$107,000.00	0.22%	0 \$0.00	NA	\$0.00	
SAN ANTONIO FEDERAL CRED	IT 1	\$95,685.00	0.19%	0 \$0.00	NA	\$0.00	NA
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UNION (SAFCU)					
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$303,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$98,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	2	\$187,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$186,850.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	2	\$186,604.29	0.38% 0 \$0.00	NA 0 \$0.00	N.

TAYLOR COUNTY BANK					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$404,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$103,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$193,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$685,930.40	1.38% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,000.00		NA 0 \$0.00	NA
	Unavailable	110	\$10,572,533.44	21.39% 0 \$0.00	NA 0 \$0.00	NA
Total		510	\$49,549,653.34	100% 0 \$0.00	0 \$0.00	
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$110,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00		NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		2	\$240,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (

ARIZONA STATE CREDIT UNION							
BANCORPSOUTH BANK	2	\$232,500.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	7	\$828,966.00	2.46% 0	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$243,500.00	0.72% 0	\$0.00	NA 0	\$0.00	NA (
BANK OF WASHINGTON	2	\$233,465.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$356,800.00	1.06% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$122,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$118,400.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$116,271.00	0.34% 0	\$0.00	NA 0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,700.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	3	\$347,150.00	1.03% 0	\$0.00	NA 0	\$0.00	NA (
CU COMMUNITY, LLC	1	\$114,950.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37% 0		NA 0	\$0.00	NA
DENALI STATE BANK	1	\$114,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA (

DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$107,706.40	0.32%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$110,000.00				0 \$0.00	
FARMERS STATE BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$116,800.00	0.35%	0.00	NA	0 \$0.00	NA (
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$233,461.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$221,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$111,000.00				0 \$0.00	
CREDIT CITION							

GUARDIAN MORTGAGE COMPANY INC	7	\$823,066.97	2.44% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$123,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0		NA 0	\$0.00	NA
MACON BANK, INC	1	\$110,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK	10	\$1,153,058.84	3.42% 0	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$225,500.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$121,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$114,800.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	3	\$351,000.00	1.04% 0	\$0.00	NA 0	\$0.00	NA

ORNL FEDERAL CREDIT UNION					
PARK BANK	2	\$243,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$344,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
POPULAR MORTGAGE, INC	2	\$221,919.91	0.66% 0 \$0.00	NA 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
PREVAIL CREDIT UNION	1	\$114,518.21	0.34% 0 \$0.00	NA 0 \$0.00	NA (
RBC BANK (USA)	2	\$219,036.41	0.65% 0 \$0.00	NA 0 \$0.00	NA (
RED CANOE CREDIT UNION	2	\$224,539.15	0.67% 0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
SIUSLAW BANK	1	\$116,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$116,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$119,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$236,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (

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	THE CALIFORNIA CREDIT UNION					
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		5	\$584,300.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,022,581.66		NA 0 \$0.00	NA
Total		289	\$33,730,291.74	100% 0 \$0.00	0 \$0.00	
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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		1					
ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$416,250.00	0.64%	0.00\$	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	\$0.00		0 \$0.00	
AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$260,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$142,000.00	0.22%	0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$135,500.00	0.21%	0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$269,706.00				0 \$0.00	
BANK OF STANLY	6	\$847,900.00	1.3%	0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$425,080.00				0 \$0.00	
BANKIOWA	1	\$139,000.00	0.21%	0.00	NA	0 \$0.00	NA (

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

FARMERS STATE BANK					
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$527,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	4	\$128,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK MORTGAGE							
COMPANY, LLC							
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0.00\$	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0.00\$	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0.00\$	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,903,596.10	2.92%	3 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0.00	NA	0 \$0.00	NA
HOME BANK	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$270,300.00				0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$285,500.00	0.44%	0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00				0 \$0.00	
ILLINI BANK	2	\$253,348.20	0.39%	ე \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6					0 \$0.00	
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0.00\$	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	00.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%)\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	O.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	
MACON BANK, INC MAIN STREET FINANCIAL FEDERAL	1	\$130,500.00 \$133,000.00		0 \$0.00 0 \$0.00		0 \$0.00	
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CREDIT UNION	23	¢2 075 510 22	A 710	0 \$0 00	NT A	0 \$0 00	NT A
MARINE BANK	23	\$3,075,512.33	4.71%	00.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	5	\$682,953.67	1.05%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00				0 \$0.00	NA
MIDWESTONE BANK	2	\$272,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0 \$0.00	NA	0\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
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OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$427,450.00				0 \$0.00	
ORRSTOWN BANK	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA(
PARK BANK	2	\$260,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	1	\$149,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$126,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00				0 \$0.00	
RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0 \$0.00	NA	0 \$0.00	NA

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SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$146,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$545,400.00				0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$543,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

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UNITED BANK & TRUST	1	\$149,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$822,188.26	1.26% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	83	\$11,394,928.49	17.42% 0 \$0.00	NA 0 \$0.00	NA (
	476	\$65,253,573.71	100% 0 \$0.00	0 \$0.00	(
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ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$316,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00		NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$169,355.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK,	1	\$149,779.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					
	TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN	TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN	TRUST	TRUST UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT 4 \$545,860.00 0.84% 0 \$0.00 VIRGINIA CREDIT 1 \$144,000.00 0.22% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$434,200.00 0.67% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$147,000.00 0.23% 0 \$0.00 Unavailable 83 \$11,394,928.49 17,42% 0 \$0.00 ABACUS FEDERAL \$1 \$170,000.00 0.28% 0 \$0.00 ABACUS FEDERAL \$1 \$170,000.00 0.28% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$150,000.00 0.25% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$150,000.00 0.25% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 2 \$316,900.00 0.52% 0 \$0.00 ALABAMA ONE CREDIT UNION 2 \$316,900.00 0.52% 0 \$0.00 ALABAMA ONE CREDIT UNION 2 \$325,000.00 0.52% 0 \$0.00 ALABAMA ONE CREDIT UNION 2 \$325,000.00 0.53% 0 \$0.00 ALABAMA CONA 2 \$325,000.00 0.53% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 9 \$1,432,133.00 2.35% 0 \$0.00 AMERICA BANK 8 TRUST OF THE 1 \$162,000.00 0.27% 0 \$0.00 AMERICAN BANK 1 \$169,355.00 0.28% 0 \$0.00 AMERICAN BANK 1 \$169,355.00 0.28% 0 \$0.00 AMERICAN FEDERAL 2 \$306,625.00 0.5% 0 \$0.00	TRUST 1 \$149,800.00 0.23% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 6 \$822,188.26 1.26% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 4 \$545,860.00 0.84% 0 \$0.00 NA 0 \$0.00 UNION UNION 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION INC 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION INC 1 \$147,000.00 0.23% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$11,394,928.49 17.42% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$11,394,928.49 17.42% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$11,394,928.49 17.42% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$11,394,928.49 17.42% 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$

AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$487,000.00	0.8%	\$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	\$0.00	NA	0 \$0.00	NA(
BANCORPSOUTH BANK	3	\$479,200.00	0.79%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$321,200.00	0.53%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$803,100.00	1.32%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$160,580.00	0.26%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$161,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$162,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$162,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$159,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$166,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	1	\$171,100.00	0.28%	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	1	\$173,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	2	\$334,000.00				0 \$0.00	
DENALI STATE BANK	2	\$310,000.00	0.51%	\$0.00	NA	0 \$0.00	NA (

DIME BANK	3	\$474,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK					
AND TRUST	10	\$1,567,610.85	2.58% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DUPACO					
COMMUNITY CREDIT	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION					
E-CENTRAL CREDIT		4.7 0.000.00	0.200	3.7.4. 0 do 00	37.
UNION	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$327,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT					
UNION	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT					
UNION	1	\$168,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE					
BANK	1	\$167,604.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL			 		
PARTNERS CREDIT	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$134,000.00	0.23% 0 \$0.00	NA 0 50.00	INA
FIRST AMERICAN	2	\$407,000,00	0.9207 0.50 00	NIA O CO OO	NT A
INTERNATIONAL BANK	3	\$497,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	5	\$795,202.54	1.31% 0 \$0.00	NA 0 \$0.00	NA
RICHMOND, NA					
FIRST FEDERAL	2	\$311,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LOUISIANA		, ,			
FIRST FEDERAL					
BANK OF THE	6	\$946,100.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
FIRST FEDERAL	2	\$310,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		ψ210,100.00	0.0170 0 00.00	1110 00.00	1 17 1
FIRST HAWAIIAN	6	\$959,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ222,200.00	1.55 /6 σ φ0.00	111 Ο ΨΟ.ΟΟ	11/1
FIRST INTERSTATE	2	\$318,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK	2	φ310,000.00	0.32 // 0 \$0.00	1VA 0 \$0.00	NA
FIRST NATIONAL	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA	1	\$170,000.00	0.28% 0 \$0.00	NA 0 50.00	NA
FIRST NATIONAL	1	¢1.66.250.00	0.2707 0.50 00	NIA O CO OO	NT A
BANK OF GILLETTE	1	\$166,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	1	¢156,000,00	0.26% 0.40.00	NIA O DO CO	BT 4
BANK	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK		# 1.60.000.00	0.00% 0.10.5	.	
OF ILLINOIS	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$321,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &		φυΔ1,000.00			
TRUST	2	\$323,380.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	3	\$466.500.00	0.77% 0 \$0.00	NA 0 \$0.00	NT A
FULTON BANK		\$466,500.00			NA
	2	\$329,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

2	\$307,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
6	\$961,550.00	1.58% (\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
4	\$612,280.61	1.01%	\$0.00	NA	0 \$0.00	NA
2	\$337,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$476,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
2	\$316,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$628,475.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$172,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$160,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$320,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$151,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$166,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$319,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$152,450.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$151,900.00	0.25%	\$0.00	NA	0 \$0.00	
15	\$2,444,849.58	4.02%	\$0.00	NA	0 \$0.00	NA
2	\$316,139.08	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$152,023.70	0.25%	\$0.00	NA	0 \$0.00	NA
	6 1 4 2 1 3 2 1 4 1 1 1 2 1 1 1 2 1 1 5 2	6 \$961,550.00 1 \$160,000.00 4 \$612,280.61 2 \$337,800.00 1 \$165,000.00 2 \$316,300.00 1 \$155,000.00 1 \$172,900.00 1 \$160,500.00 2 \$320,000.00 1 \$151,300.00 1 \$166,400.00 2 \$319,000.00 1 \$152,450.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00	6 \$961,550.00 1.58% 6 1 \$160,000.00 0.26% 6 4 \$612,280.61 1.01% 6 2 \$337,800.00 0.55% 6 1 \$165,000.00 0.27% 6 2 \$316,300.00 0.52% 6 4 \$628,475.00 1.03% 6 1 \$172,900.00 0.28% 6 1 \$160,500.00 0.26% 6 2 \$320,000.00 0.53% 6 1 \$151,300.00 0.25% 6 1 \$166,400.00 0.27% 6 2 \$319,000.00 0.25% 6 1 \$152,450.00 0.25% 6 1 \$151,900.00 0.25% 6 1 \$151,900.00 0.25% 6 2 \$319,000.00 0.25% 6 1 \$151,900.00 0.25% 6 2 \$319,000.00 0.25% 6 2 \$319,000.00 0.25% 6 2 \$319,000.00 0.25% 6 2 \$319,000.00 0.25% 6 2 \$319,000.00 0.25% 6 2 \$319,000.00 0.25% 6 2 \$316,139.08 0.52% 6 2 \$316,139.08 0.52% 6	6 \$961,550.00 1.58% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 4 \$612,280.61 1.01% 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 1 \$165,000.00 0.27% 0 \$0.00 2 \$316,300.00 0.52% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$172,900.00 0.25% 0 \$0.00 1 \$160,500.00 0.26% 0 \$0.00 1 \$151,300.00 0.26% 0 \$0.00 1 \$151,300.00 0.25% 0 \$0.00 1 \$166,000.00 0.25% 0 \$0.00 1 \$166,400.00 0.27% 0 \$0.00 1 \$152,450.00 0.25% 0 \$0.00 1 \$152,450.00 0.25% 0 \$0.00 1 \$151,900.00 0.25% 0 \$0.00 1 \$151,900.00 0.25% 0 \$0.00 2 \$319,000.00 0.25% 0 \$0.00 2 \$319,000.00 0.25% 0 \$0.00 1 \$152,450.00 0.25% 0 \$0.00 1 \$151,900.00 0.25% 0 \$0.00 1 \$151,900.00 0.25% 0 \$0.00 2 \$316,139.08 0.52% 0 \$0.00	6 \$961,550.00 1.58% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 4 \$612,280.61 1.01% 0 \$0.00 NA 2 \$337,800.00 0.55% 0 \$0.00 NA 1 \$165,000.00 0.27% 0 \$0.00 NA 3 \$476,000.00 0.78% 0 \$0.00 NA 2 \$316,300.00 0.52% 0 \$0.00 NA 4 \$628,475.00 1.03% 0 \$0.00 NA 1 \$172,900.00 0.28% 0 \$0.00 NA 1 \$172,900.00 0.26% 0 \$0.00 NA 2 \$320,000.00 0.53% 0 \$0.00 NA 1 \$151,300.00 0.25% 0 \$0.00 NA 1 \$151,300.00 0.25% 0 \$0.00 NA 1 \$151,300.00 0.25% 0 \$0.00 NA 2 \$320,000.00 0.25% 0 \$0.00 NA 1 \$151,300.00 0.25% 0 \$0.00 NA 1 \$152,450.00 0.25% 0 \$0.00 NA 1 \$152,450.00 0.25% 0 \$0.00 NA 2 \$316,139.08 0.52% 0 \$0.00 NA	6 \$961,550.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$612,280.61 1.01% 0 \$0.00 NA 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$476,000.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$316,300.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$628,475.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,300.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$152,450.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$152,444,849.58 4.02% 0 \$0.00 NA 0 \$0.00

	-		1			
2	\$319,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
2	\$321,250.00	0.53%	\$0.00	NA	\$0.00	NA(
1	\$158,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$164,246.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$330,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
9	\$1,439,750.00	2.37%	\$0.00	NA	0 \$0.00	NA
1	\$154,125.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$305,000.00	0.5%	\$0.00	NA	\$0.00	NA
2	\$338,471.88	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$310,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$312,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$463,524.40	0.76%	\$0.00	NA	\$0.00	NA
2	\$328,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$309,500.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$342,432.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$151,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$317,698.00	0.52%	00.00	NA	0.00	NA (
1	\$168,000.00	-		1		
1	\$160,700.00					
	2 1 1 2 9 1 2 2 2 2 2 1 1 1 1 1 2 1 1 1 1	2 \$321,250.00 1 \$158,400.00 1 \$164,246.00 2 \$330,000.00 9 \$1,439,750.00 1 \$154,125.00 2 \$305,000.00 2 \$312,000.00 2 \$312,000.00 3 \$463,524.40 2 \$328,000.00 2 \$328,000.00 1 \$155,000.00 2 \$342,432.00 1 \$165,000.00 1 \$151,750.00 2 \$317,698.00 1 \$168,000.00	2 \$321,250.00 0.53% 0 1 \$158,400.00 0.26% 0 1 \$164,246.00 0.27% 0 2 \$330,000.00 0.54% 0 9 \$1,439,750.00 2.37% 0 1 \$154,125.00 0.25% 0 2 \$305,000.00 0.5% 0 2 \$338,471.88 0.56% 0 2 \$312,000.00 0.51% 0 2 \$312,000.00 0.51% 0 3 \$463,524.40 0.76% 0 2 \$328,000.00 0.54% 0 2 \$309,500.00 0.51% 0 1 \$155,000.00 0.25% 0 1 \$165,000.00 0.25% 0 1 \$165,000.00 0.25% 0 2 \$317,698.00 0.52% 0 2 \$317,698.00 0.52% 0 1 \$168,000.00 0.28% 0	2 \$321,250.00 0.53% 0 \$0.00 1 \$158,400.00 0.26% 0 \$0.00 1 \$164,246.00 0.27% 0 \$0.00 2 \$330,000.00 0.54% 0 \$0.00 9 \$1,439,750.00 2.37% 0 \$0.00 1 \$154,125.00 0.25% 0 \$0.00 2 \$338,471.88 0.56% 0 \$0.00 2 \$310,000.00 0.51% 0 \$0.00 2 \$312,000.00 0.51% 0 \$0.00 2 \$312,000.00 0.51% 0 \$0.00 2 \$328,000.00 0.54% 0 \$0.00 2 \$328,000.00 0.54% 0 \$0.00 1 \$155,000.00 0.51% 0 \$0.00 1 \$155,000.00 0.55% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$165,000.00 0.25% 0 \$0.00 1 \$165,000.00 0.25% 0 \$0.00 1 \$151,750.00 0.25% 0 \$0.00 1 \$151,750.00 0.25% 0 \$0.00 1 \$151,750.00 0.25% 0 \$0.00 1 \$168,000.00 0.28% 0 \$0.00	2 \$321,250.00 0.53% 0 \$0.00 NA 1 \$158,400.00 0.26% 0 \$0.00 NA 1 \$164,246.00 0.27% 0 \$0.00 NA 2 \$330,000.00 0.54% 0 \$0.00 NA 9 \$1,439,750.00 2.37% 0 \$0.00 NA 1 \$154,125.00 0.25% 0 \$0.00 NA 2 \$305,000.00 0.5% 0 \$0.00 NA 2 \$338,471.88 0.56% 0 \$0.00 NA 2 \$310,000.00 0.51% 0 \$0.00 NA 2 \$312,000.00 0.51% 0 \$0.00 NA 3 \$463,524.40 0.76% 0 \$0.00 NA 2 \$328,000.00 0.51% 0 \$0.00 NA 2 \$328,000.00 0.51% 0 \$0.00 NA 1 \$155,000.00 0.51% 0 \$0.00 NA 2 \$342,432.00 0.56% 0 \$0.00 NA 1 \$155,000.00 0.25% 0 \$0.00 NA 1 \$151,750.00 0.25% 0 \$0.00 NA 1 \$151,750.00 0.25% 0 \$0.00 NA 2 \$317,698.00 0.52% 0 \$0.00 NA 1 \$168,000.00 0.28% 0 \$0.00 NA	2 \$321,250.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$164,246.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.54% 0 \$0.00 NA 0 \$0.00 9 \$1,439,750.00 2.37% 0 \$0.00 NA 0 \$0.00 1 \$154,125.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$338,471.88 0.56% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$339,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,750.00 0.25% 0 \$0.00 NA 0 \$0.00

PIONEER CREDIT UNION	4	\$646,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
ROUNDBANK	1	\$150,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$315,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$306,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (

L	THE CALIFORNIA CREDIT UNION					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34		NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (
	VERITY CREDIT UNION	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$12,769,747.23		NA 0 \$0.00	NA (
Total	_	379	\$60,865,949.88	100% 0 \$0.00	0 \$0.00	(
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$49,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$74,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$810,017.00	1.81% 0 \$0.00	NA 0 \$0.00	NA

2	\$143,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$235,125.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
7	\$466,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$268,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$151,500.00	0.34%	0.00	NA	0 \$0.00	NA
3	\$224,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$149,046.84	0.33%	0 \$0.00	NA	0 \$0.00	NA
5	\$279,550.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
2	\$146,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
31	\$1,966,166.00	4.38%	0 \$0.00	NA	0 \$0.00	NA
5	\$296,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$100,000.00					
2	\$121,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$138,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$179,055.59	0.4%	0\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1 4 7 2 1 4 2 3 3 2 31 5 2 2 1 1 1 1 1 2	1 \$80,000.00 4 \$235,125.00 7 \$466,500.00 2 \$152,700.00 4 \$268,000.00 4 \$268,000.00 2 \$151,500.00 2 \$149,046.84 5 \$279,550.00 2 \$146,550.00 2 \$146,550.00 2 \$100,000.00 2 \$121,400.00 1 \$84,300.00 1 \$40,000.00 1 \$60,000.00 2 \$138,900.00 2 \$138,900.00 3 \$179,055.59	1 \$80,000.00 0.18% 4 \$235,125.00 0.52% 7 \$466,500.00 1.04% 2 \$152,700.00 0.34% 1 \$81,000.00 0.18% 4 \$268,000.00 0.6% 2 \$151,500.00 0.34% 3 \$224,200.00 0.5% 2 \$149,046.84 0.33% 5 \$279,550.00 0.62% 2 \$146,550.00 0.33% 31 \$1,966,166.00 4.38% 5 \$296,500.00 0.66% 2 \$100,000.00 0.22% 2 \$121,400.00 0.27% 1 \$84,300.00 0.19% 1 \$40,000.00 0.09% 1 \$60,000.00 0.13% 1 \$70,000.00 0.16% 2 \$138,900.00 0.31% 3 \$179,055.59 0.4%	1 \$80,000.00 0.18% 0 \$0.00 4 \$235,125.00 0.52% 0 \$0.00 7 \$466,500.00 1.04% 0 \$0.00 2 \$152,700.00 0.34% 0 \$0.00 4 \$268,000.00 0.6% 0 \$0.00 2 \$151,500.00 0.34% 0 \$0.00 3 \$224,200.00 0.5% 0 \$0.00 2 \$149,046.84 0.33% 0 \$0.00 2 \$146,550.00 0.33% 0 \$0.00 3 \$1,966,166.00 4.38% 0 \$0.00 3 \$296,500.00 0.66% 0 \$0.00 2 \$100,000.00 0.22% 0 \$0.00 3 \$296,500.00 0.66% 0 \$0.00 2 \$121,400.00 0.27% 0 \$0.00 1 \$84,300.00 0.13% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 2 \$138,900.00 0.31% 0 \$0.00 3 \$179,055.59 0.4% 0 \$0.00	1 \$80,000.00 0.18% 0 \$0.00 NA 4 \$235,125.00 0.52% 0 \$0.00 NA 7 \$466,500.00 1.04% 0 \$0.00 NA 2 \$152,700.00 0.34% 0 \$0.00 NA 1 \$81,000.00 0.18% 0 \$0.00 NA 4 \$268,000.00 0.6% 0 \$0.00 NA 2 \$151,500.00 0.34% 0 \$0.00 NA 3 \$224,200.00 0.5% 0 \$0.00 NA 2 \$149,046.84 0.33% 0 \$0.00 NA 2 \$146,550.00 0.33% 0 \$0.00 NA 2 \$146,550.00 0.33% 0 \$0.00 NA 31 \$1,966,166.00 4.38% 0 \$0.00 NA 2 \$100,000.00 0.22% 0 \$0.00 NA 2 \$121,400.00 0.27% 0 \$0.00 NA 1 \$84,300.00 0.13% 0 \$0.00 NA 1 \$59,500.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$59,500.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 3 \$179,055.59 0.4% 0 \$0.00 NA	1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$235,125.00 0.52% 0 \$0.00 NA 0 \$0.00 7 \$466,500.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$152,700.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$268,000.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$268,000.00 0.6% 0 \$0.00 NA 0 \$0.00 3 \$224,200.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$149,046.84 0.33% 0 \$0.00 NA 0 \$0.00 5 \$279,550.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$146,550.00 0.33% 0 \$0.00 NA 0 \$0.00 31 \$1,966,166.00 4.38% 0 \$0.00 NA 0 \$0.00 5 \$296,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$84,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$84,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$84,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$138,900.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$179,055.59 0.4% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST BANK	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	7	\$417,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$69,728.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$70,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$56,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$151,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$229,026.36	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	4	\$243,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE	2	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC		I			

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FAIRWINDS CREDIT UNION							
FARMERS STATE BANK	5	\$350,754.99	0.78%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59% (\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29% (\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,250.00	0.17% (\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09% (\$0.00	NA	\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	\$0.00	NA	\$0.00	NA (
						-	

FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$221,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$426,050.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$80,475.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	10	\$572,438.73	1.28% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$73,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$139,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$56,260.88	0.13% 0 \$0.00	NA 0 \$0.00	NA (

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$82,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%			0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$110,000.00	0.25%			0 \$0.00	NA
MARINE BANK	34	\$2,189,781.45	4.88%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$265,364.09	0.59%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	\$0.00		0 \$0.00	NA
	3	\$190,500.00	0.42%	\$0.00	NA	0 \$0.00	NA

NUMERICA CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$65,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$82,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40		0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$110,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$73,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$71,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
SIUSLAW BANK	1	\$67,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00				0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	\$0.00	NA	0 \$0.00) NA(
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	\$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	\$0.00	NA	0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	\$0.00	NA	0 \$0.00) NA
SUTTON BANK	2	\$157,750.00	0.35%	0\$0.00	NA	0 \$0.00) NA (
TAYLOR COUNTY BANK	2	\$120,166.08				0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	\$0.00	NA	0 \$0.00) NA(
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00) NA(
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	\$0.00	NA	0 \$0.00) NA

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	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$65,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA (
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$388,500.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$77,000.00	0.17%	\$0.00	NA 0 \$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$58,871.34	0.13% 0	\$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74% 0	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$148,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$128,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	\$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75% 0	\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$205,650.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$10,422,733.20	1		NA 0 \$0.00	NA (
Total		700	\$44,864,963.18	100% 0	\$0.00	0 \$0.00	0
31416W6K3		1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ALLIANCE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 5	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,014,950.00	0.39% 0 \$0.00	NA 0 5	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	6	\$1,297,850.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	14	\$3,461,800.00	1.32% 0 \$0.00	NA 0	\$0.00	NA
	4	\$823,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA

ARIZONA STATE CREDIT UNION							
AUBURNBANK	6	\$1,521,400.00	0.58%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$630,845.93	0.24%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00	NA(
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,451,000.00	0.55%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	9	\$2,408,800.00	0.92%	0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$335,755.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$247,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$574,000.00	0.22%	00.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$252,000.00	0.1%	0.00\$	NA	0 \$0.00	NA (
BETTER BANKS	1	\$300,000.00	0.11%	0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$652,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	\$0.00	NA	0 \$0.00	NA

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CIS FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$317,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$275,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00				0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0.00	NA	0 \$0.00	NA
DENALI STATE BANK	7	\$1,463,500.00	0.56%	0.00	NA	0 \$0.00	NA
DIME BANK	6	\$1,639,000.00	0.63%	0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$253,611.13	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

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EAST BOSTON SAVINGS BANK							
EAST WEST BANK	1	\$243,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
EASTWOOD BANK	2	\$632,250.00				0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00				0 \$0.00	
FARMERS BANK & TRUST	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$214,598.76	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$690,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	4	\$1,022,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMPANY FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,634,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$752,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,297,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$689,203.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY LOAN AND REAL ESTATE	1	\$247,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N

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COMPANY							
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	33	\$7,936,168.79	3.04%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$1,393,400.00				0 \$0.00	
HOME BANK	1	\$219,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$694,663.73	0.27%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	12	\$2,631,365.00				0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00		\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$695,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$214,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$353,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

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	MACON BANK, INC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS					
	BANK AND TRUST	2	\$589,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CO					
	MARINE BANK	20	\$5,139,017.70	1.97% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME	11	\$2,770,820.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, L.L.C		ΨΞ,7.70,0Ξ0.00	1,00,000	1110000	- 1,1.2
	MEMBERS		#210,000,00	0.12%	X X X X X X X X X X	27.4
	MORTGAGE	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC					
	MERRIMACK VALLEY FEDERAL	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$323,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND					
	MORTGAGE CORP	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES					
	BANK	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST					
	FINANCIAL CREDIT	4	\$917,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	MIDWESTONE BANK	3	\$790,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK	2	¢425 500 00	0.170/ 0.50 00	NA 0 \$0 00	NT A
	& TRUST COMPANY	2	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL	1	\$416,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$410,300.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT	13	\$3,056,250.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION	13	\$3,030,230.00	1.17 // 0 \$0.00	11A 0 \$0.00	NA
	MORRILL & JANES					
	BANK AND TRUST	1	\$204,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	MT. MCKINLEY	13	\$3,362,159.72	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK		. , ,			
	MUTUAL SAVINGS	2	\$413,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION FSA		·	 	- 	
	NASSAU EDUCATORS	1	\$200,000,00	0.08%	NA JORO OO	NT A
	FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NEW REPUBLIC			- 	- 	
	SAVINGS BANK	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS	+				
	BANK	2	\$688,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD		\$67 0.0	0.4.4.2.0.1.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>.</u>
	COOPERATIVE BANK	2	\$378,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL	20	Φ0. 0.42.2 000.00	2.15% 0.00.00	NT 4 0 00 00	3.77
	CREDIT UNION	30	\$8,243,390.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY		ф 7 02 (00 00	0.207 0.40.00	NTA 0 00 00	»TA
Ī	CREDIT UNION	3	\$793,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT CITION					

2	\$406,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$847,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
1	\$222,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$632,500.00	0.24%	\$0.00			
1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
4	\$1,050,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
3	\$626,740.00	0.24%	\$0.00	NA	0 \$0.00	NA (
1	\$213,755.00				0 \$0.00	
2	\$448,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
13	\$3,420,271.66	1.31%	\$0.00	NA	0 \$0.00	NA
2	\$685,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$204,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$406,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
6	\$1,336,850.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$176,103.51	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$506,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$222,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$177,500.00					
2	\$470,000.00	0.18% (\$0.00	NA	0 \$0.00	NA (
1	\$209,000.00					
2	\$601,500.00	0.23%	\$0.00	NA	0 \$0.00	NA(
1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	3 1 3 1 4 3 1 2 13 2 11 2 11 2 11 2	3 \$847,000.00 1 \$222,800.00 3 \$632,500.00 1 \$188,000.00 4 \$1,050,000.00 3 \$626,740.00 1 \$213,755.00 2 \$448,900.00 1 \$3,420,271.66 2 \$685,400.00 1 \$204,500.00 2 \$406,800.00 6 \$1,336,850.00 1 \$176,103.51 2 \$506,200.00 1 \$222,000.00 1 \$177,500.00 2 \$470,000.00 2 \$470,000.00 2 \$601,500.00	3 \$847,000.00 0.32% 0 1 \$222,800.00 0.09% 0 3 \$632,500.00 0.24% 0 1 \$188,000.00 0.07% 0 4 \$1,050,000.00 0.4% 0 3 \$626,740.00 0.24% 0 1 \$213,755.00 0.08% 0 2 \$448,900.00 0.17% 0 13 \$3,420,271.66 1.31% 0 2 \$685,400.00 0.26% 0 1 \$204,500.00 0.08% 0 2 \$406,800.00 0.16% 0 6 \$1,336,850.00 0.51% 0 1 \$176,103.51 0.07% 0 2 \$506,200.00 0.19% 0 1 \$222,000.00 0.08% 0 1 \$177,500.00 0.08% 0 2 \$470,000.00 0.18% 0 1 \$209,000.00 0.08% 0 2 \$470,000.00 0.08% 0	3 \$847,000.00 0.32% 0 \$0.00 1 \$222,800.00 0.09% 0 \$0.00 3 \$632,500.00 0.24% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 3 \$626,740.00 0.24% 0 \$0.00 1 \$213,755.00 0.08% 0 \$0.00 2 \$448,900.00 0.17% 0 \$0.00 2 \$448,900.00 0.17% 0 \$0.00 2 \$685,400.00 0.26% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 2 \$406,800.00 0.16% 0 \$0.00 4 \$1,336,850.00 0.51% 0 \$0.00 2 \$506,200.00 0.19% 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 1 \$177,500.00 0.08% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 2 \$470,000.00 0.08% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 2 \$470,000.00 0.08% 0 \$0.00	3 \$847,000.00 0.32% 0 \$0.00 NA 1 \$222,800.00 0.09% 0 \$0.00 NA 3 \$632,500.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 4 \$1,050,000.00 0.4% 0 \$0.00 NA 3 \$626,740.00 0.24% 0 \$0.00 NA 1 \$213,755.00 0.08% 0 \$0.00 NA 2 \$448,900.00 0.17% 0 \$0.00 NA 2 \$448,900.00 0.17% 0 \$0.00 NA 1 \$2,0271.66 1.31% 0 \$0.00 NA 2 \$685,400.00 0.26% 0 \$0.00 NA 2 \$406,800.00 0.16% 0 \$0.00 NA 2 \$406,800.00 0.16% 0 \$0.00 NA 1 \$176,103.51 0.07% 0 \$0.00 NA 2 \$506,200.00 0.19% 0 \$0.00 NA 1 \$222,000.00 0.08% 0 \$0.00 NA 1 \$177,500.00 0.08% 0 \$0.00 NA 2 \$470,000.00 0.18% 0 \$0.00 NA	3 \$847,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$632,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$626,740.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$213,755.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$448,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$448,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$23,420,271.66 1.31% 0 \$0.00 NA 0 \$0.00 2 \$685,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$406,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$406,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$176,103.51 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$400,500.00 NA 0 \$0.00

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ROUNDBANK	3	\$701,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	\$0.00	NA	0 \$0.00) NA(
SALAL CREDIT UNION	1	\$180,600.00	0.07%	\$0.00	NA	0 \$0.00) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	\$0.00	NA	0 \$0.00) NA(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	\$0.00	NA	0 \$0.00) NA(
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17% (0 \$0.00	NA	0 \$0.00) NA(
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0 \$0.00	NA	0 \$0.00) NA (
SOLARITY CREDIT UNION	2	\$381,050.00				0 \$0.00	
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	\$0.00	NA	0 \$0.00) NA(
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	\$0.00	NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	\$0.00	NA	0 \$0.00) NA(
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK AND TRUST	4	\$929,000.00	0.36%	\$0.00	NA	0 \$0.00) NA
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STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$242,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$986,300.00	0.38%	0\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$220,000.00	0.08%	00.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

3 3								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	149	\$36,669,007.25	13.98%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,025	\$261,448,230.55		0 \$0.00		0 \$0.00	
			1 - / /				1	
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0 \$0.00		0 \$0.00	
		1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0

17	\$1,640,300.00	15.25% (\$0.00	NA	0 \$0.00	NA (
1						
1	\$97,400.00	0.91%	\$0.00	NA	0 \$0.00	NA (
1	\$100,800.00	0.94%	\$0.00	NA	0 \$0.00	NA
5	\$510,500.00	4.75%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$102,500.00	0.95%	\$0.00	NA	0 \$0.00	NA (
5	\$496,150.00	4.61%	\$0.00	NA	0 \$0.00	NA
1	\$100,500.00	0.93% (\$0.00	NA	0 \$0.00	NA (
1	·					
1	\$87,800.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.94%	\$0.00	NA	0 \$0.00	NA (
1	\$108,000.00	1% (\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$103,500.00	0.96%	\$0.00	NA	0 \$0.00	NA
1	\$92,800.00	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.84%	\$0.00	NA	0 \$0.00	NA (
1		0.89%	\$0.00			
1	\$89,250.00	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$95,542.00	0.89%	\$0.00	NA	0 \$0.00	NA
2	\$191,000.00	1.78%	\$0.00	NA	0\$0.00	NA (
2	\$213,200.00	1.98%	\$0.00	NA	0 \$0.00	NA
	1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$97,400.00 1 \$100,800.00 5 \$510,500.00 1 \$100,000.00 1 \$102,500.00 1 \$100,500.00 1 \$104,500.00 1 \$87,800.00 1 \$101,000.00 1 \$108,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,800.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$995,542.00 2 \$191,000.00	1 \$90,000.00 0.84% 1 \$97,400.00 0.91% 1 \$100,800.00 0.94% 5 \$510,500.00 4.75% 1 \$100,000.00 0.93% 1 \$102,500.00 0.95% 5 \$496,150.00 4.61% 1 \$104,500.00 0.93% 1 \$104,500.00 0.97% 1 \$101,000.00 0.94% 1 \$108,000.00 1% 1 \$92,000.00 0.86% 1 \$92,000.00 0.86% 1 \$92,800.00 0.86% 1 \$90,000.00 0.84% 1 \$96,000.00 0.89% 1 \$95,542.00 0.89% 2 \$191,000.00 1.78%	1 \$90,000.00 0.84% 0 \$0.00 1 \$97,400.00 0.91% 0 \$0.00 1 \$100,800.00 0.94% 0 \$0.00 5 \$510,500.00 4.75% 0 \$0.00 1 \$100,000.00 0.93% 0 \$0.00 1 \$102,500.00 0.95% 0 \$0.00 5 \$496,150.00 4.61% 0 \$0.00 1 \$100,500.00 0.93% 0 \$0.00 1 \$104,500.00 0.97% 0 \$0.00 1 \$87,800.00 0.82% 0 \$0.00 1 \$101,000.00 0.94% 0 \$0.00 1 \$108,000.00 1% 0 \$0.00 1 \$92,000.00 0.86% 0 \$0.00 1 \$85,000.00 0.79% 0 \$0.00 1 \$92,800.00 0.86% 0 \$0.00 1 \$92,800.00 0.86% 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00 1 \$96,000.00 0.89% 0 \$0.00 1 \$95,542.00 0.89% 0 \$0.00 2 \$191,000.00 1.78% 0 \$0.00	1 \$90,000.00 0.84% 0 \$0.00 NA 1 \$97,400.00 0.91% 0 \$0.00 NA 1 \$100,800.00 0.94% 0 \$0.00 NA 5 \$510,500.00 4.75% 0 \$0.00 NA 1 \$100,000.00 0.93% 0 \$0.00 NA 1 \$102,500.00 0.95% 0 \$0.00 NA 5 \$496,150.00 4.61% 0 \$0.00 NA 1 \$104,500.00 0.93% 0 \$0.00 NA 1 \$104,500.00 0.97% 0 \$0.00 NA 1 \$101,000.00 0.94% 0 \$0.00 NA 1 \$101,000.00 0.94% 0 \$0.00 NA 1 \$108,000.00 1% 0 \$0.00 NA 1 \$108,000.00 1% 0 \$0.00 NA 1 \$108,000.00 0.86% 0 \$0.00 NA 1 \$92,000.00 0.86% 0 \$0.00 NA 1 \$92,800.00 0.86% 0 \$0.00 NA 1 \$92,800.00 0.86% 0 \$0.00 NA 1 \$99,000.00 0.89% 0 \$0.00 NA 1 \$99,000.00 0.89% 0 \$0.00 NA	1 \$99,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$97,400.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.94% 0 \$0.00 NA 0 \$0.00 5 \$510,500.00 4.75% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.93% 0 \$0.00 NA 0 \$0.00 5 \$496,150.00 4.61% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$87,800.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$103,000 0.94% 0 \$0.00 NA 0 \$0.00 1 \$103,000 0.94% 0 \$0.00 NA 0 \$0.00 1 \$103,000 0.94% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$99,542.00 0.89% 0 \$0.00 NA 0 \$0.00

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4	\$389,000.00	3.62%	0 \$0.00	NA	0	\$0.00	NA
1	\$94.010.00	0.87%	0.00	NA	0	\$0.00	NA
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1	\$85,000.00	0.79%	0 50.00	NA	U	\$0.00	NA
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1	\$109,300.00	1.02%	0 \$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA
5	\$463,625.00						
1	\$100,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA
1	¢100 000 00	0.0207	0 00 00				
1	\$100,000.00	0.93%	0 \$0.00	NA	U	\$0.00	NA
1	\$109,000,00	1.01%	0 80 00	NA	0	\$0.00	NA
-	\$100,000.00	1.01 /6	φοίσσ	1111		φοίου	1111
2	\$209,500.00	1.95%	0 \$0.00	NA	0	\$0.00	NA
1	\$90.050.00	0.9407	00.00	NI A	\cap	ቀለ ለስ	NI A
1	\$89,930.00	0.84%	0 30.00	NA	U	\$0.00	NA
1	\$88,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA
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1	\$90,500.00	0.84%	0 \$0.00	NA	0	\$0.00	NA
1	\$99,531.71	0.93%	0.00\$	NA	0	\$0.00	NA
					Ш		
1	\$86,500.00	0.8%	0 \$0.00	NA	0	\$0.00	NA
	. ,		<u> </u>		H		
3	\$270,900.00	2.52%	0.00	NA	0	\$0.00	NA
					H		
1	\$93,500.00	0.87%	0 \$0.00	NA	0	\$0.00	NA
1	\$105,500.00	0.98%	0 \$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.93%	0\$0.00	NA	0	\$0.00	NA
1	\$105,500.00	0.98%	0 \$0.00	NA	0	\$0.00	NA
1	\$85,600,00	0.8%	00.02	NΔ	Λ	90 00	NA
1	\$65,000.00	0.670	υ ψυ.υυ	IVA		ψ0.00	IVA
1	\$90,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA
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1	\$102.200.00	0.0507	00.00	NI A		ቀለ ለለ	NI A
1	\$102,200.00	0.93%	0,50.00	NA	U	\$ 0.00	NA
			1.		H		
3	\$288,275.00	2.68%	0 \$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA
1	. ,				П		
2	\$180,000.00	1.67%	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,010.00 1 \$85,000.00 1 \$109,300.00 1 \$95,000.00 5 \$463,625.00 1 \$100,000.00 1 \$109,000.00 2 \$209,500.00 1 \$88,000.00 1 \$90,500.00 1 \$99,531.71 1 \$86,500.00 3 \$270,900.00 1 \$105,500.00 1 \$105,500.00 1 \$85,600.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	1 \$94,010.00 0.87% 1 \$85,000.00 0.79% 1 \$109,300.00 1.02% 1 \$95,000.00 0.88% 5 \$463,625.00 4.31% 1 \$100,000.00 0.93% 1 \$109,000.00 1.01% 2 \$209,500.00 1.95% 1 \$89,950.00 0.84% 1 \$99,500.00 0.84% 1 \$99,500.00 0.84% 1 \$99,531.71 0.93% 1 \$99,531.71 0.93% 1 \$99,500.00 0.87% 1 \$93,500.00 0.87% 1 \$105,500.00 0.98% 1 \$105,500.00 0.98% 1 \$90,000.00 0.84% 1 \$90,000.00 0.88% 1 \$90,000.00 0.88% 1 \$90,000.00 0.88% 1 \$90,000.00 0.88% 1 \$90,000.00 0.88% 1 \$90,000.00 0.88% 1 <td< td=""><td>1 \$94,010.00 0.87% 0 \$0.00 1 \$85,000.00 0.79% 0 \$0.00 1 \$109,300.00 1.02% 0 \$0.00 1 \$95,000.00 0.88% 0 \$0.00 5 \$463,625.00 4.31% 0 \$0.00 1 \$100,000.00 0.93% 0 \$0.00 1 \$109,000.00 1.01% 0 \$0.00 2 \$209,500.00 1.95% 0 \$0.00 1 \$89,950.00 0.84% 0 \$0.00 1 \$89,950.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,500.00 0.87% 0 \$0.00 1 \$93,500.00 0.87% 0 \$0.00 1 \$105,500.00 0.98% 0 \$0.00 1 \$100,000.00 0.98% 0 \$0.00 1 \$105,500.00 0.98% 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00 1</td></td<> <td>1 \$94,010.00 0.87% 0 \$0.00 NA 1 \$109,300.00 1.02% 0 \$0.00 NA 1 \$95,000.00 0.88% 0 \$0.00 NA 5 \$463,625.00 4.31% 0 \$0.00 NA 1 \$100,000.00 0.93% 0 \$0.00 NA 1 \$100,000.00 1.01% 0 \$0.00 NA 1 \$109,500.00 1.95% 0 \$0.00 NA 1 \$88,000.00 0.84% 0 \$0.00 NA 1 \$99,531.71 0.93% 0 \$0.00 NA 1 \$99,531.71 0.93% 0 \$0.00 NA 1 \$93,500.00 0.87% 0 \$0.00 NA 1 \$93,500.00 0.87% 0 \$0.00 NA 1 \$93,500.00 0.87% 0 \$0.00 NA 1 \$93,500.00 0.88% 0 \$0.00 NA 1 \$105,500.00 0.98% 0 \$0.00 NA 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3 3										
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	\$0.00	NA	0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	0.95% 0	\$0.00	NA	.0	\$0.00	NA	. (
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	. (
	WESTBURY BANK	1	\$101,000.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	. (
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,450.00	2.63% 0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	11	\$1,083,164.00	10.07% 0	\$0.00	NA	0	\$0.00	NA	. (
Total		111	\$10,754,547.71	100% 0	\$0.00		0	\$0.00		(
31416W6M9	ABERDEEN PROVING GROUND FEDERAL	2	\$237,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	. (
	CREDIT UNION ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. (
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82% 0	\$0.00	NA	.0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. (
	ADVANTAGE BANK	5	\$582,015.58	0.37% 0	\$0.00	NA	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	. (
	ALERUS FINANCIAL	3	\$341,865.21	0.21% 0	\$0.00	NA	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO	10	\$1,185,410.50	0.75% 0	\$0.00	NA	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26% 0	\$0.00	NA	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51% 0				\$0.00	NA	ļ
	AMEGY MORTGAGE	7	\$829,800.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68% 0		NA	0	\$0.00	NA	(
	AMERICAN BANK	9	\$1,038,928.67	0.65% 0	\$0.00		_	\$0.00	NA	(
		3	\$347,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	(

AMERICAN BANK TRUST CO., INC							
AMERICAN BANK CENTER	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$113,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	\$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	\$0.00	NA	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	30	\$3,520,000.00	2.21%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$228,200.00	0.14%	\$0.00	NA	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$916,645.08	0.58%	\$0.00	NA	0 \$0.00	
BANK MUTUAL	22	\$2,578,339.36	1.62%	\$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$122,700.00				0 \$0.00	
BANK OF SPRINGFIELD	1	\$114,275.94				0 \$0.00	NA
BANK OF STANLY	1	\$117,300.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	10	\$1,184,600.00	0.74%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$232,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$112,163.54	0.07%	\$0.00	NA	0 \$0.00	NA (
BANKIOWA	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$347,100.00				0 \$0.00	
BELLCO CREDIT UNION	1	\$114,029.95	0.07%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$114,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (

BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
BETTER BANKS	1	\$114,212.29	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00		0 \$0.00		0 \$0.00	
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00				0 \$0.00	NA
BUSEY BANK	2	\$230,113.59	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
CARROLLTON BANK	4	\$449,726.35	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$121,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL SAVINGS BANK							
CENTREBANK	1	\$116,000.00	0.07%	\$0.00	NA (\$0.00	NA (
CENTRUE BANK	5	\$557,025.00	0.35%	\$0.00	NA (\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$237,000.00	0.15% (\$0.00	NA (\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%			\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$463,750.00	0.29%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	4	\$459,200.00	0.29%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$242,000.00	0.15%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$477,167.07	0.3%	\$0.00	NA (\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,000.00	0.07% (\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,700.00	0.15%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$122,800.00	0.08%	\$0.00	NA (\$0.00	NA (

CREDIT UNION WEST	1	\$114,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$117,035.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$236,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$345,848.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$226,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,083.20	0.07% 0 \$0.00	NA 0 \$0.00	NA

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2	\$233,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
7	\$825,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
3	\$353,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$471,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
4	\$447,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
7	\$808,536.76	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$122,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$115,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$934,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,499.16	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$342,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$824,100.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
21	\$2,456,343.89	1.54%	0 \$0.00	NA	0 \$0.00	NA
	7 3 2 1 4 4 7 1 1 1 3 1 7	7 \$825,000.00 3 \$353,000.00 2 \$232,300.00 1 \$115,000.00 1 \$113,000.00 4 \$447,200.00 7 \$808,536.76 1 \$114,000.00 1 \$110,000.00 1 \$1122,400.00 1 \$122,400.00 1 \$121,499.16 3 \$342,500.00 1 \$113,000.00 7 \$824,100.00	7 \$825,000.00 0.52% 3 \$353,000.00 0.22% 2 \$232,300.00 0.15% 1 \$115,000.00 0.07% 4 \$471,000.00 0.3% 4 \$447,200.00 0.28% 7 \$808,536.76 0.51% 1 \$114,000.00 0.07% 1 \$110,000.00 0.07% 1 \$122,400.00 0.08% 1 \$13,600.00 0.07% 8 \$934,500.00 0.59% 1 \$121,499.16 0.08% 3 \$342,500.00 0.22% 1 \$113,000.00 0.07% 7 \$824,100.00 0.52%	7 \$825,000.00 0.52% 0 \$0.00 3 \$353,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 4 \$471,000.00 0.3% 0 \$0.00 4 \$447,200.00 0.28% 0 \$0.00 7 \$808,536.76 0.51% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 1 \$135,600.00 0.07% 0 \$0.00 8 \$934,500.00 0.59% 0 \$0.00 1 \$121,499.16 0.08% 0 \$0.00 3 \$342,500.00 0.22% 0 \$0.00 7 \$824,100.00 0.52% 0 \$0.00	7 \$825,000.00 0.52% 0 \$0.00 NA 3 \$353,000.00 0.22% 0 \$0.00 NA 2 \$232,300.00 0.15% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 4 \$471,000.00 0.3% 0 \$0.00 NA 4 \$447,200.00 0.28% 0 \$0.00 NA 7 \$808,536.76 0.51% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$115,600.00 0.07% 0 \$0.00 NA 1 \$122,400.00 0.08% 0 \$0.00 NA 1 \$121,499.16 0.08% 0 \$0.00 NA 3 \$342,500.00 0.22% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 3 \$342,500.00 0.22% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA	7 \$825,000.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$353,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$232,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$471,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$447,200.00 0.28% 0 \$0.00 NA 0 \$0.00 7 \$808,536.76 0.51% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,499.16 0.08% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C	12	\$1,412,750.00	0.89%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FULTON BANK	29	\$3,405,600.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$243,002.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
GECU	4	\$459,336.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$229,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
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GUARANTY SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,045,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HAMPDEN BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$114,995.90	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	5	\$576,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$946,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOME STATE BANK	3	\$343,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HONOR BANK	2	\$233,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$123,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$344,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0 \$0.00	NA	0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$120,000.00	0.08%	0.00	NA	0 \$0.00	NA (
LIBERTY BANK	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	\$0.00	NA	0 \$0.00) NA (
MACON BANK, INC	1	\$113,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA C
MAGNA BANK	3	\$350,074.01	0.22%			0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00				0 \$0.00	
MARINE BANK	6	\$692,490.73	0.44%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	\$0.00	NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00) NA (
MAX CREDIT UNION	3	\$353,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$115,500.00	0.07%	\$0.00	NA	0 \$0.00) NA (
MEMBERS MORTGAGE COMPANY INC	7	\$793,200.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	2	\$226,956.30	0.14%	0 \$0.00	NA	0 \$0.00	NA C
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	\$0.00	NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA (
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	\$0.00	NA	0 \$0.00) NA (
MIDWESTONE BANK	4	\$459,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA (
MORTGAGE AMERICA, INC	2	\$234,750.00	0.15%	\$0.00	NA	0 \$0.00	NA C
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	\$0.00	NA	0 \$0.00	NA 0

MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$234,010.13	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$120,475.00	0.08%	0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,500.00				0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$117,800.00				0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$481,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$115,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$227,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

RIGHT START MORTGAGE, INC							
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$117,000.00		0 \$0.00		0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13		0 \$0.00		0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00				0 \$0.00	NA
ST. MARYS BANK	4	\$456,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$715,869.12				0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$237,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30				0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$362,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE COMPANY							1
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$227,200.00	0.14%			0 \$0.00	
TEXAS BANK	2	\$227,000.00	0.14%	J \$0.00	NA (0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0.00\$	NA (0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0.00\$	NA (0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	3 \$0.00	NA (0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
THE PARK BANK	4	\$471,225.00	0.3%	0 \$0.00	NA	0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	6		0.44%			0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A
TIERONE BANK	4	\$467,332.22	0.29%	0 \$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%			0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$471,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0\$0.00	NA	0 \$0.00	N.
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%			0 \$0.00	
TRUMARK FINANCIAL CREDIT	2	\$232,000.00	0.15%)\$0.00	NA	0 \$0.00	N.

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	UNION						
	ULSTER SAVINGS	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	BANK UMPQUA BANK	2	\$235,636.15	0.15%	0,\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$479,100.00		0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$230,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$849,141.34	0.53%	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	266	\$31,163,336.20			NA 0 \$0.00	NA 0
Total		1,360	\$159,063,097.98	100%	0 \$0.00	0 \$0.00	0
31416W6N7		2	\$282,200.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
P1+10 WOIN/	I	2	Ψ202,200.00	0.1 /0	0.00		

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	2	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	5	\$670,475.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	3	\$420,417.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	5	\$709,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	9	\$1,235,956.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	2	\$268,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$432,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	51	\$6,929,394.09	2.58% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$139,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	35	\$4,724,421.84	1.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$138,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$2,050,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$423,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$565,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$284,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$148,766.31	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$272,461.02	0.1%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	\$0.00		0 \$0.00	NA
CARROLLTON BANK	6	\$825,860.00	0.31%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	9	\$1,208,076.18	0.45%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$271,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$132,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$268,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$293,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$279,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,138.65	0.05% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK							
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$405,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$281,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$538,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$128,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,000.00				0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00		\$0.00		0 \$0.00	
	4	\$535,487.16	0.2%	\$0.00	NA	0 \$0.00	NA

DORT FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00		0 \$0.00		0 \$0.00	NA
EAST WEST BANK	2	\$266,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00		0 \$0.00		0 \$0.00	
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	7	\$975,330.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4					0 \$0.00	
FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

PAN 1 FE 1 20 E 10	4 1 3 7 2 0	\$270,000.00 \$276,439.23 \$1,510,300.00 \$534,070.00 \$135,000.00 \$416,600.00 \$2,338,000.00 \$252,485.39 \$2,677,750.00 \$2,208,314.00	0.1% 0.56% 0.2% 0.05% 0.15% 0.87% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA O NA O NA O NA O NA O NA O
DAN 1	1 1 3 7 2 0	\$1,510,300.00 \$534,070.00 \$135,000.00 \$416,600.00 \$2,338,000.00 \$252,485.39 \$2,677,750.00	0.56% 0.2% 0.05% 0.15% 0.87% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
TE 1'	4 1 3 7 2 0	\$534,070.00 \$135,000.00 \$416,600.00 \$2,338,000.00 \$252,485.39 \$2,677,750.00	0.2% 0.05% 0.15% 0.87% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
20 E 10	1 3 7 2 0	\$135,000.00 \$416,600.00 \$2,338,000.00 \$252,485.39 \$2,677,750.00	0.05% 0.15% 0.87% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
20 E 10	3 7 2 0	\$416,600.00 \$2,338,000.00 \$252,485.39 \$2,677,750.00	0.15% 0.87% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA (
TE 1'	7 2 0 6	\$2,338,000.00 \$252,485.39 \$2,677,750.00	0.87% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA (
20 E 10	0 6	\$252,485.39 \$2,677,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
20 E 10	0	\$2,677,750.00	1%	0 \$0.00				
E 10	6	. , ,			NA	0	\$0.00	NA
10	+	\$2,208,314.00	0.82%	0 00 00				
			=	00.00	NA	0	\$0.00	NA
	3	\$412,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
Γ	2	\$269,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	1	\$130,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
· ·	2	\$266,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	1	\$148,000.00	0.06%	0.00	NA	0	\$0.00	NA
	1	\$125,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	7	\$940,200.00	0.35%	\$0.00	NA	0	\$0.00	NA
	6	\$805,112.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
t	2	\$262,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
JK 3:	8			_				
	LOO	TE 1 LD 1 LOO 7 L 6	TE	TE	TE 1 \$148,000.00 0.06% 0 \$0.00 LD 1 \$125,000.00 0.05% 0 \$0.00 LOO 7 \$940,200.00 0.35% 0 \$0.00 L 6 \$805,112.00 0.3% 0 \$0.00 X 2 \$262,500.00 0.1% 0 \$0.00 NK 38 \$5,205,871.03 1.94% 0 \$0.00	TE 1 \$148,000.00 0.06% 0 \$0.00 NA LD 1 \$125,000.00 0.05% 0 \$0.00 NA LOO 7 \$940,200.00 0.35% 0 \$0.00 NA L 6 \$805,112.00 0.3% 0 \$0.00 NA NK 38 \$5,205,871.03 1.94% 0 \$0.00 NA	TE	TE

FIRST REPUBLIC BANK					
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	48	\$6,418,277.87	2.39% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	36	\$4,886,282.56	1.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$407,767.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$543,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	\$2,505,689.95	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	17	\$2,318,417.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	3	\$394,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11% 0	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05% 0	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$528,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$515,552.20	0.19% 0	0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00				0 \$0.00	
HOME STATE BANK	3	\$430,150.00				0 \$0.00	1 1
HOMETOWN BANK	1	\$127,168.21	0.05%			0 \$0.00	NA
HONOR BANK	1	\$138,000.00	0.05%	00.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41% 0	0\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41% 0	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$130,000.00	0.05% 0	0\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15% 0	0\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$140,000.00				0 \$0.00	
	2	\$277,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$836,577.60	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$530,818.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 MARBLEHEAD BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$380,430.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$402,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 MAX CREDIT UNION	2	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	5	\$652,607.18	0.24% 0 \$0.00	NA 0 \$0.00	NA

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2	\$277,987.17	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$274,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$287,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$407,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$389,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$280,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$134,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$813,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	\$0.00			
3	\$414,814.37	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$259,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$427,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
6	\$782,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$146,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$406,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
	2 1 2 3 3 3 2 1 6 1 2 2 3 6 1 1 1	2 \$274,500.00 1 \$133,000.00 2 \$287,200.00 3 \$407,000.00 3 \$389,400.00 2 \$280,900.00 1 \$134,300.00 1 \$140,000.00 3 \$414,814.37 1 \$143,000.00 2 \$275,000.00 2 \$259,800.00 3 \$427,500.00 1 \$126,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2 \$274,500.00 0.1% 0 1 \$133,000.00 0.05% 0 2 \$287,200.00 0.11% 0 3 \$407,000.00 0.15% 0 3 \$389,400.00 0.14% 0 2 \$280,900.00 0.1% 0 1 \$134,300.00 0.05% 0 1 \$140,000.00 0.05% 0 2 \$275,000.00 0.1% 0 2 \$259,800.00 0.1% 0 2 \$259,800.00 0.1% 0 3 \$427,500.00 0.16% 0 6 \$782,500.00 0.29% 0 1 \$126,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0	2 \$274,500.00 0.1% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 2 \$287,200.00 0.11% 0 \$0.00 3 \$407,000.00 0.15% 0 \$0.00 2 \$280,900.00 0.14% 0 \$0.00 1 \$134,300.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 3 \$414,814.37 0.15% 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 2 \$259,800.00 0.1% 0 \$0.00 3 \$427,500.00 0.1% 0 \$0.00 1 \$126,000.00 0.29% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00	2 \$274,500.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.05% 0 \$0.00 NA 2 \$287,200.00 0.11% 0 \$0.00 NA 3 \$407,000.00 0.15% 0 \$0.00 NA 3 \$389,400.00 0.14% 0 \$0.00 NA 2 \$280,900.00 0.1% 0 \$0.00 NA 1 \$134,300.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 3 \$414,814.37 0.15% 0 \$0.00 NA 1 \$143,000.00 0.05% 0 \$0.00 NA 2 \$275,000.00 0.1% 0 \$0.00 NA 2 \$259,800.00 0.1% 0 \$0.00 NA 3 \$427,500.00 0.16% 0 \$0.00 NA 1 \$126,000.00 0.29% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA	2 \$274,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$287,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$407,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$389,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$280,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$414,814.37 0.15% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$259,800.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$427,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00

NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23% (0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	4	\$546,170.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
OCEANFIRST BANK	1	\$128,952.44	0.05%	0 \$0.00	NA 0	\$0.00	NA (
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$137,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA (
PAPER CITY SAVINGS	1	\$126,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION							
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	7	\$946,000.00	0.35%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$148,643.00	0.06%	0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00				0 \$0.00	
RIVERHILLS BANK	3	\$395,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00		0 \$0.00		0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$400,518.00	0.15%	0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	2	\$276,002.81	0.1%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY S&T BANK	8	\$1,089,128.43	0.41% 0	\$0.00	NI A	0 \$0.00	N/
	0	\$1,009,120.43	0.41%	φυ.υυ	INA	J \$U.UU	11/
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	\$0.00	NA	\$0.00	N/
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	\$0.00	NA	0\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	\$0.00	NA	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	\$0.00	NA	\$0.00	N
ST. MARYS BANK	2	\$285,000.00	0.11%	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%			0 \$0.00	

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK	2	\$294,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK AND TRUST	4	\$532,500.00		0 \$0.00		0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0 \$0.00	NA	0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0 \$0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0 \$0.00	NA	0 \$0.00) NA
SUTTON BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00		0 \$0.00		0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0 \$0.00	NA	0 \$0.00) NA
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0 \$0.00	NA	0 \$0.00) NA

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THE NORTHUM NATIONAI	IBERLAND L BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK		7	\$941,440.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMN FEDERAL UNION		8	\$1,128,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE TRAD NATIONAI		1	\$141,000.00		0 \$0.00		0 \$0.00	
THE TRUS	T BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIV FEDERAL UNION		1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
TIERONE I	BANK	2	\$284,425.26	0.11%	0 \$0.00	NA	0 \$0.00	NA (
TLC COMN CREDIT UI		2	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FE		5	\$677,887.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWN & C BANC MOI SERVICES	RTGAGE	8	\$1,098,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
TOWNE M COMPANY	ORTGAGE	2	\$277,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSI STATE BA		3	\$409,795.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIA UNION		4	\$528,412.11	0.2%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SA BANK	AVINGS	3	\$387,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA I	BANK	6	\$817,876.48	0.3%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BA	ANK &	3	\$422,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BA UNION	ANK OF	3	\$409,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED CO BANK	OMMUNITY	2	\$272,774.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITUS CO CREDIT UI	OMMUNITY NION	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSA AMERICAI MORTGAC COMPANY	N GE	2	\$273,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSI' UNION	TY CREDIT	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSI' FEDERAL UNION		2	\$268,981.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
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	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$125,800.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%					\$0.00	
<u> </u>	WESTBURY BANK	6	\$828,800.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%					\$0.00	
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,218,982.00	0.83%					\$0.00	
	Unavailable	353	\$48,145,885.33	17.98%	0 \$0	0.00	NA	_	\$0.00	
Total		1,973	\$268,833,457.87	100%	0 \$0	0.00		0	\$0.00	
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31416W6P2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
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ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	2	\$316,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	4	\$637,540.60	0.24%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0 \$0.00	NA	0 \$0.00	
ALPINE BANK & TRUST CO	8	\$1,325,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	5	\$808,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	9	\$1,431,035.57	0.53%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0 \$0.00	NA	0 \$0.00	NA

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1	\$161,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
20	\$3,168,766.79	1.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,386.40	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$684,098.01	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
23	\$3,696,349.82	1.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$486,816.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
29	\$4,682,770.56	1.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,083,599.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
2	\$326,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,800.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$796,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	·					
3	\$484,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$649,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,925,852.72	0.71%	0 \$0.00	NA	0 \$0.00	NA
2	\$333,098.86	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$766,200.00	0.28%	0 \$0.00	NA	0\$0.00	NA
1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$663,685.40	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$500,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 4 1 23 3 29 1 1 13 2 1 1 5 3 3 1 4 12 2 5 1 4	20 \$3,168,766.79 1 \$150,386.40 1 \$169,500.00 1 \$162,900.00 4 \$684,098.01 1 \$155,000.00 23 \$3,696,349.82 3 \$486,816.67 29 \$4,682,770.56 1 \$156,000.00 1 \$164,000.00 1 \$164,000.00 1 \$173,800.44 1 \$166,500.00 3 \$493,350.00 3 \$493,350.00 4 \$649,500.00 1 \$1,925,852.72 2 \$333,098.86 5 \$766,200.00 4 \$663,685.40	20 \$3,168,766.79 1.17% 1 \$150,386.40 0.06% 1 \$169,500.00 0.06% 1 \$162,900.00 0.06% 4 \$684,098.01 0.25% 1 \$155,000.00 0.06% 23 \$3,696,349.82 1.36% 3 \$486,816.67 0.18% 29 \$4,682,770.56 1.73% 1 \$156,000.00 0.06% 1 \$164,000.00 0.06% 1 \$164,000.00 0.06% 1 \$173,800.44 0.06% 1 \$173,800.44 0.06% 1 \$166,500.00 0.06% 5 \$796,000.00 0.29% 3 \$493,350.00 0.18% 3 \$484,500.00 0.18% 1 \$150,000.00 0.06% 4 \$649,500.00 0.24% 12 \$1,925,852.72 0.71% 2 \$333,098.86 0.12% 5 \$766,200.00 0.28% 1 \$152,000.00 0.06% 4 \$663,685.40 0.24%	20 \$3,168,766.79 1.17% 0 \$0.00 1 \$150,386.40 0.06% 0 \$0.00 1 \$162,900.00 0.06% 0 \$0.00 4 \$684,098.01 0.25% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 23 \$3,696,349.82 1.36% 0 \$0.00 29 \$4,682,770.56 1.73% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 21 \$156,000.00 0.06% 0 \$0.00 22 \$326,200.00 0.77% 0 \$0.00 1 \$173,800.44 0.06% 0 \$0.00 1 \$166,500.00 0.06% 0 \$0.00 3 \$493,350.00 0.18% 0 \$0.00 3 \$493,350.00 0.18% 0 \$0.00 4 \$649,500.00 0.24% 0 \$0.00 2 \$333,098.86 0.12% 0 \$0.00 4 \$663,685.40 0.24% 0 \$0.00 4 \$663,685.40 0.24% 0 \$0.00	20 \$3,168,766.79 1.17% 0 \$0.00 NA 1 \$150,386.40 0.06% 0 \$0.00 NA 1 \$169,500.00 0.06% 0 \$0.00 NA 1 \$162,900.00 0.06% 0 \$0.00 NA 4 \$684,098.01 0.25% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 23 \$3,696,349.82 1.36% 0 \$0.00 NA 3 \$486,816.67 0.18% 0 \$0.00 NA 29 \$4,682,770.56 1.73% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 2 \$326,200.00 0.12% 0 \$0.00 NA 1 \$173,800.44 0.06% 0 \$0.00 NA 1 \$166,500.00 0.06% 0 \$0.00 NA 3 \$4484,500.00 0.18% 0 \$0.00 NA 3 \$4484,500.00 0.18% 0 \$0.00 NA 4 \$649,500.00 0.24% 0 \$0.00 NA 2 \$333,098.86 0.12% 0 \$0.00 NA 5 \$766,200.00 0.28% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 4 \$663,685.40 0.24% 0 \$0.00 NA	20 \$3,168,766.79 1.17% 0 \$0.00 NA 0 \$0.00 1 \$150,386.40 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,900.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$684,098.01 0.25% 0 \$0.00 NA 0 \$0.00 23 \$3,696,349.82 1.36% 0 \$0.00 NA 0 \$0.00 3 \$486,816.67 0.18% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 29 \$4,682,770.56 1.73% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$326,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,800.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$493,350.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$493,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$333,098.86 0.12% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$966,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$482,500.00	0.18%	0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	\$0.00	NA	0 \$0.00	NA

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CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CITY STATE BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$166,775.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$326,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$170,692.35	0.06%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	5	\$825,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$155,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$1,128,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CORTRUST BANK	2	\$317,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA(
CREDIT UNION ONE	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (

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1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$479,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$306,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$155,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$923,666.44	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$333,500.00	0.12%	0.00	NA	0 \$0.00	NA
1	\$168,797.05	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$478,710.30	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
7	\$1,139,332.00	0.42%	\$0.00	NA	0 \$0.00	NA
8	\$1,280,400.00	0.47% (\$0.00	NA	0 \$0.00	NA
2	\$315,256.00	0.12%	\$0.00	NA	0 \$0.00	NA
12	\$1,965,600.00	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$325,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$168,306.21	0.06%	\$0.00	NA	0 \$0.00	NA
	1 3 2 1 1 6 1 7 8 2 12 1 1 1 1 1 1 1 1 1	1 \$165,000.00 2 \$306,000.00 1 \$150,000.00 1 \$155,700.00 6 \$923,666.44 1 \$155,000.00 2 \$333,500.00 1 \$168,797.05 3 \$478,710.30 1 \$165,000.00 7 \$1,139,332.00 7 \$1,139,332.00 2 \$315,256.00 12 \$1,965,600.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00	1 \$165,000.00 0.06% 3 \$479,150.00 0.18% 2 \$306,000.00 0.11% 1 \$150,000.00 0.06% 1 \$155,700.00 0.06% 6 \$923,666.44 0.34% 1 \$155,000.00 0.06% 2 \$333,500.00 0.12% 3 \$478,710.30 0.18% 1 \$165,000.00 0.06% 2 \$315,256.00 0.42% 8 \$1,280,400.00 0.47% 2 \$315,256.00 0.12% 1 \$158,000.00 0.06% 2 \$325,000.00 0.12% 1 \$171,000.00 0.06% 1 \$159,000.00 0.06% 1 \$155,500.00 0.06%	1 \$165,000.00 0.06% 0 \$0.00 3 \$479,150.00 0.18% 0 \$0.00 2 \$306,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$155,700.00 0.06% 0 \$0.00 6 \$923,666.44 0.34% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 2 \$333,500.00 0.12% 0 \$0.00 3 \$478,710.30 0.18% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 2 \$315,256.00 0.42% 0 \$0.00 2 \$315,256.00 0.12% 0 \$0.00 1 \$1,965,600.00 0.73% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 2 \$325,000.00 0.12% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$155,500.00 0.06% 0 \$0.00	1 \$165,000.00 0.06% 0 \$0.00 NA 3 \$479,150.00 0.18% 0 \$0.00 NA 2 \$306,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$155,700.00 0.06% 0 \$0.00 NA 6 \$923,666.44 0.34% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 2 \$333,500.00 0.12% 0 \$0.00 NA 2 \$333,500.00 0.12% 0 \$0.00 NA 3 \$478,710.30 0.18% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 2 \$315,256.00 0.12% 0 \$0.00 NA 1 \$1,139,332.00 0.42% 0 \$0.00 NA 2 \$315,256.00 0.12% 0 \$0.00 NA 1 \$158,000.00 0.73% 0 \$0.00 NA 1 \$158,000.00 0.73% 0 \$0.00 NA 1 \$158,000.00 0.06% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA	1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$479,150.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$306,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,700.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$923,666.44 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$333,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$478,710.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3315,256.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$315,256.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1

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FAA CREDIT UNION	5	\$811,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29% (\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14% (\$0.00	NA	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,702,105.00	1%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	32	\$5,103,913.23	1.88% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$676,731.42	0.25%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$151,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	34	\$5,538,857.51	2.04%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	21	\$3,393,760.94	1.25% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	\$0.00	NA	0 \$0.00) NA
GECU	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$613,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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	FINANCIAL LL CREDIT								
	IAN CREDIT	3	\$478,900.00	0.18%	0\$0.00	NA	0\$	\$0.00	NA
GUARDIA MORTGA COMPAN	AGE	15	\$2,458,350.00	0.91%	0 \$0.00	NA	0\$	\$0.00	NA
	MORTGAGE	1	\$170,000.00	0.06%	0 \$0.00	NA	0\$	\$0.00	NA
HANCOC	CK BANK	1	\$155,000.00	0.06%	0.00\$	NA	0\$	\$0.00	NA
HANNIBA NATIONA	AL AL BANK	1	\$160,000.00				Ш.	\$0.00	
HAWTHO	ORN BANK	1	\$160,000.00	0.06%	ე \$0.00	NA	0\$	\$0.00	NA
HEARTL	LAND BANK	12	\$1,941,700.00	0.72%	0.00	NA	0\$	\$0.00	NA
HERGET NATIONA ASSOCIA	TAL	1	\$154,400.00	0.06%	0 \$0.00	NA	0\$	\$0.00	NA
	Y POINT ND TRUST,	2	\$315,613.18	0.12%	0 \$0.00	NA	0\$	\$0.00	NA
HIWAY F CREDIT U	FEDERAL UNION	2	\$316,863.69	0.12%	0\$0.00	NA	0\$	\$0.00	NA
HOLYOK UNION	KE CREDIT	1	\$150,000.00	0.06%	0.00	NA	0\$	\$0.00	NA
HOME FE BANK	EDERAL	1	\$156,000.00	0.06%	0.00	NA	0\$	\$0.00	NA
HOME FE SAVINGS		2	\$311,000.00	0.11%	0.00	NA	0\$	\$0.00	NA
HOME FI CENTER	INANCING LINC	1	\$159,164.30					\$0.00	
HOME S	TATE BANK	4	\$657,880.00	0.24%	0 \$0.00	NA	0\$	\$0.00	NA
HOMETO	OWN BANK	1	\$151,400.00					\$0.00	
HONESD		1	\$165,000.00					\$0.00	
HSBC MC	ORTGAGE RATION (USA)	6	\$929,405.10	0.34%	0 \$0.00	NA	0\$	\$0.00	NA
	ERAL CREDIT	2	\$300,000.00	0.11%	0\$0.00	NA	0\$	\$0.00	NA
	CENTRAL UNION	9	\$1,423,700.00	0.53%	0\$0.00	NA	0\$	\$0.00	NA
BANK	S NATIONAL	4	\$662,500.00	0.24%	0.00	NA	0\$	\$0.00	NA
INTERNA BANK OF COMMER		1	\$150,033.77	0.06%	0\$0.00	NA	0\$	\$0.00	NA
		3	\$486,100.00	0.18%	J \$0.00	NA	0 \$	\$0.00	NA

1	\$150,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$161,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$630,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$317,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
7	\$1,119,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$157,157.96	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$652,800.00					
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$162,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$812,939.56	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$328,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
8	\$1,263,500.00	0.47%	\$0.00	NA	0 \$0.00	NA (
2	\$336,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$316,428.31	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
9	\$1,436,282.35	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$161,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$803,380.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$484,830.00	0.18%	\$0.00	NA	0 \$0.00	NA (
1	\$153,200.00	0.06%	\$0.00	NA	0 \$0.00	
1	\$154,000.00				0 \$0.00	NA
2	\$308,297.97	0.11%	\$0.00	NA	0\$0.00	NA (
	1 4 1 2 7 1 1 1 4 1 1 5 2 8 2 2 1 1 5 1 1 1 1	1 \$161,500.00 4 \$630,250.00 1 \$164,000.00 2 \$317,000.00 7 \$1,119,500.00 1 \$152,000.00 1 \$157,157.96 4 \$652,800.00 1 \$150,000.00 1 \$162,500.00 5 \$812,939.56 2 \$328,000.00 2 \$336,000.00 2 \$336,000.00 2 \$316,428.31 1 \$160,000.00 2 \$316,428.35 1 \$161,550.00 5 \$803,380.00 1 \$153,200.00 1 \$153,200.00 1 \$154,000.00	1 \$161,500.00 0.06% 4 \$630,250.00 0.23% 1 \$164,000.00 0.06% 2 \$317,000.00 0.12% 7 \$1,119,500.00 0.41% 1 \$152,000.00 0.06% 4 \$652,800.00 0.24% 1 \$150,000.00 0.06% 1 \$162,500.00 0.06% 2 \$328,000.00 0.12% 8 \$1,263,500.00 0.47% 2 \$336,000.00 0.12% 2 \$336,000.00 0.12% 2 \$316,428.31 0.12% 2 \$316,428.31 0.12% 3 \$160,000.00 0.06% 5 \$803,380.00 0.3% 1 \$160,000.00 0.06% 5 \$803,380.00 0.3% 1 \$160,000.00 0.06% 1 \$153,200.00 0.06% 1 \$154,000.00 0.06% 1 \$154,000.00 0.06%	1 \$161,500.00 0.06% 0 \$0.00 4 \$630,250.00 0.23% 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 2 \$317,000.00 0.12% 0 \$0.00 7 \$1,119,500.00 0.41% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$157,157.96 0.06% 0 \$0.00 4 \$652,800.00 0.24% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$328,000.00 0.12% 0 \$0.00 5 \$812,939.56 0.3% 0 \$0.00 2 \$328,000.00 0.12% 0 \$0.00 8 \$1,263,500.00 0.47% 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 2 \$316,428.31 0.12% 0 \$0.00 3 \$160,000.00 0.06% 0 \$0.00 4 \$161,550.00 0.06% 0 \$0.00 5 \$803,380.00 0.3% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 <td>1 \$161,500.00 0.06% 0 \$0.00 NA 4 \$630,250.00 0.23% 0 \$0.00 NA 1 \$164,000.00 0.06% 0 \$0.00 NA 2 \$317,000.00 0.12% 0 \$0.00 NA 7 \$1,119,500.00 0.41% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$157,157.96 0.06% 0 \$0.00 NA 4 \$652,800.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$162,500.00 0.06% 0 \$0.00 NA 1 \$162,500.00 0.06% 0 \$0.00 NA 5 \$812,939.56 0.3% 0 \$0.00 NA 2 \$328,000.00 0.12% 0 \$0.00 NA 2 \$338,000.00 0.12% 0 \$0.00 NA 2 \$336,000.00 0.12% 0 \$0.00 NA 2 \$336,000.00 0.12% 0 \$0.00 NA 2 \$316,428.31 0.12% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$161,550.00 0.06% 0 \$0.00 NA 1 \$161,550.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$153,200.00 0.06% 0 \$0.00 NA 1 \$153,200.00 0.06% 0 \$0.00 NA 1 \$153,200.00 0.06% 0 \$0.00 NA</td> <td>1 \$161,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$630,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,119,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,157.96 0.06% 0 \$0.00 NA 0 \$0.00 4 \$652,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$812,939.56 0.3% 0 \$0.00 NA 0 \$0.00 8 \$1,263,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,263,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$316,428.31 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,436,282.35 0.53% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00</td>	1 \$161,500.00 0.06% 0 \$0.00 NA 4 \$630,250.00 0.23% 0 \$0.00 NA 1 \$164,000.00 0.06% 0 \$0.00 NA 2 \$317,000.00 0.12% 0 \$0.00 NA 7 \$1,119,500.00 0.41% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$157,157.96 0.06% 0 \$0.00 NA 4 \$652,800.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$162,500.00 0.06% 0 \$0.00 NA 1 \$162,500.00 0.06% 0 \$0.00 NA 5 \$812,939.56 0.3% 0 \$0.00 NA 2 \$328,000.00 0.12% 0 \$0.00 NA 2 \$338,000.00 0.12% 0 \$0.00 NA 2 \$336,000.00 0.12% 0 \$0.00 NA 2 \$336,000.00 0.12% 0 \$0.00 NA 2 \$316,428.31 0.12% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$161,550.00 0.06% 0 \$0.00 NA 1 \$161,550.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$153,200.00 0.06% 0 \$0.00 NA 1 \$153,200.00 0.06% 0 \$0.00 NA 1 \$153,200.00 0.06% 0 \$0.00 NA	1 \$161,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$630,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,119,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,157.96 0.06% 0 \$0.00 NA 0 \$0.00 4 \$652,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$812,939.56 0.3% 0 \$0.00 NA 0 \$0.00 8 \$1,263,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,263,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$316,428.31 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,436,282.35 0.53% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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				-			
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	2	\$336,142.22	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0 \$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$812,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00				0 \$0.00	NA
MIDWESTONE BANK	3	\$487,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING	1	\$153,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE	7	\$1,149,550.00	0.42%	0 \$0.00	NA	0 \$0.00)

MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$313,550.00	0.12%	0\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$149,396.67	0.06%			0 \$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
	3	\$495,399.07	0.18%	0 \$0.00	NA	0 \$0.00	NA

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OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$327,114.51	0.12%	0 \$0.00	NA	0 \$0.00	NAC
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$327,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DITITIE							

RANLIFE, INC	3	\$488,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	\$0.00	NA	0 \$0.00) NA
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	\$0.00	NA	0 \$0.00) NA
RIVERHILLS BANK	3	\$467,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	\$0.00	NA	0 \$0.00) NA(
ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	\$0.00	NA	0 \$0.00) NA (
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	\$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	\$0.00	NA	0 \$0.00) NA(
S&T BANK	3	\$483,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	\$0.00	NA	0 \$0.00) NA(
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	\$0.00	NA	0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	\$0.00	NA	0 \$0.00) NA(
SEAMENS BANK	1	\$160,000.00	0.06%	00.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	\$0.00	NA	0 \$0.00) NA(
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00) NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0.00	NA	0 \$0.00) NA(
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$962,396.67	0.36%	0.00	NA	0 \$0.00) NA(
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BANK				1		$\perp \perp \downarrow$	
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0.00\$	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$166,000.00	0.06%	3 \$0.00	NA	0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00				0 \$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0.00\$	NA	0 \$0.00	N
STATE BANK AND TRUST	2	\$323,400.00	0.12%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%) \$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%) \$0.00	NA	0 \$0.00	N.
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	\$0.00	NA	0 \$0.00	N.
STERLING SAVINGS BANK	2	\$315,350.00	0.12%)\$0.00	NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28% (\$0.00	NA	0 \$0.00	N.
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%)\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	1	\$156,500.00	0.06%)\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%)\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0.00\$0	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF	3	\$471,200.00	0.17%	\$0.00	NA	0 \$0.00	N

INDIANAPOLIS	Î				
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	11	\$1,801,130.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,434,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,740.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$647,928.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$319,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$155,210.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$323,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT UNION							
UNIVEST NATIONAL BANK AND TRUST CO	4	\$616,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$155,050.00	0.06%	0.00\$	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	\$0.00		0 \$0.00	
WAUKESHA STATE BANK	4	\$627,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	8	\$1,294,559.39	0.48%	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	\$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	9	\$1,410,825.00	0.52%	\$0.00	NA	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	\$0.00	NA	0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	287	\$46,127,846.86	16.81%	\$0.00	NA 0 \$0	0.00	NA
Total		1,688	\$270,949,937.30	100%		0 \$0		
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0 \$0.00	NA 0 \$0	0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	\$0.00	NA 0 \$0	0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%		NA 0 \$0	0.00	NA
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0.00	NA 0 \$0	.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0\$0.00	NA 0 \$0	0.00	NA
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0.00	NA 0 \$0	.00	NA
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	\$0.00	NA 0 \$0	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	\$0.00	NA 0 \$0	0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	\$0.00	NA 0 \$0	0.00	NA
	ALPINE BANK & TRUST CO	25	\$1,378,125.36	0.76%	\$0.00	NA 0 \$0	0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	\$0.00	NA 0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%		NA 0 \$0	0.00	NA
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	0.00	NA 0 \$0	.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0 \$0.00	NA 0 \$0	0.00	NA
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0.00	NA 0 \$0	0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.08%	0.00	NA 0 \$0	0.00	NA
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0.00	NA 0 \$0	0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0.00	NA 0 \$0	0.00	NA
		1	\$75,500.00	0.04%	0.00	NA 0 \$0	0.00	NA

3	\$242,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$67,630.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$284,875.20	0.16%	\$0.00	NA	0 \$0.00	NA
7	\$454,467.60	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$211,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
59	\$4,109,137.78	2.26%	0.00\$	NA	0 \$0.00	NA
1	\$56,985.82	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$238,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
41	\$2,833,811.49	1.56%	\$0.00	NA	0 \$0.00	NA
2	\$107,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$186,450.02	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
4	\$258,708.80	0.14%	\$0.00	NA	0 \$0.00	NA
62	\$4,149,039.80	2.28%	\$0.00	NA	0 \$0.00	NA
7	\$469,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
57	\$3,706,504.16	2.04%	\$0.00	NA	0 \$0.00	NA
1	\$81,500.00					
1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$213,083.03					
3	\$140,500.00					
16	\$1,056,350.00	0.58%	\$0.00	NA	0 \$0.00	NA
4	\$277,895.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1 4 7 1 3 59 1 4 41 2 3 1 4 62 7 57 1 1 3 3 16	1 \$67,630.00 4 \$284,875.20 7 \$454,467.60 1 \$76,000.00 3 \$211,000.00 59 \$4,109,137.78 1 \$56,985.82 4 \$238,500.00 41 \$2,833,811.49 2 \$107,000.00 3 \$186,450.02 1 \$81,000.00 4 \$258,708.80 62 \$4,149,039.80 7 \$469,900.00 57 \$3,706,504.16 1 \$81,500.00 1 \$70,000.00 3 \$140,500.00 16 \$1,056,350.00	1 \$67,630.00 0.04% 4 \$284,875.20 0.16% 7 \$454,467.60 0.25% 1 \$76,000.00 0.04% 3 \$211,000.00 0.12% 59 \$4,109,137.78 2.26% 1 \$56,985.82 0.03% 4 \$238,500.00 0.13% 41 \$2,833,811.49 1.56% 2 \$107,000.00 0.06% 3 \$186,450.02 0.1% 4 \$258,708.80 0.14% 62 \$4,149,039.80 2.28% 7 \$469,900.00 0.26% 57 \$3,706,504.16 2.04% 1 \$70,000.00 0.04% 3 \$213,083.03 0.12% 3 \$140,500.00 0.08% 16 \$1,056,350.00 0.58%	1 \$67,630.00 0.04% 0 \$0.00 4 \$284,875.20 0.16% 0 \$0.00 7 \$454,467.60 0.25% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 3 \$211,000.00 0.12% 0 \$0.00 59 \$4,109,137.78 2.26% 0 \$0.00 4 \$238,500.00 0.13% 0 \$0.00 41 \$2,833,811.49 1.56% 0 \$0.00 2 \$107,000.00 0.06% 0 \$0.00 3 \$186,450.02 0.1% 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 57 \$3,706,504.16 2.04% 0 \$0.00 57 \$3,706,504.16 2.04% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 3 \$140,500.00 0.08% 0 \$0.00 3 \$140,500.00 0.58% 0 \$0.00	1 \$67,630.00 0.04% 0 \$0.00 NA 4 \$284,875.20 0.16% 0 \$0.00 NA 7 \$454,467.60 0.25% 0 \$0.00 NA 1 \$76,000.00 0.04% 0 \$0.00 NA 3 \$211,000.00 0.12% 0 \$0.00 NA 59 \$4,109,137.78 2.26% 0 \$0.00 NA 1 \$56,985.82 0.03% 0 \$0.00 NA 4 \$238,500.00 0.13% 0 \$0.00 NA 4 \$238,500.00 0.13% 0 \$0.00 NA 2 \$107,000.00 0.06% 0 \$0.00 NA 3 \$186,450.02 0.1% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 4 \$258,708.80 0.14% 0 \$0.00 NA 57 \$469,900.00 0.26% 0 \$0.00 NA 1 \$81,500.00 0.26% 0 \$0.00 NA 1 \$81,500.00 0.04% 0 \$0.00 NA 3 \$213,083.03 0.12% 0 \$0.00 NA 3 \$140,500.00 0.08% 0 \$0.00 NA 3 \$140,500.00 0.8% 0 \$0.00 NA 1 \$1,056,350.00 0.58% 0 \$0.00 NA	1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$284,875.20 0.16% 0 \$0.00 NA 0 \$0.00 7 \$454,467.60 0.25% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$211,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,985.82 0.03% 0 \$0.00 NA 0 \$0.00 4 \$238,500.00 0.13% 0 \$0.00 NA 0 \$0.00 41 \$2,833,811.49 1.56% 0 \$0.00 NA 0 \$0.00 2 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$186,450.02 0.1% 0 \$0.00 NA 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 7 \$469,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 10 \$1,056,350.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$1,056,350.00 0.58% 0 \$0.00 NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$207,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$166,699.48	0.09%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$148,160.29	0.08%	\$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00				0 \$0.00	
CARROLLTON BANK	9	\$531,272.00	0.29%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	6	\$392,712.63				0 \$0.00	
CENTRAL BANK	1	\$55,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	\$0.00	NA	0 \$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$36,612.12	0.02% 0 \$0.00		NA
CENTRUE BANK	11	\$729,033.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$81,196.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$53,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	8	\$546,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$131,325.10	0.07% 0 \$0.00	NA 0 \$0.00	NA

COLLINSVILLE SAVINGS SOCIETY							
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N/
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0 \$0.00	NA 0	\$0.00	Νź
COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0 \$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0 \$0.00	NA 0	\$0.00	N.
CORTRUST BANK	4	\$285,200.00	0.16%	0 \$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%			\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF SOUTHERN	1	\$80,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N

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CALIFORNIA CREDIT UNION WEST		¢129 150 00	0.000 0.00	NI A (0 CO (00)	
CREDIT UNION WEST	2	\$138,150.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CU COMMUNITY, LLC	1	\$81,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$84,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58% 0 \$0.00	NA 0 \$0.00	N.
EAST WEST BANK	2	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$67,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ESB FINANCIAL	1	\$48,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	6	\$400,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

BANKFIVE							
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04% (\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	0\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK	3	\$207,350.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$131,450.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31% (\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	\$0.00	NA	\$0.00	NA
	4	\$211,875.00	0.12%	\$0.00	NA	0.00	N/

FIRST FEDERAL SAVINGS BANK OF							
CHAMPAIGN URBANA			1				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59% (0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,499,096.00	0.82%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$129,915.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	33	\$2,205,328.35	1.21% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GECU	8	\$517,195.48	0.28% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	6	\$425,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HANCOCK BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$28,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	6	\$447,506.49	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	5	\$249,068.46	0.14% 0 \$0.00	NA 0 \$0.00	NA (

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3	\$176,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$49,796.83	0.03%	\$0.00	NA	0 \$0.00	NA (
5	\$310,413.84	0.17%	\$0.00	NA	0 \$0.00	NA (
1	\$76,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$61,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
5	\$353,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
6	\$427,233.73	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$133,550.00	0.07% (\$0.00	NA	0 \$0.00	NA (
2	\$155,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
1	\$57,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$41,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
1	\$77,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
11	\$690,404.63	0.38%	\$0.00	NA	0 \$0.00	NA
14	\$842,900.00	0.46%	\$0.00	NA	0 \$0.00	NA
21	\$1,249,125.00	0.69% (\$0.00	NA	0 \$0.00	NA (
2	\$156,498.46	0.09%	\$0.00	NA	0 \$0.00	NA (
6	\$404,121.07	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$247,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$51,786.53	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1 5 1 1 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,796.83 5 \$310,413.84 1 \$76,000.00 1 \$61,500.00 5 \$353,500.00 6 \$427,233.73 1 \$60,000.00 2 \$133,550.00 2 \$155,000.00 1 \$57,900.00 1 \$77,000.00 1 \$690,404.63 14 \$842,900.00 21 \$1,249,125.00 2 \$156,498.46 6 \$404,121.07 4 \$247,000.00 2 \$125,000.00 1 \$51,786.53	1 \$49,796.83 0.03% 0 5 \$310,413.84 0.17% 0 1 \$76,000.00 0.04% 0 1 \$61,500.00 0.03% 0 5 \$353,500.00 0.19% 0 6 \$427,233.73 0.23% 0 1 \$60,000.00 0.03% 0 2 \$133,550.00 0.07% 0 2 \$155,000.00 0.09% 0 1 \$57,900.00 0.03% 0 1 \$41,000.00 0.02% 0 1 \$77,000.00 0.04% 0 11 \$690,404.63 0.38% 0 14 \$842,900.00 0.46% 0 21 \$1,249,125.00 0.69% 0 2 \$156,498.46 0.09% 0 4 \$247,000.00 0.14% 0 2 \$125,000.00 0.07% 0 1 \$51,786.53 0.03% 0	1 \$49,796.83 0.03% 0 \$0.00 5 \$310,413.84 0.17% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$61,500.00 0.03% 0 \$0.00 5 \$353,500.00 0.19% 0 \$0.00 6 \$427,233.73 0.23% 0 \$0.00 2 \$133,550.00 0.07% 0 \$0.00 2 \$155,000.00 0.09% 0 \$0.00 1 \$41,000.00 0.02% 0 \$0.00 1 \$77,000.00 0.04% 0 \$0.00 1 \$690,404.63 0.38% 0 \$0.00 2 \$1,249,125.00 0.69% 0 \$0.00 2 \$156,498.46 0.09% 0 \$0.00 2 \$156,498.46 0.09% 0 \$0.00 4 \$247,000.00 0.14% 0 \$0.00 2 \$125,000.00 0.07% 0 \$0.00 1 \$51,786.53 0.03% 0 \$0.00	1 \$49,796.83 0.03% 0 \$0.00 NA 5 \$310,413.84 0.17% 0 \$0.00 NA 1 \$76,000.00 0.04% 0 \$0.00 NA 1 \$61,500.00 0.03% 0 \$0.00 NA 5 \$353,500.00 0.19% 0 \$0.00 NA 6 \$427,233.73 0.23% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 2 \$133,550.00 0.07% 0 \$0.00 NA 2 \$155,000.00 0.09% 0 \$0.00 NA 1 \$57,900.00 0.03% 0 \$0.00 NA 1 \$57,900.00 0.03% 0 \$0.00 NA 1 \$41,000.00 0.02% 0 \$0.00 NA 1 \$77,000.00 0.04% 0 \$0.00 NA 11 \$690,404.63 0.38% 0 \$0.00 NA 14 \$842,900.00 0.46% 0 \$0.00 NA 21 \$1,249,125.00 0.69% 0 \$0.00 NA 2 \$156,498.46 0.09% 0 \$0.00 NA 4 \$247,000.00 0.14% 0 \$0.00 NA 2 \$125,000.00 0.14% 0 \$0.00 NA 2 \$125,000.00 0.14% 0 \$0.00 NA	1 \$49,796.83 0.03% 0 \$0.00 NA 0 \$0.00 5 \$310,413.84 0.17% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$353,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$133,550.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$57,900.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,249,125.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$156,498.46 0.09% 0 \$0.00 NA 0 \$0.00 4 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$51,786.53 0.03% 0 \$0.00 NA 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	\$0.00	NA	0 \$0.00) NA(
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	\$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	\$0.00	NA	0 \$0.00) NA(
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	\$0.00	NA	0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0 \$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$57,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$71,300.00			1	0 \$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$81,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MACON BANK, INC	2	\$131,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$80,000.00				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	\$0.00	NA	0 \$0.00	
MARINE BANK	20	\$1,096,864.37	0.6%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	6	\$455,150.00	0.25%	0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00				0 \$0.00	
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MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	N 8	\$483,081.86	0.27%	0 \$0.00	NA	0.00\$0	NA (
MEMBER HOME LOAN, L.L.C	4	\$292,827.00		0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	10	\$589,319.23	0.32%	0 \$0.00	NA	\$0.00	NA (
MERCHANTS BANK NATIONAL ASSOCIATION	, 8	\$539,994.54	0.3%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	. 5	\$329,900.00		0 \$0.00		\$0.00	NA
MIDWESTONE BANI	K 7	\$412,100.00	0.23%	0 \$0.00	NA	00.00	NA (
MIFFLINBURG BANI & TRUST COMPANY	. ,	\$160,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPAN	y 3	\$184,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTE	R, 15	\$875,340.00	0.48%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	2	\$140,000.00	0.08%	0 \$0.00	NA	0.00\$0	NA (

MOUNTAIN AMERICA FEDERAL CREDIT UNION							
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0 \$0.00	NA	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0\$0.00	NA (0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
NEW ERA BANK	6	\$439,700.00	0.24%	0 \$0.00	NA	0.00\$0	NA (
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%			\$0.00	NA (
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$83,500.00	0.05%	0\$0.00	NA	0.00\$0	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%			0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24% (0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
OAK BANK	4	\$299,150.00	0.16%	0 \$0.00	NA	0.00\$	NA
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	\$0.00	NA	\$0.00	NA

9	\$514,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
2	\$106,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
3	\$168,991.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$39,674.36	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,741.37	0.03%	0 \$0.00	NA	0 \$0.00	NA
16	\$1,011,003.28					
4	\$228,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
16	\$900,240.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
6	\$409,962.04	0.23%	0 \$0.00	NA	0 \$0.00	NA
5	\$331,000.00	0.18%	0.00	NA	0 \$0.00	NA (
2	\$152,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$76,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$419,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
17	\$994,923.78	0.55%	0 \$0.00	NA	0 \$0.00	NA
4	\$228,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$38,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
5	\$365,633.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
11	\$627,332.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$423,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$234,358.17	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 2 3 1 1 1 1 1 1 1 1 6 1 1 1 1 6 1 1 1 6	1 \$54,000.00 2 \$106,000.00 3 \$168,991.00 1 \$63,100.00 1 \$39,674.36 1 \$62,741.37 16 \$1,011,003.28 4 \$228,000.00 16 \$900,240.00 6 \$409,962.04 5 \$331,000.00 2 \$152,000.00 1 \$76,600.00 1 \$76,600.00 1 \$76,600.00 1 \$38,000.00 1 \$38,000.00 5 \$365,633.45 11 \$627,332.19 1 \$68,000.00	1 \$54,000.00 0.03% 2 \$106,000.00 0.06% 3 \$168,991.00 0.09% 1 \$63,100.00 0.03% 1 \$39,674.36 0.02% 1 \$62,741.37 0.03% 16 \$1,011,003.28 0.56% 4 \$228,000.00 0.13% 6 \$409,962.04 0.23% 5 \$331,000.00 0.18% 2 \$152,000.00 0.08% 1 \$76,600.00 0.04% 6 \$419,600.00 0.23% 17 \$994,923.78 0.55% 4 \$228,900.00 0.13% 1 \$38,000.00 0.02% 5 \$365,633.45 0.2% 11 \$627,332.19 0.34% 6 \$423,300.00 0.04% 6 \$423,300.00 0.23%	1 \$54,000.00 0.03% 0 \$0.00 2 \$106,000.00 0.06% 0 \$0.00 3 \$168,991.00 0.09% 0 \$0.00 1 \$63,100.00 0.03% 0 \$0.00 1 \$39,674.36 0.02% 0 \$0.00 1 \$62,741.37 0.03% 0 \$0.00 4 \$228,000.00 0.13% 0 \$0.00 4 \$228,000.00 0.13% 0 \$0.00 5 \$331,000.00 0.18% 0 \$0.00 2 \$152,000.00 0.08% 0 \$0.00 1 \$76,600.00 0.04% 0 \$0.00 1 \$994,923.78 0.55% 0 \$0.00 4 \$228,900.00 0.13% 0 \$0.00 1 \$38,000.00 0.02% 0 \$0.00 1 \$627,332.19 0.34% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 6 \$423,300.00 0.23% 0 \$0.00	1 \$54,000.00 0.03% 0 \$0.00 NA 2 \$106,000.00 0.06% 0 \$0.00 NA 3 \$168,991.00 0.09% 0 \$0.00 NA 1 \$63,100.00 0.03% 0 \$0.00 NA 1 \$39,674.36 0.02% 0 \$0.00 NA 1 \$62,741.37 0.03% 0 \$0.00 NA 16 \$1,011,003.28 0.56% 0 \$0.00 NA 16 \$900,240.00 0.13% 0 \$0.00 NA 16 \$900,240.00 0.49% 0 \$0.00 NA 16 \$409,962.04 0.23% 0 \$0.00 NA 2 \$152,000.00 0.18% 0 \$0.00 NA 1 \$76,600.00 0.08% 0 \$0.00 NA 1 \$76,600.00 0.04% 0 \$0.00 NA 1 \$994,923.78 0.55% 0 \$0.00 NA 1 \$38,000.00 0.13% 0 \$0.00 NA 1 \$38,000.00 0.02% 0 \$0.00 NA	1 \$54,000.00

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REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONA BANK	L 3	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$83,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAI CREDIT UNION	L 5	\$311,488.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	8	\$550,628.51	0.3%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BAN AND TRUST COMPANY	NK 3	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNIC	N 1	\$62,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	2	\$144,333.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLS FINANCI CREDIT UNION	AL 2	\$121,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVING BANK	S 3	\$121,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SIUSLAW BANK	1	\$67,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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10	\$665,851.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
2	\$119,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
1	\$44,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA(
3	\$177,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
10	\$654,950.00	0.36%	0 \$0.00	NA	0 \$0.00) NA(
6	\$458,780.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$21,680.00	0.01%	0 \$0.00	NA	0 \$0.00) NA(
3	\$194,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
3	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
6	\$404,100.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
1	\$72,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
4	\$290,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
3	\$202,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$168,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$213,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
2	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
6	\$365,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
	1 1 3 1 1 3 3 3 4 3 2 3 1 1 2 2	2 \$119,100.00 1 \$44,000.00 3 \$177,000.00 1 \$78,500.00 10 \$654,950.00 6 \$458,780.95 1 \$48,000.00 1 \$21,680.00 3 \$194,100.00 3 \$200,000.00 4 \$290,000.00 4 \$290,000.00 2 \$168,500.00 1 \$56,000.00 2 \$135,000.00	2 \$119,100.00 0.07% 1 \$44,000.00 0.02% 3 \$177,000.00 0.1% 1 \$78,500.00 0.04% 10 \$654,950.00 0.36% 6 \$458,780.95 0.25% 1 \$48,000.00 0.03% 1 \$21,680.00 0.01% 3 \$194,100.00 0.11% 3 \$200,000.00 0.11% 6 \$404,100.00 0.22% 1 \$72,000.00 0.04% 4 \$290,000.00 0.16% 3 \$202,000.00 0.11% 2 \$168,500.00 0.09% 3 \$213,700.00 0.03% 2 \$135,000.00 0.07%	2 \$119,100.00 0.07% 0 \$0.00 1 \$44,000.00 0.02% 0 \$0.00 3 \$177,000.00 0.1% 0 \$0.00 1 \$78,500.00 0.04% 0 \$0.00 10 \$654,950.00 0.36% 0 \$0.00 1 \$448,000.00 0.03% 0 \$0.00 1 \$21,680.00 0.01% 0 \$0.00 3 \$194,100.00 0.11% 0 \$0.00 3 \$200,000.00 0.11% 0 \$0.00 4 \$290,000.00 0.16% 0 \$0.00 4 \$290,000.00 0.16% 0 \$0.00 2 \$168,500.00 0.09% 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 2 \$135,000.00 0.07% 0 \$0.00 2 \$135,000.00 0.07% 0 \$0.00	2 \$119,100.00 0.07% 0 \$0.00 NA 1 \$44,000.00 0.02% 0 \$0.00 NA 3 \$177,000.00 0.1% 0 \$0.00 NA 1 \$78,500.00 0.04% 0 \$0.00 NA 10 \$654,950.00 0.36% 0 \$0.00 NA 1 \$48,000.00 0.03% 0 \$0.00 NA 1 \$21,680.00 0.01% 0 \$0.00 NA 3 \$194,100.00 0.11% 0 \$0.00 NA 3 \$194,100.00 0.11% 0 \$0.00 NA 4 \$290,000.00 0.04% 0 \$0.00 NA 1 \$72,000.00 0.04% 0 \$0.00 NA 3 \$202,000.00 0.11% 0 \$0.00 NA 2 \$168,500.00 0.09% 0 \$0.00 NA 3 \$213,700.00 0.02% 0 \$0.00 NA 1 \$56,000.00 0.03% 0 \$0.00 NA 2 \$135,000.00 0.07% 0 \$0.00 NA	2 \$119,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$654,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$21,680.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$194,100.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$290,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$290,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$202,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$290,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$202,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$290,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$202,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$290,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$202,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$168,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.00% NA 0 \$0.00

STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$136,738.77	0.08%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$53,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$29,000.00				0 \$0.00	
THE STATE BANK OF TOWNSEND	1	\$40,000.00				0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$78,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,037,500.00	0.57% (\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$62,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$188,555.55	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$366,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$66,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
		\$275,700.00	0.15%		NA		

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	VIRGINIA CREDIT UNION, INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$73,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	11	\$775,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,797,431.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	648	\$41,547,013.01	22.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,825	\$181,972,623.47	100% 0 \$0.00	0 \$0.00	0
				++	-++-	
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00		NA 0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	2	\$439,211.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58% 0 \$0.00	NA 0 \$0.00	NA

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ALERUS FINANCIAL	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,639,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,154,867.75				0 \$0.00	
AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	1	\$204,853.96	0.04%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	\$0.00	NA	0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13% (\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	26	\$5,518,551.97	1.11% (\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
AUBURNBANK	1	\$196,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (

	AURORA BANK FSB	2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL	3	\$1,058,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	GROUP INC					
	AVIDIA BANK	3	\$818,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	32	\$8,557,787.47	1.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$1,020,364.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	17	\$3,861,060.38	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	6	\$1,748,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$475,234.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	19	\$5,119,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$193,840.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$195,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$591,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$348,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
-	01,101	1	\$306,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0 \$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0\$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0 \$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$242,800.00	0.05%	0\$0.00	NA	00.00	NA
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%		NA	\$0.00	NA
CENTRUE BANK	3	\$541,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0 \$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%			0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$613,799.00	0.12%	\$0.00	NA	\$0.00	NA

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MORTGAGE						1	
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	\$0.00	NA	0 \$0.00	N.A
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%)\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%)\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$208,578.00	0.04%	\$0.00	NA	0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	\$0.00	NA	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$394,050.00	0.08%	\$0.00	NA	0 \$0.00	N.
COMMUNITY BANK & TRUST CO	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
COMMUNITY BANK, N.A	1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%)\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06% ()\$0.00	NA	0 \$0.00	Νź
CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%)\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%)\$0.00	NA	0 \$0.00	N

COTTAGE SAVINGS BANK	2	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$468,310.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,189,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$634,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT	5	\$1,204,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	4	\$820,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$829,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$640,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59% (\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,052,735.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	48	\$12,827,671.28	2.57% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	2	\$686,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	68	\$17,508,478.30	3.51%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	42	\$11,408,312.13	2.29% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,214,968.04	0.24%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	2	\$458,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT	1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

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UNION							
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$389,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$4,161,025.18	0.83%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$320,000.00	0.06%	0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$367,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$865,300.00	0.17%	00.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$207,000.00	0.04%	0.00\$	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	0\$0.00	NA

INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12% (\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09% (\$0.00	NA	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$190,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$185,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$473,000.00	0.09% (\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	20	\$5,682,900.00	1.14% (\$0.00	NA	0.00	NA (
LEADER MORTGAGE COMPANY INC	16	\$4,991,000.00	1% (\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	4	\$828,500.00	0.17%			0 \$0.00	NA (
LENDUS, LLC	14	\$4,661,273.24	0.94% (\$0.00	NA	0 \$0.00	NA (
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%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	\$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$511,600.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	8	\$1,917,940.10	0.38% (\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	\$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$377,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (

MARINE BANK	3	\$590,326.59	0.12% (\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$215,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00	0.49% (\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$224,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$939,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$286,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	\$0.00	NA	0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$856,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$237,839.50	0.05%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (

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OAK BANK	4	\$1,060,865.00	0.21%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13% (\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00				0 \$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04% (\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64		\$0.00		0 \$0.00	
PEOPLES BANK	10	\$2,398,450.00	0.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$307,000.00	0.06%	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16% (\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$470,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$189,000.00				0 \$0.00	
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
-			L.	-		_	L

POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
RANLIFE, INC	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,738.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$361,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$724,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	5	\$1,595,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$846,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$266,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DALE CKEINT UNION					

SALAL CREDIT UNION							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09% (\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$208,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$179,200.00				0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$345,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17% (\$0.00	NA	0 \$0.00	NA

3	\$890,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$895,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
5	\$1,214,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
6	\$1,459,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$517,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$652,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$408,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,609,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$393,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$195,357.00	0.04%	\$0.00	NA	0 \$0.00	NA
22	\$5,161,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
3	\$674,804.71	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$519,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$523,830.01	0.11%	\$0.00	NA	0\$0.00	NA
1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
36	\$9,279,228.05	1.86%	\$0.00	NA	0 \$0.00	NA
7	\$1,881,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	3 5 6 2 3 1 1 22 3 2 1 36 7	3 \$895,000.00 5 \$1,214,500.00 6 \$1,459,000.00 2 \$517,000.00 3 \$652,000.00 1 \$408,000.00 1 \$393,000.00 1 \$190,000.00 1 \$195,357.00 22 \$5,161,500.00 3 \$674,804.71 2 \$519,000.00 2 \$523,830.01 1 \$181,000.00 36 \$9,279,228.05 7 \$1,881,800.00	3 \$895,000.00 0.18% 5 \$1,214,500.00 0.24% 6 \$1,459,000.00 0.29% 2 \$517,000.00 0.1% 3 \$652,000.00 0.13% 1 \$408,000.00 0.08% 1 \$190,000.00 0.04% 1 \$190,000.00 0.04% 2 \$5,161,500.00 1.04% 3 \$674,804.71 0.14% 2 \$519,000.00 0.1% 2 \$523,830.01 0.11% 3 \$9,279,228.05 1.86% 7 \$1,881,800.00 0.38%	3 \$895,000.00 0.18% 0 \$0.00 5 \$1,214,500.00 0.24% 0 \$0.00 6 \$1,459,000.00 0.29% 0 \$0.00 2 \$517,000.00 0.1% 0 \$0.00 3 \$652,000.00 0.13% 0 \$0.00 1 \$408,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$195,357.00 0.04% 0 \$0.00 2 \$5,161,500.00 1.04% 0 \$0.00 2 \$5,161,500.00 1.04% 0 \$0.00 2 \$519,000.00 0.1% 0 \$0.00 2 \$523,830.01 0.11% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$1,881,800.00 0.38% 0 \$0.00	3 \$895,000.00 0.18% 0 \$0.00 NA 5 \$1,214,500.00 0.24% 0 \$0.00 NA 6 \$1,459,000.00 0.29% 0 \$0.00 NA 2 \$517,000.00 0.1% 0 \$0.00 NA 3 \$652,000.00 0.13% 0 \$0.00 NA 1 \$408,000.00 0.08% 0 \$0.00 NA 6 \$1,609,500.00 0.32% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$195,357.00 0.04% 0 \$0.00 NA 2 \$5,161,500.00 1.04% 0 \$0.00 NA 3 \$674,804.71 0.14% 0 \$0.00 NA 2 \$519,000.00 0.1% 0 \$0.00 NA 2 \$523,830.01 0.11% 0 \$0.00 NA 1 \$181,000.00 0.04% 0 \$0.00 NA 3 \$9,279,228.05 1.86% 0 \$0.00 NA	3 \$895,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,214,500.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$1,459,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$517,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$393,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$195,357.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$51,61,500.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$519,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$523,830.01 0.11% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$523,830.01 0.11% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$523,830.01 0.11% 0 \$0.00 NA 0 \$0.00 2 \$523,830.01 0.11% 0 \$0.00 NA 0 \$0.00 3 \$9,279,228.05 1.86% 0 \$0.00 NA 0 \$0.00

THE PARK BANK	8	\$2,112,390.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
THE SUMMIT							
FEDERAL CREDIT	1	\$213,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
UNION							
THE TRADERS	1	ф100 000 00	0.0407	0 00 00	NT A	0,00	NTA.
NATIONAL BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
THE TRUST BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
THIRD FEDERAL	2	\$ CO 7 000 00	0.146	0 00 00	27.4	0.00	
SAVINGS BANK	3	\$685,800.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
THREE RIVERS							
FEDERAL CREDIT	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
UNION		·					
TIERONE BANK	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
TLC COMMUNITY		\$4.02.000.00	0.04~	0 40 00		0.00	
CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
TOWER FEDERAL	~	ΦΦ 404 000 00	0.40~	0.00.00		0.00.00	
CREDIT UNION	9	\$2,434,092.00	0.49%	υ \$ 0.00	NA	0 \$0.00) NA
TOWN & COUNTRY							
BANC MORTGAGE	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SERVICES, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
TOWNE MORTGAGE	_	Φ465 500 00	0.00%	0,00		0,00,00	, , ,
COMPANY	2	\$465,500.00	0.09%	U \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY		Φ.CO2 0.E.E. 0.0	0.120	0,00	3.7.4	0,00,00	, ,,
STATE BANK	2	\$623,955.00	0.13%	U\$U.00	NA NA	0 \$0.00) NA
TRAVIS CREDIT	4	φ <u>α</u> (1,7(1,00	0.05%	0 00 00	3.7.4	0,00,00	
UNION		\$261,761.00	0.05%	U\$U.UU	NA NA	0 \$0.00) NA
TRUMARK							
FINANCIAL CREDIT	7	\$1,554,390.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
UNION							
ULSTER SAVINGS	1	\$190,000.00	0.04%	0.00	NT A	0 \$0.00) NA
BANK	1	\$190,000.00					
UMPQUA BANK	2	\$605,853.75	0.12%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK &	7	\$1,991,300.00	0.40	0 \$0.00	NT A	0 \$0.00) NA
TRUST		\$1,771,300.00	0.4%	υ φυ. υ υ	INA	U 9U.UC	, INA
UNITED BANK OF	1	\$183,000.00	0.04%	0 \$0 00	NT A	0 \$0.00) NA
UNION	1	\$105,000.00	0.04%	υ φυ.υ υ	INA	U 9U.UC	INA
UNITUS COMMUNIT	Y = 3	\$626,000.00	0.13%	0 \$0 00	NT A	0 \$0.00) NA
CREDIT UNION	3	ΦυΖυ,υυυ.υυ	0.13%	υ φυ.υ υ	INA	U 9U.UC	, INA
UNITY BANK	1	\$242,400.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSAL							
AMERICAN	3	\$692,000.00	0.14%	0 \$0 00	NT A	0 \$0.00) NA
MORTGAGE		φυσ2,000.00	0.1470	U 4U.UU	INA	0,00.00	
COMPANY, LLC							
UNIVERSITY FIRST							
FEDERAL CREDIT	2	\$368,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
UNION							
UNIVEST NATIONAL	. 5	\$1,120,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
BANK AND TRUST							
1 1	I	l	l l	I	l l		1

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СО						
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	\$0.00	NA 0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	\$0.00	NA 0 \$0.0	0 NA 0
VERITY CREDIT UNION	2	\$503,600.00	0.1%	\$0.00	NA 0 \$0.0	0 NA 0
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
VIRGINIA CREDIT UNION, INC	1	\$194,750.00	0.04%	\$0.00	NA 0 \$0.0	0 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	\$0.00	NA 0 \$0.0	0 NA
WAUKESHA STATE BANK	2	\$417,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA 0
WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	\$0.00	NA 0 \$0.0	0 NA
WESTBURY BANK	7	\$1,592,575.51	0.32%	\$0.00	NA 0 \$0.0	0 NA 0
WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA 0
WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	\$0.00	NA 0 \$0.0	0 NA
WRIGHT-PATT CREDIT UNION, INC	4	\$1,010,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
Unavailable	270	\$73,949,950.84	14.7%	\$0.00	NA 0 \$0.0	0 NA 0
	1,927	\$498,370,134.61			1 1	0 0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	0 NA
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WICHINGROUP WICHINGROUP VOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 7 WESTBURY BANK VESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 270 1,927	VALLEY NATIONAL BANK 4 \$1,066,875.51 VANDYK MORTGAGE CORPORATION 6 \$1,419,500.00 VERITY CREDIT UNION 2 \$503,600.00 VERMONT FEDERAL CREDIT UNION 2 \$474,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$369,600.00 VILLAGE MORTGAGE COMPANY 4 \$893,500.00 VIRGINIA CREDIT UNION, INC 1 \$194,750.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,110,031.23 WESCOM CENTRAL CREDIT UNION 7 \$1,831,659.38 WESCOM CENTRAL CREDIT UNION 7 \$1,831,659.38 WESTEURY BANK 7 \$1,592,575.51 WESTEONSIN CREDIT UNION 4 \$805,500.00 WESTERRA CREDIT UNION 2 \$376,000.00 WESTSTAR MORTGAGE 1 \$244,100.00 CORPORATION 3 \$731,000.00 WINTER HILL BANK, FSB 1 \$200,000.00 WINTRUST MORTGAGE 1 \$1,010,000.00 VRIGHT-PATT CREDIT UNION, INC 4 \$1,010,000.00 YOLO FEDERAL CREDIT UNION 1	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERTY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB ST31,000.00 0.05% CORPORATION WINTRUST MORTGAGE 1 \$1,79,268.55 0.04% CORPORATION WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 270 \$73,949,950.84 14.7% 15T 2ND MORTGAGE COMPANY OF NEW 1 \$250,000.00 0.1% 1 \$250,000.00 0.1% 1 \$1,000.00 0.1% 1 \$250,000.00 0.1% 1 \$1,000.00 0.1% 1 \$250,000.00 0.1% 1 \$250,000.00 0.1% 1 \$1,000.00 0.1% 1 \$250,000.00 0.1% 1 \$	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERTY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT SI,110,031.23 0.22% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE SANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN STATE SI,392,575.51 0.32% 0 \$0.00 WESTERA CREDIT UNION WESTERA CREDIT SI,592,575.51 0.32% 0 \$0.00 WESTERA CREDIT SI,592,575.51 0.32% 0 \$0.00 WESTSTAR SONG SI,592,575.51 0.32% 0 \$0.00 WESTSTAR SI,592,575.51 0.32% 0 \$0.00 WESTSTAR SI,592,575.51 0.32% 0 \$0.00 WESTSTAR SONG SI,592,575.51 0.32% 0 \$0.00 WESTSTAR SO	VALLEY NATIONAL BANK 4 \$1,066,875,51 0.21% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 6 \$1,419,500.00 0.28% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 2 \$503,600.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$474,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$369,600.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 4 \$893,500.00 0.18% 0 \$0.00 NA 0 \$0.00 VIRGINA CREDIT UNION, INC 1 \$194,750.00 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,110,031.23 0.22% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,831,659.38 0.37% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 7 \$1,831,659.38 0.37% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 7 \$1,592,575.51 0.32% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$805,500.00 0.16% 0 \$0.00 NA 0 \$0.00 </td

 ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ALPINE BANK & TRUST CO	3	\$725,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$789,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 ANCHORBANK FSB	13	\$3,338,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98% 0 \$0.00		NA
 AURORA BANK FSB	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$5,118,658.00	2.05% 0 \$0.00	NA 0 \$0.00	NA (

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	7	\$2,122,530.03	0.85%	0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	13	\$4,158,850.00	1.66%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$191,195.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	\$0.00	NA	0 \$0.00	NA(
BANKNEWPORT	2	\$635,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$428,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19% (0\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,331,688.00	0.53%	0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$539,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$353,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$591,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$520,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$268,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR	3	\$820,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS							
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$670,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$272,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
		\$181,500.00	0.07%	T		0 \$0.00	NA

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BANK NA							
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,705,225.00	1.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	\$0.00	NA	0 \$0.00	NA

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FOX RIVER STATE BANK	1	\$309,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	20	\$5,084,733.56	2.03%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	19	\$4,907,541.20	1.96%	0 \$0.00		0 \$0.00	
GATEWAY BANK, F.S.B	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$321,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	17	\$4,362,600.00	1.75%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$4,286,500.00				0 \$0.00	
LENDUS, LLC	4	\$1,424,575.00	0.57%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00		\$0.00		0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$919,718.71	0.37%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$216,000.00				0 \$0.00	
MARINE BANK	1	\$202,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$221,215.00				0 \$0.00	1
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MEMBERS MORTGAGE COMPANY INC	10	\$2,534,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$218,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$215,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$680,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

NATIONA EXCHANC AND TRUS	GE BANK	2	\$570,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
NATIONW ADVANTA MORTGAO COMPANY	AGE GE	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA(
NEIGHBO MORTGAO SOLUTION	RHOOD GE	1	\$186,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
NEW ALL BANK	IANCE	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEWTOW BANK	N SAVINGS	2	\$596,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
NORTHER INVESTMI COMPANY	ENT	1	\$199,250.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHWI FEDERAL UNION		3	\$766,358.35	0.31% 0	\$0.00	NA	\$0.00	NA
NORTHWI MORTGAO COMPANY	GE	5	\$1,279,650.00	0.51% 0	\$0.00	NA	\$0.00	NA
NRL FEDE CREDIT U		1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA
OAK BAN		3	\$620,970.00	0.25% 0	\$0.00	NA	0\$0.00	NA (
•	BANKING	1	\$235,000.00	0.09% 0			\$0.00	
OLD SECO NATIONA		4	\$825,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
PATELCO UNION	CREDIT	3	\$899,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
PBI BANK		1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
PENTAGO CREDIT U	N FEDERAL NION	7	\$1,750,506.85	0.7%	\$0.00		\$0.00	
PEOPLES 1	BANK	2	\$555,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PHH MOR' CORPORA		3	\$965,187.94	0.39% 0	\$0.00	NA	\$0.00	NA
	E CAPITAL GE	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PIONEER S BANK		1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PORT WAS STATE BA	SHINGTON .NK	2	\$422,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
PRAIRIE S BANK & T	TATE	2	\$367,830.94	0.15% 0	\$0.00	NA	\$0.00	NA
		4	\$1,123,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA

1	\$251,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
3	\$739,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
3	\$870,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$913,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$1,252,000.00		\$0.00	NA	0 \$0.00	NA (
1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$481,017.18	0.19%	\$0.00	NA	0 \$0.00	NA
7	\$1,636,300.00	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$415,246.00	0.17% (\$0.00	NA	0 \$0.00	NA (
1	\$274,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$192,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$1,260,507.99	0.5%	\$0.00	NA	0 \$0.00	NA
5	\$1,619,219.80	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$187,236.05	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$390,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$237,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$177,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$397,268.56	0.16%	\$0.00	NA	0 \$0.00	NA
	3 3 4 1 2 7 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 3 \$739,500.00 3 \$870,250.00 3 \$913,100.00 4 \$1,252,000.00 1 \$340,000.00 2 \$481,017.18 7 \$1,636,300.00 1 \$415,246.00 1 \$274,500.00 1 \$192,200.00 1 \$189,000.00 5 \$1,260,507.99 5 \$1,619,219.80 1 \$187,236.05 1 \$390,500.00 1 \$210,000.00 1 \$237,200.00 1 \$177,700.00	1 \$225,000.00 0.09% 3 \$739,500.00 0.3% 3 \$870,250.00 0.35% 4 \$1,252,000.00 0.5% 1 \$340,000.00 0.14% 2 \$481,017.18 0.19% 7 \$1,636,300.00 0.65% 1 \$415,246.00 0.17% 1 \$274,500.00 0.11% 1 \$192,200.00 0.08% 5 \$1,260,507.99 0.5% 5 \$1,619,219.80 0.65% 1 \$390,500.00 0.16% 1 \$210,000.00 0.08% 1 \$237,200.00 0.09% 1 \$237,200.00 0.07% 1 \$177,700.00 0.07%	1 \$225,000.00 0.09% 0 \$0.00 3 \$739,500.00 0.35% 0 \$0.00 3 \$870,250.00 0.35% 0 \$0.00 4 \$1,252,000.00 0.5% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 2 \$481,017.18 0.19% 0 \$0.00 7 \$1,636,300.00 0.65% 0 \$0.00 1 \$415,246.00 0.17% 0 \$0.00 1 \$192,200.00 0.08% 0 \$0.00 1 \$192,200.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$187,236.05 0.07% 0 \$0.00 1 \$390,500.00 0.16% 0 \$0.00 1 \$237,200.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$237,200.00 0.08% 0 \$0.00 1 \$237,200.00 0.08% 0 \$0.00	1 \$225,000.00 0.09% 0 \$0.00 NA 3 \$739,500.00 0.35% 0 \$0.00 NA 3 \$913,100.00 0.37% 0 \$0.00 NA 4 \$1,252,000.00 0.5% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 2 \$481,017.18 0.19% 0 \$0.00 NA 1 \$415,246.00 0.17% 0 \$0.00 NA 1 \$274,500.00 0.11% 0 \$0.00 NA 1 \$192,200.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$187,236.05 0.07% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$390,500.00 0.16% 0 \$0.00 NA 1 \$237,200.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA	1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$739,500.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$870,250.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,252,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$481,017.18 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,636,300.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$274,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$192,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,236.05 0.05% 0 \$0.00 NA 0 \$0.00 1 \$237,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,200.00 0.09% 0 \$0.00 NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11% (\$0.00	NA	0\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$186,900.00	0.07%	\$0.00	NA	00.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$206,500.00	0.08%	\$0.00	NA	0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$197,000.00	0.08%	\$0.00	NA	0\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%			\$0.00	NA
THREE RIVERS FEDERAL CREDIT	2	\$642,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

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1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$1,435,882.00	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$448,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$265,549.65	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$897,600.00	0.36%	\$0.00	NA	0 \$0.00	N/
2	\$524,586.86	0.21%	\$0.00	NA	0 \$0.00	N/
1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	N.A
3	\$865,500.00	0.35%	\$0.00	NA	0 \$0.00	N.
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
2	\$595,000.00	0.24%	\$0.00	NA	0 \$0.00	N
1	\$399,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
1	\$241,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
2	\$473,800.00	0.19%	\$0.00	NA	0 \$0.00	N.
3	\$740,500.00	0.3%	\$0.00	NA	0 \$0.00	N.
2	\$802,028.47	0.32%	\$0.00	NA	0 \$0.00	N.
2	\$569,625.00	0.23%	\$0.00	NA	0 \$0.00	N.
1	\$179,700.00	0.07%	\$0.00	NA	0 \$0.00	N.
1	\$196,365.00	0.08%	\$0.00	NA	0 \$0.00	N.
1	\$198,100.00	0.08%	\$0.00	NA	0 \$0.00	N.
2	\$692,300.00	0.28%	\$0.00	NA	0 \$0.00	N.
	1 3 2 1 3 1 1 1 1 2 3 3 2 1 1 1 1 1 1 1	5 \$1,435,882.00 2 \$448,200.00 1 \$265,549.65 3 \$897,600.00 2 \$524,586.86 1 \$219,000.00 3 \$865,500.00 1 \$203,000.00 2 \$595,000.00 1 \$399,000.00 1 \$399,000.00 1 \$417,000.00 2 \$473,800.00 3 \$740,500.00 2 \$802,028.47 2 \$569,625.00 1 \$179,700.00 1 \$196,365.00 1 \$198,100.00	5 \$1,435,882.00 0.57% 2 \$448,200.00 0.18% 1 \$265,549.65 0.11% 3 \$897,600.00 0.36% 2 \$524,586.86 0.21% 1 \$219,000.00 0.09% 3 \$865,500.00 0.35% 1 \$203,000.00 0.1% 2 \$595,000.00 0.24% 1 \$399,000.00 0.16% 2 \$595,000.00 0.17% 1 \$241,000.00 0.17% 2 \$473,800.00 0.19% 3 \$740,500.00 0.3% 2 \$802,028.47 0.32% 2 \$569,625.00 0.23% 1 \$179,700.00 0.07% 1 \$196,365.00 0.08% 1 \$198,100.00 0.08%	5 \$1,435,882.00 0.57% 0 \$0.00 2 \$448,200.00 0.18% 0 \$0.00 1 \$265,549.65 0.11% 0 \$0.00 3 \$897,600.00 0.36% 0 \$0.00 2 \$524,586.86 0.21% 0 \$0.00 3 \$865,500.00 0.35% 0 \$0.00 3 \$865,500.00 0.35% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$595,000.00 0.24% 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 1 \$399,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$473,800.00 0.19% 0 \$0.00 3 \$740,500.00 0.3% 0 \$0.00 2 \$802,028.47 0.32% 0 \$0.00 2 \$569,625.00 0.23% 0 \$0.00 1 \$196,365.00 0.08% 0 \$0.00 1 \$198,100.00 0.08% 0 \$0.00	5 \$1,435,882.00 0.57% 0 \$0.00 NA 2 \$448,200.00 0.18% 0 \$0.00 NA 1 \$265,549.65 0.11% 0 \$0.00 NA 3 \$897,600.00 0.36% 0 \$0.00 NA 2 \$524,586.86 0.21% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 3 \$865,500.00 0.35% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$473,800.00 0.19% 0 \$0.00 NA 3 \$740,500.00 0.3% 0 \$0.00 NA 2 \$802,028.47 0.32% 0 \$0.00 NA 2 \$569,625.00 0.23% 0 \$0.00 NA 1 \$179,700.00 0.07% 0 \$0.00 NA 1 \$196,365.00	5 \$1,435,882.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$448,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$265,549.65 0.11% 0 \$0.00 NA 0 \$0.00 3 \$897,600.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$524,586.86 0.21% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$865,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$473,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$740,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$802,028.47 0.32% 0 \$0.00 NA 0 \$0.00 2 \$569,625.00 0.23% 0 \$0.00 NA 0 \$0.00 1

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	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,270,245.00				0 \$0.00	
	Unavailable	149	\$38,965,495.25	15.53%	0 \$0.00	NA	0 \$0.00	NA
Total		941	\$249,929,914.55	100%	0 \$0.00		0 \$0.00	
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$632,274.59	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0 \$0.00	NA	0 \$0.00	NA

BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$224,593.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$482,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

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3	\$979,450.00	0.83%	\$0.00	NA	\$0.00	NA
1	\$324,750.00	0.27%	\$0.00	NA	\$0.00	NA
2	\$612,000.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$193,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$275,850.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.17%	0.00\$	NA	\$0.00	NA
1	\$288,800.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$183,500.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$217,106.02	0.18%	\$0.00	NA	\$0.00	NA
11	\$3,196,883.60	2.7%	\$0.00	NA	\$0.00	NA
4	\$1,299,270.60	1.1%	\$0.00	NA	\$0.00	NA
2	\$569,000.00	0.48%	\$0.00	NA	\$0.00	NA
2	\$528,350.00	0.45%	\$0.00	NA	\$0.00	NA
2	\$538,000.00	0.46% (\$0.00	NA	\$0.00	NA
1	\$352,000.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$265,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$625,500.00	0.53%	\$0.00	NA	\$0.00	NA
1	\$189,000.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$482,300.00	0.41%	\$0.00	NA	\$0.00	NA
2	\$480,000.00	0.41%	\$0.00	NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	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 \$528,350.00 2 \$538,000.00 1 \$352,000.00 1 \$265,000.00 1 \$625,500.00 1 \$189,000.00 2 \$482,300.00	1 \$324,750.00 0.27% 0 2 \$612,000.00 0.52% 0 1 \$193,000.00 0.16% 0 1 \$275,850.00 0.23% 0 1 \$200,000.00 0.17% 0 1 \$288,800.00 0.24% 0 1 \$183,500.00 0.16% 0 1 \$217,106.02 0.18% 0 1 \$3,196,883.60 2.7% 0 4 \$1,299,270.60 1.1% 0 2 \$569,000.00 0.48% 0 2 \$528,350.00 0.45% 0 2 \$538,000.00 0.46% 0 1 \$352,000.00 0.3% 0 1 \$265,000.00 0.22% 0 1 \$625,500.00 0.53% 0 1 \$189,000.00 0.16% 0 2 \$482,300.00 0.41% 0	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 \$200,000.00 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 1 \$3,196,883.60 2.7% 0 \$0.00 2 \$569,000.00 0.48% 0 \$0.00 2 \$569,000.00 0.48% 0 \$0.00 2 \$538,000.00 0.45% 0 \$0.00 1 \$352,000.00 0.3% 0 \$0.00 1 \$265,000.00 0.22% 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 2 \$482,300.00 0.41% 0 \$0.00	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 \$2200,000.00 0.17% 0\$0.00 NA 0 1 \$288,800.00 0.24% 0\$0.00 NA 0 1 \$183,500.00 0.16% 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 \$558,350.00 0.48% 0\$0.00 NA 0 1 \$352,000.00 0.46% 0\$0.00 NA 0 1 \$352,000.00 0.46% 0\$0.00 NA 0 1 \$352,000.00 0.46% 0\$0.00 NA 0 1 \$3625,500.00 0.3% 0\$0.00 NA 0 1 \$265,000.00 0.53% 0\$0.00 NA 0 1 \$189,000.00 0.16% 0\$0.00 NA 0 2 \$482,300.00 0.41% 0\$0.00 NA 0	1 \$324,750.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2288,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$288,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$217,106.02 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3,196,883.60 2.7% 0 \$0.00 NA 0 \$0.00 4 \$1,299,270.60 1.1% 0 \$0.00 NA 0 \$0.00 2 \$569,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$538,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$3625,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$482,300.00 0.41% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$259,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,531,038.73	3.83% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	19	\$6,051,297.08	5.12% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	8	\$2,169,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	1	\$343,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
HONOR BANK	1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (

CORPORATION							
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,193,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$895,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$392,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$195,000.00	0.16%	\$0.00		0 \$0.00	
MARBLEHEAD BANK	1	\$325,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$311,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$438,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$481,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$298,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	\$0.00	NA	0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC	1	\$219,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34% (\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$542,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	\$0.00	NA	0 \$0.00	NA
	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

PROVIDENT CRED UNION	IT				
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 1	\$239,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$802,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$279,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	Γ 2	\$645,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	X 1	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$487,886.31	0.41% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$177,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUN' CREDIT UNION	гү з	\$772,627.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OI DANBURY	F 1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANC CREDIT UNION	IAL 1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINO BANK	GS 1	\$214,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK FEDERAL SAVING BANK	·	\$563,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AI LOAN ASSOCIATIO	ND 1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY		\$703,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDER CREDIT UNION	AL 3	\$887,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF T LAKES	HE 1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	G, 2	\$496,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$234,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,609,015.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

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	445	\$118,222,124.62	100% 0 \$0.00	0 \$0.00	
Unavailable	56	\$14,785,961.33	12.54% 0 \$0.00		NA
WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00			NA
WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$177,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$199,603.31	0.17% 0 \$0.00	NA 0 \$0.00	N.
 UMPQUA BANK	2	\$618,500.46	0.52% 0 \$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	2	\$485,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33% 0 \$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
 THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9% 0 \$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$206,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION					

Total

31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63% 0 \$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88% 0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67% 0 \$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$148,674.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$272,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	2	\$266,700.00	1.55% 0 \$0.00	NA 0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$148,500.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$291,700.00	1.69% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,392.09	0.78% 0 \$0.00	NA 0	\$0.00	NA
_	Unavailable	24	\$3,192,100.00	18.49% 0 \$0.00	NA 0	\$0.00	NA (
Total		128	\$17,254,531.09	100% 0 \$0.00	0	\$0.00	(
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74% 0 \$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61% 0 \$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5% 0 \$0.00	NA 0	\$0.00	NA
		1	\$250,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA (

	HOCKING VALLEY BANK							
	IMORTGAGE.COM	4	\$933,750.00	0.87%	\$0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	7	\$1,811,200.00	1.69% (\$0.00	NA 0
	MIDFIRST BANK	1	\$240,900.00	0.22%			\$0.00	
	SEATTLE BANK	7	\$1,515,470.00	1.41%	\$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	5	\$1,293,221.00	1.21%	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	10	\$2,954,000.00	2.76%			\$0.00	
	Unavailable	114	\$33,002,937.46	30.79% (\$0.00	NA 0
Total		398	\$107,134,168.81	100%	\$0.00	0	\$0.00	0
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%			\$0.00	
	BUSEY BANK	1	\$104,000.00	5.48% (\$0.00	NA 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59% (\$0.00	NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	COOPERATIVE	1	\$91,526.14	4.83%	\$0.00	NA 0	\$0.00	NA 0
	HANCOCK BANK	1	\$90,000.00	4.75% (\$0.00	NA 0	\$0.00	NA 0
	HOME BANK	1	\$100,000.00	5.27% (\$0.00	NA 0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	1	\$87,148.00		\$0.00		\$0.00	NA 0
	MARINE BANK	1	\$100,000.00	5.27% (\$0.00	NA 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%			\$0.00	
	WESTBURY BANK	1	\$99,000.00	5.22% (\$0.00	NA 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	ļ		\$0.00	
	Unavailable	1	\$100,425.00	5.29% (\$0.00	1
Total		20	\$1,896,363.13	100%	\$0.00	0	\$0.00	0
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	\$0.00	NA 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%			\$0.00	
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	\$0.00	NA 0	\$0.00	
	ANCHORBANK FSB	4	\$818,300.00	0.74% (\$0.00	1 1
		7	\$1,620,119.17	1.46%	\$0.00	NA 0	\$0.00	NA

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	_1	\$383,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	8	\$2,124,000.00	1.91%			0 \$0.00	
BANK OF WHITTIER, NA	1	\$477,000.00				0 \$0.00	
BAXTER CREDIT UNION	1	\$270,840.00	0.24%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$260,800.00	0.23%	\$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	\$0.00	NA	0 \$0.00	NA (
CENTREBANK	1	\$233,200.00	0.21%	\$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	1	\$210,000.00				0 \$0.00	
CMG MORTGAGE, INC	2	\$511,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00				0 \$0.00	
DANVERSBANK	3	\$827,764.86	0.74%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16% (0 \$0.00	
DFCU FINANCIAL	3	\$612,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00				0 \$0.00	
FARMERS BANK & TRUST	3	\$734,175.91	0.66%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
	1	\$416,000.00	0.37%	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK NA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,410,811.15	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$224,322.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,403,188.83	1.26% 0 \$0.00	NA 0 \$0.00	NA
 FREMONT BANK	60	\$16,814,247.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$588,283.40	0.53% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$360,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$332,077.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$222,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$568,271.24	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$179,976.17	0.16% 0 \$0.00	NA 0 \$0.00	NA

2	\$387,167.95	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$609,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
5	\$1,222,300.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$2,043,733.09	1.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$578,335.45	0.52%	0 \$0.00	NA	0 \$0.00	NA (
3	\$597,325.43	0.54%	\$0.00	NA	0 \$0.00	NA
6	\$1,820,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA (
1	\$185,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
12	\$4,298,500.00	3.86%	\$0.00	NA	0 \$0.00	NA (
3	\$963,340.52	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$242,000.00	0.22%	0.00	NA	0 \$0.00	NA (
1	\$195,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
1	\$343,697.90	0.31%	0\$0.00	NA	0 \$0.00	NA (
1	\$296,650.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
1	\$237,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$238,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
1	\$370,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$176,098.63	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$497,872.82	0.45%	\$0.00	NA	0 \$0.00	NA
6	\$1,657,230.12	1.49%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	2 5 5 2 3 6 1 12 3 1 1 1 1 1 1 1 2 6	2 \$609,800.00 5 \$1,222,300.00 5 \$2,043,733.09 2 \$578,335.45 3 \$597,325.43 6 \$1,820,000.00 1 \$185,000.00 1 \$4,298,500.00 3 \$963,340.52 1 \$242,000.00 1 \$195,000.00 1 \$343,697.90 1 \$296,650.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$238,500.00 1 \$370,350.00 1 \$176,098.63 2 \$497,872.82 6 \$1,657,230.12	2 \$609,800.00 0.55% 5 \$1,222,300.00 1.1% 5 \$2,043,733.09 1.84% 2 \$578,335.45 0.52% 3 \$597,325.43 0.54% 6 \$1,820,000.00 1.63% 1 \$185,000.00 0.17% 12 \$4,298,500.00 3.86% 3 \$963,340.52 0.87% 1 \$242,000.00 0.22% 1 \$195,000.00 0.18% 1 \$343,697.90 0.31% 1 \$296,650.00 0.27% 1 \$250,000.00 0.22% 1 \$237,000.00 0.22% 1 \$237,000.00 0.22% 1 \$237,000.00 0.21% 1 \$238,500.00 0.21% 1 \$238,500.00 0.33% 1 \$176,098.63 0.16% 2 \$497,872.82 0.45% 6 \$1,657,230.12 1.49%	2 \$609,800.00 0.55% 0 \$0.00 5 \$1,222,300.00 1.1% 0 \$0.00 5 \$2,043,733.09 1.84% 0 \$0.00 2 \$578,335.45 0.52% 0 \$0.00 3 \$597,325.43 0.54% 0 \$0.00 1 \$185,000.00 1.63% 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 1 \$4,298,500.00 3.86% 0 \$0.00 1 \$242,000.00 0.22% 0 \$0.00 1 \$195,000.00 0.18% 0 \$0.00 1 \$343,697.90 0.31% 0 \$0.00 1 \$296,650.00 0.27% 0 \$0.00 1 \$237,000.00 0.22% 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00 1 \$238,500.00 0.21% 0 \$0.00 1 \$370,350.00 0.33% 0 \$0.00 2 \$497,872.82 0.45% 0 \$0.00 6 \$1,657,230.12 1.49% 0 \$0.00	2 \$609,800.00 0.55% 0 \$0.00 NA 5 \$1,222,300.00 1.1% 0 \$0.00 NA 5 \$2,043,733.09 1.84% 0 \$0.00 NA 2 \$578,335.45 0.52% 0 \$0.00 NA 3 \$597,325.43 0.54% 0 \$0.00 NA 6 \$1,820,000.00 1.63% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 12 \$4,298,500.00 3.86% 0 \$0.00 NA 3 \$963,340.52 0.87% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 1 \$242,000.00 0.22% 0 \$0.00 NA 1 \$296,650.00 0.27% 0 \$0.00 NA 1 \$237,000.00 0.22% 0 \$0.00 NA 1 \$237,000.00 0.21% 0 \$0.00 NA 1 \$238,500.00 0.21% 0 \$0.00 NA 1 \$370,350.00 0.33% 0 \$0.00 NA 1 \$176,098.63 0.16% 0 \$0.00 NA 2 \$497,872.82 0.45% 0 \$0.00 NA	2 \$609,800.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$1,222,300.00 1.1% 0 \$0.00 NA 0 \$0.00 5 \$2,043,733.09 1.84% 0 \$0.00 NA 0 \$0.00 2 \$578,335.45 0.52% 0 \$0.00 NA 0 \$0.00 3 \$597,325.43 0.54% 0 \$0.00 NA 0 \$0.00 6 \$1,820,000.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$963,340.52 0.87% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$296,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$249,7872.82 0.45% 0 \$0.00 NA 0 \$0.00 6 \$1,657,230.12 1.49% 0 \$0.00 NA 0 \$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61% 0 \$0.	00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6% 0 \$0.	00 NA(\$0.00	NA (
RABOBANK, N.A	3	\$1,220,578.65	1.1% 0 \$0.	00 NA (\$0.00	NA
RANLIFE, INC	1	\$206,100.00	0.19% 0 \$0.	00 NA (\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$491,548.13	0.44% 0 \$0.		\$0.00	NA
REDWOOD CREDIT UNION	1	\$241,700.00	0.22% 0 \$0.	00 NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$351,400.00	0.32% 0 \$0.	00 NA	\$0.00	NA
SAHARA MORTGAGE	1	\$378,700.00	0.34% 0 \$0.	00 NA (\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47% 0 \$0.	00 NA	\$0.00	NA
STEARNS LENDING, INC	8	\$2,137,501.79	1.92% 0 \$0.	00 NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$210,925.00	0.19% 0 \$0.	00 NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37% 0 \$0.0	00 NA(\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
UMPQUA BANK	4	\$871,693.49	0.78% 0 \$0.	00 NA (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42% 0 \$0.4	00 NA(\$0.00	NA
VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76% 0 \$0.0	00 NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
WALLIS STATE BANK	1	\$190,500.00	0.17% 0 \$0.	00 NA	\$0.00	NA (
WESTERRA CREDIT UNION	1	\$195,000.00	0.18% 0 \$0.0		\$0.00	NA
WINTER HILL BANK, FSB	1	\$360,000.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44% 0 \$0.	00 NA	\$0.00	NA
	1	\$200,100.00	0.18% 0 \$0.	00 NA	\$0.00	NA

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WORTHINGTON FEDERAL BANK, FSB									
Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$0.00	NA (
	410	\$111,330,683.53	100%	0	\$0.00		0	\$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$0.00	NA(
ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$0.00	NA(
IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$0.00	NA (
JUST MORTGAGE, INC	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.00	NA (
	60	\$16,167,195.00	100%	0	\$0.00		0	\$0.00	0
FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.00	NA(
Unavailable	1	\$195,922.44					0	\$0.00	NA (
	8	\$1,988,240.73	100%	0	\$0.00		0	\$0.00	0
				Ц					
IST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY IMORTGAGE.COM JUST MORTGAGE, INC SEATTLE BANK Unavailable FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable IST MIDAMERICA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	FEDERAL BANK, FSB Unavailable 69 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE, INC SEATTLE BANK Unavailable 42 60 FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 1 8 IST MIDAMERICA CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK, 1 SEATTLE BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL BANK, FSB Unavailable 69 \$19,301,492.00 17.31% 0 \$0.00 NA 0 \$0.00						

AMERICAN SAVINGS BANK, F.S.B	3	\$297,000.00	1.05% 0 \$0.00	NA 0 \$0.	00 NA
ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11% 0 \$0.00	NA 0 \$0.	00 NA
AUBURNBANK	1	\$104,500.00	0.37% 0 \$0.00	NA 0 \$0.	00 NA (
AVIDIA BANK	1	\$105,600.00	0.37% 0 \$0.00	NA 0 \$0.	
BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF HAWAII	2	\$198,000.00	0.7% 0 \$0.00	NA 0 \$0.	00 NA (
BANK OF SPRINGFIELD	6	\$554,211.13	1.96% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF STANLY	2	\$213,100.00	0.75% 0 \$0.00	NA 0 \$0.	00 NA (
BANKIOWA	1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
BAXTER CREDIT UNION	1	\$89,600.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71% 0 \$0.00	NA 0 \$0.	00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAL BANK OF PROVO	3	\$301,100.00	1.06% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA
CORTRUST BANK	1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA (
CREDIT UNION WEST	1	\$87,350.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71% 0 \$0.00	NA 0 \$0.	00 NA(
DORAL BANK	1	\$107,847.83	0.38% 0 \$0.00	NA 0 \$0.	00 NA (
DUBUQUE BANK AND TRUST	8	\$790,862.96	2.8% 0 \$0.00	NA 0 \$0.	

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COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$103,002.18	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$105,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$87,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$476,650.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$85,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	
	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK							
MACON BANK, INC	2	\$193,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$101,140.00	0.36%			0 \$0.00	NA
MARINE BANK	10	\$981,607.58	3.47% (0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%			0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0 \$0.00	NA (0 \$0.00	NA
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0 \$0.00	NA (0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$403,945.00	1.43% (0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0\$0.00	- NA	0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0 \$0.00	NA(0 \$0.00	N
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%			0 \$0.00	
PACIFIC NW FEDERAL CREDIT	1	\$105,750.00	0.37%	0.00\$	NA	0 \$0.00	N.

UNION							
PARK BANK	3	\$276,476.00	0.98%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$105,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$98,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07% (\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$98,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	\$0.00	NA	0 \$0.00	NA
	1	\$97,500.00	0.34%	\$0.00	NA	0 \$0.00	NA

	STATE BANK OF SOUTHERN UTAH					
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$106,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$191,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITY BANK	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$87,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,690,109.11	13.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		288	\$28,273,218.66	100% 0 \$0.00	0 \$0.00	(
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA (

BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$359,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF WESTON	1	\$114,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
BANKIOWA	1	\$124,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$114,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$117,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$225,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$123,151.19	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$122,924.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$114,787.95	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

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MARINE BANK	3	\$361,810.01	1.87% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	1	\$115,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MISSOULA FEDERAL		#112 000 00	0.50% 0.00	N A B B B B B B B B B B	27.4
CREDIT UNION	1	\$113,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT		****	0.5444.0.40.00		
UNION	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN					
AMERICA CREDIT	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
MT. MCKINLEY	1	¢120,000,00	0.62% 0.00.00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC	2	Φ 2.41 (10.72)	1.05% 0.00	NIA 0 00 00	D.T.A
SAVINGS BANK	2	\$241,610.73	1.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS	1	¢120,000,00	0.62% 0.00.00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
CREDIT UNION		\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD		¢110,000,00	0.6100.00	NTA 0 40 00	3.7.4
COOPERATIVE BANK		\$118,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT	1	Φ111 C40 47	0.50% 0.00	NIA 0 00 00	D.T.A
UNION	1	\$111,642.47	0.58% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY	-	#120 000 00	0.62% 0.00	N. A. O. DO. OO.	27.4
CREDIT UNION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST					
COMMUNITY CREDIT	3	\$358,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PACIFIC NW					
FEDERAL CREDIT	1	\$123,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PARK BANK	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	2	\$230,610.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRAIRIE STATE	1	¢117,000,00	0.610/ 0.60.00	NI A 10 (CO 00)	NT A
BANK & TRUST	1	\$117,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE	1	¢111 700 20	0.500/ 0.50 00	N A O CO OO	NT A
SAVINGS BANK FSB	1	\$111,708.39	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF					
MENDOCINO	1	\$121,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COUNTY					
SCHOOLSFIRST					
FEDERAL CREDIT	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SIUSLAW BANK	1	\$114,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA					
FEDERAL CREDIT	1	\$118,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNION	<u> </u>				
	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
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	SOUTHERN COMMERCIAL BANK					
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$118,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$122,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,093,387.01	21.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		165	\$19,337,747.13	100% 0 \$0.00	0 \$0.00	0
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN BANK	1	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK THE NORTH	OF 1	\$140,400.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK N.A	' 1	\$139,424.83	0.17%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN EAGLI FEDERAL CREDIT UNION	E 4	\$638,500.00	0.76%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FEDER SAVINGS BANK	RAL 9	\$1,350,580.77	1.61%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN SAVIN BANK, F.S.B	IGS 5	\$743,000.00	0.89%	0 \$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED BAN NA	K, 1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
BANCO SANTAND PUERTO RICO	ER 1	\$142,288.11	0.17%	0 \$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	9	\$1,359,400.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0 \$0.00	NA	0 \$0.00) NA
BANK OF STANLY	1	\$158,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROU INC	P 1	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYE CREDIT UNION	EES 9	\$1,327,062.61	1.58%	0 \$0.00	NA	0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	Y 1	\$167,200.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL COMMUNITY CRE UNION	DIT 3	\$430,750.00				0 \$0.00	
CARROLLTON BA	NK 2	\$284,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK C PROVO	OF 3	\$455,500.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0\$0.00	NA	0 \$0.00) NA

CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$167,800.00	0.2%	\$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$262,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$300,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$294,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA (
DORAL BANK	1	\$139,798.29	0.17%	0\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	\$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	0 \$0.00	NA(
EASTWOOD BANK	2	\$298,075.00	0.36%	0\$0.00	NA	0 \$0.00	NA (
ESB FINANCIAL	1	\$160,000.00	0.19%	0.00\$		0 \$0.00	·
FAA CREDIT UNION	1	\$152,000.00	0.18%	0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$157,831.82	0.19%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$160,000.00	0.19%	0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67% (\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18% (\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	\$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK	3	\$410,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	\$0.00	NA	0 \$0.00) NA
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21% (\$0.00	NA	0 \$0.00) NA(
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$428,700.00	0.51%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33% (\$0.00	NA	0 \$0.00) NA(
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.00) NA(
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.00) NA(
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16% (\$0.00	NA	0 \$0.00) NA(
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54% (\$0.00	NA	0 \$0.00) NA(
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$152,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$151,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	\$0.00	NA	0 \$0.00) NA(
HONOR CREDIT UNION	2	\$271,000.00	0.32%	\$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
ILLINI BANK	2	\$276,028.04	0.33%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0 \$0.00	NA	0 \$0.00) NA
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	2	\$303,873.18	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$165,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$142,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$322,380.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	16	\$2,393,395.66	2.86%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0 \$0.00	NA	0 \$0.00) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0 \$0.00	NA	0 \$0.00) NA(
MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
MIDWEST LOAN SERVICES INC	1	\$161,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0 \$0.00	NA	0 \$0.00) NA
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0 \$0.00	NA	0 \$0.00) NA
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0 \$0.00	NA	0 \$0.00) NA

NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17% (\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$163,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18% (\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$263,598.00	0.31% (\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	\$0.00	NA	0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19% (\$0.00	NA	0 \$0.00	NA
	5	\$774,500.00	0.92% (\$0.00	NA	0 \$0.00	NA

3	\$428,611.65	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,783.44	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$299,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$166,528.57	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$342,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$313,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$308,050.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,877.19	0.2%	0.00	NA	0 \$0.00	NA
28	\$4,144,276.00	4.95%	0 \$0.00	NA	0 \$0.00	NA
4	\$573,400.00	0.68%	\$0.00	NA	0 \$0.00	NA
2	\$322,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 2 2 4	1 \$160,000.00 1 \$146,783.44 2 \$299,500.00 1 \$125,000.00 1 \$140,000.00 1 \$145,000.00 1 \$132,000.00 1 \$166,528.57 2 \$342,000.00 2 \$313,000.00 2 \$308,050.00 1 \$160,200.00 1 \$148,000.00 1 \$174,000.00 1 \$167,877.19 28 \$4,144,276.00 4 \$573,400.00	1 \$160,000.00 0.19% 1 \$146,783.44 0.18% 2 \$299,500.00 0.36% 1 \$125,000.00 0.15% 1 \$140,000.00 0.17% 1 \$145,000.00 0.16% 1 \$132,000.00 0.16% 1 \$166,528.57 0.2% 2 \$342,000.00 0.41% 2 \$313,000.00 0.37% 1 \$160,200.00 0.19% 1 \$148,000.00 0.18% 1 \$174,000.00 0.21% 1 \$167,877.19 0.2% 28 \$4,144,276.00 4.95% 4 \$573,400.00 0.68%	1 \$160,000.00 0.19% 0 \$0.00 1 \$146,783.44 0.18% 0 \$0.00 2 \$299,500.00 0.36% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$166,528.57 0.2% 0 \$0.00 2 \$342,000.00 0.41% 0 \$0.00 2 \$313,000.00 0.37% 0 \$0.00 2 \$308,050.00 0.37% 0 \$0.00 1 \$160,200.00 0.19% 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 1 \$167,877.19 0.2% 0 \$0.00 2 \$4,144,276.00 4.95% 0 \$0.00 4 \$573,400.00 0.68% 0 \$0.00	1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$146,783.44 0.18% 0 \$0.00 NA 2 \$299,500.00 0.36% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA 1 \$132,000.00 0.16% 0 \$0.00 NA 1 \$132,000.00 0.16% 0 \$0.00 NA 2 \$342,000.00 0.41% 0 \$0.00 NA 2 \$342,000.00 0.37% 0 \$0.00 NA 2 \$313,000.00 0.37% 0 \$0.00 NA 1 \$160,200.00 0.37% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.21% 0 \$0.00 NA 1 \$167,877.19 0.2% 0 \$0.00 NA 2 \$4,144,276.00 4.95% 0 \$0.00 NA	1 \$146,783.44 0.18% 0 \$0.00 NA 0 \$0.00 2 \$299,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$3308,050.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$167,877.19 0.2% 0 \$0.00 NA 0 \$0.00 28 \$4,144,276.00 4.95% 0 \$0.00 NA 0 \$0.00 4 \$573,400.00 0.68% 0 \$0.00 NA 0 \$0.00

14	\$2,107,916.02	2.52%	0.00	NA	0 \$0.00	NA
1	\$137,801.17	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,614.42	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$159,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$268,500.00				0 \$0.00	NA (
1	\$170,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$161,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
15	\$2,128,517.11	2.54%	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$460,870.68	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$315,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
3	\$420,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$263,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$167,861.93	0.2%	0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$137,801.17 1 \$128,614.42 1 \$140,000.00 1 \$159,500.00 1 \$160,000.00 1 \$168,000.00 2 \$268,500.00 1 \$170,000.00 1 \$161,500.00 1 \$174,000.00 3 \$460,870.68 1 \$154,000.00 2 \$315,800.00 2 \$263,000.00 2 \$263,000.00 1 \$140,000.00	1 \$137,801.17 0.16% 1 \$128,614.42 0.15% 1 \$140,000.00 0.17% 1 \$159,500.00 0.19% 1 \$160,000.00 0.19% 1 \$168,000.00 0.2% 2 \$268,500.00 0.32% 1 \$170,000.00 0.2% 1 \$156,000.00 0.19% 1 \$161,500.00 0.19% 1 \$174,000.00 0.21% 3 \$460,870.68 0.55% 1 \$154,000.00 0.18% 2 \$315,800.00 0.38% 3 \$420,700.00 0.5% 2 \$263,000.00 0.31% 1 \$140,000.00 0.17%	1 \$137,801.17 0.16% 0 \$0.00 1 \$128,614.42 0.15% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$159,500.00 0.19% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 2 \$268,500.00 0.32% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 1 \$161,500.00 0.19% 0 \$0.00 1 \$2,128,517.11 2.54% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 3 \$460,870.68 0.55% 0 \$0.00 2 \$315,800.00 0.38% 0 \$0.00 3 \$420,700.00 0.5% 0 \$0.00 2 \$263,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00	1 \$137,801.17 0.16% 0 \$0.00 NA 1 \$128,614.42 0.15% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 1 \$159,500.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$168,000.00 0.2% 0 \$0.00 NA 2 \$268,500.00 0.32% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$156,000.00 0.19% 0 \$0.00 NA 1 \$156,000.00 0.19% 0 \$0.00 NA 1 \$161,500.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.21% 0 \$0.00 NA 1 \$174,000.00 0.21% 0 \$0.00 NA 1 \$174,000.00 0.21% 0 \$0.00 NA 3 \$460,870.68 0.55% 0 \$0.00 NA 2 \$315,800.00 0.38% 0 \$0.00 NA 3 \$420,700.00 0.5% 0 \$0.00 NA 2 \$263,000.00 0.31% 0 \$0.00 NA	1 \$137,801.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,614.42 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$268,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$315,800.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$315,800.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.5% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16% (\$0.00	NA 0	\$0.00	NA
	Unavailable	97	\$14,300,061.74	17.04% (\$0.00	NA 0	\$0.00	NA
Total		567	\$83,801,575.97	100%	\$0.00	0	\$0.00	
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13% (\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% (\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$576,500.00		\$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$412,000.00	4% (\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	\$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$542,000.00	5.27% (\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%			\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	\$0.00	NA 0	\$0.00	NA
	CENTRUE BANK	1	\$128,700.00	1.25% (\$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73% (\$0.00	NA 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	\$0.00	NA 0	\$0.00	NA
	FARMERS STATE BANK	1	\$91,587.14	0.89%	\$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14% (\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	\$0.00	NA 0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,750.00	1.55% (\$0.00	NA 0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$93,000.00		\$0.00		\$0.00	NA
	GATEWAY MORTGAGE	1	\$224,800.00	2.18%	\$0.00	NA 0	\$0.00	NA

	CORPORATION				Ц			Ľ		
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	Ш				\$0.00	NA
<u> </u>	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	Ш			Ш	\$0.00	NA
	Unavailable	2	\$276,000.00		-	\$0.00		_	\$0.00	NA
<u>Fotal</u>		47	\$10,293,563.35	100%	0	\$0.00		0	\$0.00	
11416W7E2	ABBEVILLE		\$20,000,000	0.51%		\$0.00	NA		\$0.00	NI A
31416W7F3	BUILDING AND LOAN, SSB	1	\$80,000.00		Ц					
	i	1	\$51,134.00	0.32%	01	\$0.00	NA	0	\$0.00	NA

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	ADVANCIAL FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0\$0.00	NA	0 \$0.00) NA
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0 \$0.00	NA	0 \$0.00) NA(
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN BANK, N.A	2	\$143,050.00	0.91%	0 \$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0 \$0.00	NA	0 \$0.00) NA
	AUBURNBANK	1	\$67,500.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0 \$0.00	NA	0 \$0.00) NA(
	BANK OF ABBEVILLE AND TRUST CO	1	\$74,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0 \$0.00	NA	0 \$0.00) NA
	BANK OF STANLY	2	\$134,000.00	0.85%	0 \$0.00	NA	0 \$0.00) NA(
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0 \$0.00	NA	0 \$0.00) NA(
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0 \$0.00	NA	0 \$0.00) NA
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0 \$0.00	NA	0 \$0.00) NA(
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0\$0.00	NA	0 \$0.00) NA
	COMMUNITYONE BANK, N.A	2	\$149,900.00	0.95%	0 \$0.00		0 \$0.00	
	CREDIT UNION WEST	1	\$80,400.00	0.51%	0 \$0.00	NA	0 \$0.00) NA(
	DENALI STATE BANK	2	\$157,600.00	1%	0 \$0.00	NA	0 \$0.00) NA(
	DENALI STATE BANK	2	\$157,600.00	1%	0[\$0.00	NA	0 \$0.00)

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DIME BANK	1	\$70,000.00	0.44% (\$0.00	NA	0 \$0.00) NA
DORAL BANK	1	\$81,237.78	0.51%	\$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71% (\$0.00	NA	0 \$0.00) NA
DUPONT STATE BANK	1	\$49,929.56	0.32%	\$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	\$0.00	NA	0 \$0.00) NA
EASTWOOD BANK	1	\$77,000.00	0.49% (\$0.00	NA	0 \$0.00) NA
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	\$0.00	NA	0 \$0.00) NA
FARMERS STATE BANK	2	\$147,926.61	0.94%	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	\$0.00	NA	0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21% (\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	\$0.00	NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	\$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	\$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	1	\$76,500.00	0.48%	\$0.00	NA	0 \$0.00) NA
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	\$0.00	NA	0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	\$0.00	NA	0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	\$0.00	NA	0 \$0.00) NA

FULTON BANK	1	\$65,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$301,650.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$53,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$129,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$66,405.52	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$130,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$266,873.67	1.69% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$205,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$124,404.89	0.79% 0 \$0.00	NA 0 \$0.00	NA

2	\$160,200.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,200.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$54,952.47	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
2	\$119,913.55	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$33,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$67,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,500.00	0.97%	0.00	NA	0 \$0.00	NA
2	\$103,700.00	0.66%	0\$0.00	NA	0 \$0.00	NA
1	\$84,150.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
3	\$161,100.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,343.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$60,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$143,485.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$32,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
4	\$281,700.00	1.78%	0 \$0.00	NA	0 \$0.00	NAC
4	\$259,750.00	1.64%	0 \$0.00			
2	\$129,350.00	0.82%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 3 1 1 1 4 4	1 \$71,200.00 1 \$54,952.47 1 \$80,000.00 2 \$119,913.55 1 \$33,600.00 1 \$67,500.00 2 \$152,500.00 2 \$103,700.00 1 \$84,150.00 1 \$78,343.00 1 \$78,343.00 1 \$72,000.00 1 \$72,000.00 1 \$32,000.00 1 \$72,600.00 4 \$281,700.00 4 \$259,750.00	1 \$71,200.00 0.45% 1 \$54,952.47 0.35% 1 \$80,000.00 0.51% 2 \$119,913.55 0.76% 1 \$33,600.00 0.21% 1 \$67,500.00 0.97% 2 \$152,500.00 0.97% 2 \$103,700.00 0.66% 1 \$84,150.00 0.53% 3 \$161,100.00 1.02% 1 \$78,343.00 0.5% 1 \$60,800.00 0.38% 1 \$72,000.00 0.46% 2 \$143,485.00 0.91% 1 \$32,000.00 0.2% 1 \$72,600.00 0.46% 4 \$281,700.00 1.78% 4 \$259,750.00 1.64%	1 \$71,200.00 0.45% 0 \$0.00 1 \$54,952.47 0.35% 0 \$0.00 1 \$80,000.00 0.51% 0 \$0.00 2 \$119,913.55 0.76% 0 \$0.00 1 \$67,500.00 0.21% 0 \$0.00 2 \$152,500.00 0.97% 0 \$0.00 2 \$103,700.00 0.66% 0 \$0.00 3 \$161,100.00 1.02% 0 \$0.00 1 \$78,343.00 0.5% 0 \$0.00 1 \$60,800.00 0.38% 0 \$0.00 1 \$72,000.00 0.46% 0 \$0.00 2 \$143,485.00 0.91% 0 \$0.00 1 \$32,000.00 0.2% 0 \$0.00 1 \$259,750.00 1.78% 0 \$0.00 4 \$259,750.00 1.64% 0 \$0.00	1 \$71,200.00 0.45% 0 \$0.00 NA 1 \$54,952.47 0.35% 0 \$0.00 NA 1 \$80,000.00 0.51% 0 \$0.00 NA 2 \$119,913.55 0.76% 0 \$0.00 NA 1 \$33,600.00 0.21% 0 \$0.00 NA 1 \$67,500.00 0.43% 0 \$0.00 NA 2 \$152,500.00 0.97% 0 \$0.00 NA 2 \$152,500.00 0.97% 0 \$0.00 NA 2 \$103,700.00 0.66% 0 \$0.00 NA 3 \$161,100.00 1.02% 0 \$0.00 NA 1 \$78,343.00 0.5% 0 \$0.00 NA 1 \$78,343.00 0.38% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA 2 \$143,485.00 0.91% 0 \$0.00 NA 1 \$32,000.00 0.2% 0 \$0.00 NA 1 \$72,600.00 0.46% 0 \$0.00 NA 1 \$72,600.00 0.46% 0 \$0.00 NA 4 \$281,700.00 1.78% 0 \$0.00 NA 4 \$259,750.00 1.64% 0 \$0.00 NA	1 \$71,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$54,952.47 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$119,913.55 0.76% 0 \$0.00 NA 0 \$0.00 1 \$33,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$152,500.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$152,500.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$84,150.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$161,100.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$78,343.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$72,600.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$281,700.00 1.78% 0 \$0.00 NA 0 \$0.00

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	STATE BANK OF	2	\$152,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00		NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	_1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$141,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,312,755.97	14.56% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$15,798,720.83	100% 0 \$0.00	0 \$0.00	
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94% (\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$285,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$403,750.00	1.93%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$147,250.00	0.7%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$259,825.00	1.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$159,600.00	0.76%	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67% (0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64% (\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$162,450.00	0.78%	\$0.00	NA	0 \$0.00	NA

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1	\$209,000.00	1%	\$0.00	NA	0 \$0.00	NA
3	\$846,250.00	4.04%	\$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$332,500.00	1.59%	\$0.00	NA	0 \$0.00	NA
2	\$376,000.00	1.79% (\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
2	\$307,350.00	1.47%	\$0.00	NA	0 \$0.00	NA
1	\$138,588.75	0.66%	0.00	NA	0 \$0.00	NA
1	\$163,820.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$356,250.00	1.7%	\$0.00	NA	0 \$0.00	NA
2	\$723,454.26					
2	\$371,770.00	1.77%	00.00	NA	0 \$0.00	NA
1	\$173,375.00	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$399,000.00	1.9%	\$0.00	NA	0 \$0.00	NA
1	\$193,300.00	0.92%	\$0.00	NA	0 \$0.00	NA
4	\$358,644.00	1.71%	\$0.00	NA	0 \$0.00	NA
1	\$147,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$494,000.00	2.36%	\$0.00	NA	0 \$0.00	NA
1	\$165,300.00	0.79% (\$0.00	NA	0 \$0.00	NA
1	\$182,400.00	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$371,500.00	1.77% (\$0.00	NA	0 \$0.00	NA
	3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$846,250.00 1 \$128,250.00 1 \$332,500.00 2 \$376,000.00 1 \$174,000.00 2 \$307,350.00 1 \$138,588.75 1 \$163,820.00 1 \$356,250.00 2 \$723,454.26 2 \$371,770.00 1 \$173,375.00 1 \$193,300.00 1 \$193,300.00 1 \$147,250.00 1 \$147,250.00 1 \$147,250.00 1 \$165,300.00 1 \$165,300.00 1 \$165,300.00	3 \$846,250.00 4.04% 1 \$128,250.00 0.61% 1 \$332,500.00 1.59% 2 \$376,000.00 1.79% 1 \$174,000.00 0.83% 2 \$307,350.00 1.47% 1 \$138,588.75 0.66% 1 \$163,820.00 0.78% 1 \$356,250.00 1.7% 2 \$723,454.26 3.45% 2 \$371,770.00 1.77% 1 \$173,375.00 0.83% 1 \$399,000.00 1.9% 4 \$358,644.00 1.71% 1 \$147,250.00 0.7% 1 \$494,000.00 2.36% 1 \$165,300.00 0.79% 1 \$165,300.00 0.87% 1 \$76,000.00 0.36%	3 \$846,250.00 4.04% 0 \$0.00 1 \$128,250.00 0.61% 0 \$0.00 1 \$332,500.00 1.59% 0 \$0.00 2 \$376,000.00 1.79% 0 \$0.00 1 \$174,000.00 0.83% 0 \$0.00 2 \$307,350.00 1.47% 0 \$0.00 1 \$138,588.75 0.66% 0 \$0.00 1 \$163,820.00 0.78% 0 \$0.00 2 \$723,454.26 3.45% 0 \$0.00 2 \$723,454.26 3.45% 0 \$0.00 1 \$173,375.00 0.83% 0 \$0.00 1 \$399,000.00 1.9% 0 \$0.00 1 \$193,300.00 0.92% 0 \$0.00 4 \$358,644.00 1.71% 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 1 \$494,000.00 2.36% 0 \$0.00 1 \$165,300.00 0.79% 0 \$0.00 1 \$165,000.00 0.36% 0 \$0.00	3 \$846,250.00 4.04% 0 \$0.00 NA 1 \$128,250.00 0.61% 0 \$0.00 NA 1 \$332,500.00 1.59% 0 \$0.00 NA 2 \$376,000.00 1.79% 0 \$0.00 NA 1 \$174,000.00 0.83% 0 \$0.00 NA 2 \$307,350.00 1.47% 0 \$0.00 NA 1 \$138,588.75 0.66% 0 \$0.00 NA 1 \$138,588.75 0.66% 0 \$0.00 NA 1 \$163,820.00 0.78% 0 \$0.00 NA 2 \$723,454.26 3.45% 0 \$0.00 NA 2 \$371,770.00 1.77% 0 \$0.00 NA 1 \$173,375.00 0.83% 0 \$0.00 NA 1 \$193,300.00 0.92% 0 \$0.00 NA 1 \$193,300.00 0.92% 0 \$0.00 NA 1 \$147,250.00 0.7% 0 \$0.00 NA 1 \$494,000.00 2.36% 0 \$0.00 NA 1 \$165,300.00 0.79% 0 \$0.00 NA 1 \$165,300.00 0.79% 0 \$0.00 NA 1 \$182,400.00 0.87% 0 \$0.00 NA	3 \$846,250.00 4.04% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 1.59% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$307,350.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$138,588.75 0.66% 0 \$0.00 NA 0 \$0.00 1 \$163,820.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 1.7% 0 \$0.00 NA 0 \$0.00 2 \$723,454.26 3.45% 0 \$0.00 NA 0 \$0.00 2 \$7723,454.26 3.45% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$193,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$193,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.87% 0 \$0.00 NA 0 \$0.00

	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$275,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$318,450.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,644,606.66	7.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$20,956,676.00	100% 0 \$0.00	0 \$0.00	0
	AD A CITIC DEDED AT					
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A	1	\$150,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE	4	\$1,161,500.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0

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	COMPANY, INC	1	I	. 11 1	11 1	I
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$742,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00		NA 0 \$0.00	NA
Total		79	\$20,341,345.90	100% 0 \$0.00	0 \$0.00	
	100 A CODER A CIT				$\longrightarrow \longmapsto$	
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$613,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$819,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK TRUST CO., INC	2	\$510,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	\$0.00	NA	0 \$0.00) NA(
AMERICAN BANK, N.A	5	\$1,149,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	\$0.00	NA	0 \$0.00) NA(
AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	54	\$18,783,411.63	4.56%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00) NA(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00) NA(
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	\$0.00	NA	0 \$0.00) NA(
AUBURNBANK	10	\$2,886,100.00	0.7%	\$0.00	NA	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$416,412.45		\$0.00		0 \$0.00	
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	74	\$26,493,676.01	6.43%	\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$385,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	18	\$4,755,400.00	1.15%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	1	\$391,200.00	0.09%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	\$0.00	NA	0 \$0.00	NA(
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	\$0.00	NA	0 \$0.00	NA
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BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,372,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$400,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA(
CHELSEA GROTON BANK	4	\$1,023,000.00				0 \$0.00	
CHEMICAL BANK	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	\$0.00	NA	0 \$0.00	NA(
CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0.00	NA	0 \$0.00	NA

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CITIZENC EIDCT		I					
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$305,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$588,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	\$0.00	NA	0\$0.00	NA
COMMUNITY STATE BANK	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$390,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	7	\$1,673,925.00	0.41%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.09% (0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	7	\$1,401,550.00	0.34% (\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$175,500.00				0 \$0.00	
DIME BANK	10	\$2,791,500.00	0.68% (\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$181,344.13	0.04% (0 \$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17% (\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$361,875.00	0.09%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$315,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$237,900.00				0 \$0.00	

	FAA CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	3	\$544,082.11	0.13%	0 \$0.00	NA	0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0 \$0.00	NA	0 \$0.00) NA (
	FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
	FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0 \$0.00	NA	0 \$0.00) NA(
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0 \$0.00	NA	0 \$0.00) NA(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0 \$0.00	NA	0 \$0.00	NA(
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FLIGHT	1	\$255,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
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FEDERAL CREDIT UNION							
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,618,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$921,883.91	0.22%	0\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%			0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$655,500.00	0.16%	00.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$2,152,500.00	0.52%	0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$415,413.86	0.1%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$270,500.00	0.07%	0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	\$0.00	NA	0 \$0.00	NA

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GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$264,800.00	0.06%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$505,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$256,462.45	0.06%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00		0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$252,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,245,850.00	0.3%	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
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LANGLEY FEDERA CREDIT UNION	L 2	\$423,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STAT BANK	TE 1	\$221,720.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	A 9	\$3,337,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAG COMPANY INC	GE 6	\$1,897,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	10	\$3,378,602.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$482,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$933,254.30	0.23%	0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDER CREDIT UNION	AL 1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	23	\$5,499,536.95	1.33%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BAN	K 1	\$332,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$826,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$403,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS		\$231,800.00				0 \$0.00	NA
MIDWEST FINANCIAL CREDIT	Г 3	\$755,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

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UNION							
MIDWEST LOAN SERVICES INC	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$227,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	\$0.00	NA	\$0.00	NA

ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	4	\$959,073.00	0.23%	0.00\$	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	5	\$1,521,500.00	0.37%	00.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$512,500.00	0.12%	0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$339,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0.00		0 \$0.00	
RANLIFE, INC	2	\$492,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00				0 \$0.00	
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$390,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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ROUNDBANK		1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	4 (
SALAL CREDIT	Γ	5	\$1,257,000.00	0.3%	۸	\$0.00	NΔ	٥	\$0.00	N/	۱
UNION		٦	\$1,237,000.00	0.5%	U	\$0.00	INA	Ů	\$0.00	11/	1
SAN DIEGO CO		9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0.00	N/	١
CREDIT UNION	N	4	Ψ2,373,000.31	0.5070		ψ0.00	1 17 3		Ψ0.00	1 17	1
SAN FRANCISO		6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N/) ا
FIRE CREDIT U	JNION	_	Ψ1,000,000.00	0.1076	Ŭ	φο.σσ	1 11 1	Ľ	Ψ0.00	1 11	7
SAVINGS BAN	K OF	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	A (
DANBURY		+	, , , , , , , , , , , , , , , , , , , ,					Ĺ	<u> </u>		#
SAVINGS BAN		ا	ΦC 4Ω ΩΩΩ ΩΩ	0.166	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ		
MENDOCINO		3	\$649,000.00	0.16%	U	\$0.00	NA	.[0	\$0.00	N/	4 C
COUNTY		+						╁		-	+
SCHOOLSFIRS FEDERAL CRE		3	¢610 900 00	0.15%	۸	¢0, 00	NI A		\$0.00	N/	ر
UNION		٦	\$619,800.00	0.13%	U	\$0.00	INA	ľ	\$0.00	INA	1
SECURITY FIR	CT	+						H	1		+
BANK OF NOR		4	\$1,188,500.00	0.29%	h	\$0.00	NΙΛ	\cap	\$0.00	N/	راد
DAKOTA	.111	٦	\$1,100,500.00	0.2770		ψ0.00	11/7		ψ0.00	117	1
SHREWSBURY	7	\dagger						t			\dagger
FEDERAL CRE		1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	<u>۸</u> (
UNION			Ψ100 ,2 00 . 00	0.00 /		Ψ 0.00	1,11		Ψ 0 1 0 0	1,1	
SIUSLAW BAN	IK :	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	1(
SOLARITY CRI		1	·								
UNION		1	\$199,000.00	0.05%	0	\$0.00	NA	.[0	\$0.00	N.	#IC
SOUND COMM	IUNITY		Φ 501 500 00	0.120		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N	Ţ
BANK		2	\$521,500.00	0.13%	U	\$0.00	NA	·U	\$0.00	NA	4 (
SOUTH CAROL	LINA										
FEDERAL CRE	DIT	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A	4 (
UNION		_									1
SOUTHERN		1	\$287,000.00	0.07%	n	\$0.00	NA	0	\$0.00	N/	ء اد
COMMERCIAL		1	Ψ207,000.00	0.07 70		ψ0.00	1173	ľ	φ0.00	1 11	1
ST. CLAIR COU	JNTY	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0.00	N/	<u>۸</u> (
STATE BANK		4	700-,07			+		Ľ	+		7
STANDARD		_	ф1 2 407 52 0 00	2.02~		\$0.00	37.	_	φο οο		
MORTGAGE	4	/	\$12,487,538.00	3.03%	υ	\$0.00	l NA	JO	\$0.00	NA	4 (
CORPORATION		+			L			╁	 	 	+
STANFORD FE CREDIT UNION		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	4 (
STATE BANK A		+			H			╁			+
TRUST	איזע	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	4 (
STATE BANK (OF	\dagger			H			t	 		\dagger
LINCOLN		2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA.	1
STATE BANK (OF NEW	\dagger						t	1.		†
PRAGUE		1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
STATE BANK (OF	t		_	T			t			\dagger
SOUTHERN UT		5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
STEARNS LEN	DING		42.66.51.2.6	0.000		do 0.5		_	фc 2.5		Ť
INC	,	2	\$366,510.00	0.09%	0	\$0.00	NA NA	0	\$0.00	NA	Y (
<u> </u>		_			_		•	•			

NATI	LWATER IONAL BANK & ST COMPANY	17	\$4,909,300.00	1.19% (0 \$0.00	NA	0 \$0.00) NA
SUBU MOR	URBAN TGAGE PANY OF NEW	3	\$841,668.00	0.2%(0 \$0.00	NA	0 \$0.00) NA(
SUPE	ERIOR FEDERAL DIT UNION	15	\$3,769,202.95	0.91%	0 \$0.00	NA	0 \$0.00) NA (
	FIRST IONAL BANK IN OY	1	\$183,600.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
THE	STATE BANK OF NSEND	1	\$206,117.37	0.05%	0 \$0.00	NA	0 \$0.00) NA (
TOPL	LINE FEDERAL DIT UNION	2	\$655,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA (
	ER FEDERAL DIT UNION	2	\$504,800.00	0.12%	0 \$0.00	NA	0 \$0.00) NA (
BANG	N & COUNTRY C MORTGAGE /ICES, INC	2	\$567,750.00	0.14% (0 \$0.00	NA	0 \$0.00) NA (
TOW	NE MORTGAGE PANY	1	\$187,900.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
TRAV UNIC	VIS CREDIT ON	11	\$2,621,983.98	0.64%	0 \$0.00	NA	0 \$0.00) NA
	MARK NCIAL CREDIT ON	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
	QUA BANK	5	\$1,362,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	TED BANK &	1			0 \$0.00		0 \$0.00	
UNIT BANI	ED COMMUNITY K	16	\$3,884,089.67	0.94%	0 \$0.00	NA	0 \$0.00) NA
	TUS COMMUNITY DIT UNION	1	\$193,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
AME MOR	/ERSAL RICAN TGAGE PANY, LLC	4	\$1,125,950.00	0.27% (0 \$0.00	NA	0 \$0.00) NA(
	ERSAL BANK	3	\$834,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	VERSITY FIRST ERAL CREDIT ON	2	\$666,900.00	0.16% (0 \$0.00	NA	0 \$0.00) NA(
	VEST NATIONAL K AND TRUST	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
VERI	TY CREDIT	9	\$2,507,350.00	0.61%	0 \$0.00	NA	0 \$0.00	NA

	UNION	. 1		Ì				
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,705.67		0 \$0.00		\$0.00	
	Unavailable	225	\$62,690,268.27	15.26%			\$0.00	NA 0
Total		1,432	\$412,244,887.37	100%	0 \$0.00	0	\$0.00	0
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0 \$0.00	NA 0	\$0.00	NA 0
							l	
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0 \$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE	4	\$815,794.00 \$200,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY FIRST NATIONAL	1 4		1.13%		NA 0		NA 0
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC	1	\$200,000.00	1.13% 7.41%	0 \$0.00	NA 0	\$0.00	NA 0
-	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC WELLS FARGO BANK, N.A	1 4 5	\$200,000.00 \$1,315,172.00 \$1,573,053.58 \$485,000.78	1.13% 7.41% 8.86% 2.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC WELLS FARGO	1 4 5 1 26	\$200,000.00 \$1,315,172.00 \$1,573,053.58 \$485,000.78 \$8,709,153.35	1.13% 7.41% 8.86% 2.73% 49.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC WELLS FARGO BANK, N.A	1 4 5	\$200,000.00 \$1,315,172.00 \$1,573,053.58 \$485,000.78	1.13% 7.41% 8.86% 2.73% 49.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total 31416W7L0	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC WELLS FARGO BANK, N.A	1 4 5 1 26	\$200,000.00 \$1,315,172.00 \$1,573,053.58 \$485,000.78 \$8,709,153.35	1.13% 7.41% 8.86% 2.73% 49.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC WELLS FARGO BANK, N.A Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	1 4 5 1 26	\$200,000.00 \$1,315,172.00 \$1,573,053.58 \$485,000.78 \$8,709,153.35 \$17,753,091.71	1.13% 7.41% 8.86% 2.73% 49.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC WELLS FARGO BANK, N.A Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA	1 4 5 1 26	\$200,000.00 \$1,315,172.00 \$1,573,053.58 \$485,000.78 \$8,709,153.35 \$17,753,091.71 \$98,000.00	1.13% 7.41% 8.86% 2.73% 49.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (

UNION							
ADVANTAGE BANK	5	\$468,284.12	0.22%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$107,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	2	\$204,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	23	\$2,231,120.87	1.07%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	5	\$491,400.00	0.23%			0 \$0.00	NA
AMERIANA BANK	1	\$86,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	9	\$897,178.08	0.43% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$190,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$191,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09% (\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	18	\$1,651,400.00	0.79% (\$0.00	NA	0 \$0.00	NA
ANCHUKDANK 13D I							

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA(
ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42% 0	\$0.00	NA	0 \$0.00) NA(
ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16% 0	\$0.00	NA	0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA(
AUBURNBANK	1	\$108,252.50	0.05% 0	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$292,000.00				0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05% 0)\$0.00	NA	0\$0.00) NA(
BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13% 0	\$0.00	NA	0 \$0.00) NA (
BANCORPSOUTH BANK	28	\$2,767,363.58	1.32% 0	\$0.00	NA	0 \$0.00) NA (
BANK FIRST NATIONAL	7	\$680,744.07				0 \$0.00	
BANK MUTUAL	25	\$2,498,000.67	1.19% 0			0 \$0.00	
BANK OF AKRON	1	\$100,000.00				0 \$0.00	
BANK OF HAWAII	1	\$94,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
BANK OF NEW ORLEANS	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIELD	2	\$187,613.00				0 \$0.00	
BANK OF STANLY	1	\$96,500.00			1	0 \$0.00	1 1
BANK OF THE WEST	11	\$1,068,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA NA
BANK OF WASHINGTON	1	\$108,675.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00				0 \$0.00	
BANNER BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00				0 \$0.00	
BAXTER CREDIT UNION	7	\$673,950.00	0.32% 0	\$0.00	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
	3	\$285,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA NA

BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$93,600.00	0.04%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	\$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	\$0.00	NA	0 \$0.00	NA (
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$186,750.00	0.09%	\$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05% (\$0.00	NA	0 \$0.00	NA(
CARROLLTON BANK	3	\$307,475.00	0.15% (\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	\$0.00	NA	0 \$0.00	
CENTRAL BANK	1	\$91,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	6	\$578,150.00	0.28%	\$0.00	NA	0 \$0.00	NA (

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$288,700.00	0.14%	0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00				0 \$0.00	
CITIZENS BANK	4	\$355,500.00	0.17%	0.00\$	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$394,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$90,506.85	0.04%	0.00	NA	0 \$0.00	NA (

COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$782,399.34	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$565,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$199,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$204,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$696,638.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$300,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0 \$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC	4	\$396,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16				0 \$0.00	

DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	\$0.00	NA (\$0.00	NA
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	\$0.00	NA (\$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$291,500.00	0.14%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$103,000.00	0.05%	\$0.00	NA (\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$294,700.00	0.14%	\$0.00	NA (\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%			\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$283,020.00	0.14%	\$0.00	NA (\$0.00	NA

UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$103,900.00	0.05%	\$0.00	NA	0\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%			0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$205,200.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	\$0.00	NA	0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	\$0.00	NA	0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	\$0.00	NA	0\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14% (\$0.00	NA	0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	\$0.00	NA	\$0.00	N.
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	\$0.00	NA	\$0.00	N.
	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00	N.

26	\$2,511,742.03	1.2% (\$0.00	NA	0 \$0.00	NA
27	\$2,708,191.71	1.29%	\$0.00	NA	0 \$0.00	NA
1	\$102,509.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$295,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$103,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$211,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$274,900.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$288,100.00	0.14%	\$0.00	NA	0 \$0.00	NA (
14	\$1,380,282.00	0.66% (\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$93,200.00	0.04% (\$0.00	NA	0 \$0.00	NA (
5	\$468,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
21	\$2,023,800.27	0.97% (\$0.00	NA	0 \$0.00	NA (
3						
2	\$187,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$278,725.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$299,278.95	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$106,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$614,164.22	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	27 1 3 1 2 3 1 3 1 1 3 14 1 5 21 3 2 3 3 1 6 1	27 \$2,708,191.71 1 \$102,509.00 3 \$295,500.00 1 \$103,500.00 2 \$211,000.00 3 \$274,900.00 1 \$93,000.00 1 \$93,000.00 1 \$88,000.00 1 \$93,200.00 5 \$468,400.00 21 \$2,023,800.27 3 \$286,000.00 2 \$187,250.00 3 \$278,725.00 3 \$299,278.95 1 \$106,500.00 6 \$614,164.22 1 \$102,000.00	27 \$2,708,191.71 1.29% 1 \$102,509.00 0.05% 3 \$295,500.00 0.14% 1 \$103,500.00 0.05% 2 \$211,000.00 0.1% 3 \$274,900.00 0.13% 1 \$93,000.00 0.04% 3 \$288,100.00 0.14% 4 \$1,380,282.00 0.66% 1 \$88,000.00 0.04% 5 \$468,400.00 0.22% 21 \$2,023,800.27 0.97% 3 \$286,000.00 0.14% 2 \$187,250.00 0.09% 3 \$278,725.00 0.13% 3 \$299,278.95 0.14% 1 \$106,500.00 0.05% 6 \$614,164.22 0.29% 1 \$102,000.00 0.05%	27 \$2,708,191.71 1.29% 0 \$0.00 1 \$102,509.00 0.05% 0 \$0.00 3 \$295,500.00 0.14% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 2 \$211,000.00 0.1% 0 \$0.00 3 \$274,900.00 0.13% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$1,380,282.00 0.66% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 2 \$187,250.00 0.14% 0 \$0.00 2 \$187,250.00 0.14% 0 \$0.00 3 \$278,725.00 0.13% 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00	27 \$2,708,191.71 1.29% 0 \$0.00 NA 1 \$102,509.00 0.05% 0 \$0.00 NA 3 \$295,500.00 0.14% 0 \$0.00 NA 1 \$103,500.00 0.05% 0 \$0.00 NA 2 \$211,000.00 0.1% 0 \$0.00 NA 3 \$274,900.00 0.13% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$1,380,282.00 0.66% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$93,200.00 0.04% 0 \$0.00 NA 1 \$93,200.00 0.04% 0 \$0.00 NA 2 \$2468,400.00 0.22% 0 \$0.00 NA 2 \$187,250.00 0.09% 0 \$0.00 NA 3 \$278,725.00 0.13% 0 \$0.00 NA 1 \$106,500.00 0.05% 0 \$0.00 NA 1 \$106,500.00 0.05% 0 \$0.00 NA	27 \$2,708,191.71 1.29% 0 \$0.00 NA 0 \$0.00 1 \$102,509.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$295,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$211,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$274,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,380,282.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$468,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,250.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$2878,725.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$278,725.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$0.00

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FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$299,685.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	29	\$2,834,238.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
GECU	6	\$586,801.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	2	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$217,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$180,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	8	\$779,570.95	0.37%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0\$0.00	NA	0 \$0.00	NA

HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$99,900.00	0.05%	0\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	3	\$304,475.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$503,831.99	0.24%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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JEANNE DARC CREDIT UNION					
JONAH BANK OF WYOMING	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$398,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$287,432.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$394,068.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

2	\$182,500.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
12	\$1,189,418.73	0.57%	0.00	NA	0.00	NA
2	\$185,700.00					
1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$307,600.00	0.15%	\$0.00	NA	\$0.00	NA
3	\$273,150.00	0.13%	0.00	NA	0.00	NA
2	\$177,800.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$95,900.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$301,725.00	0.14%	\$0.00	NA	\$0.00	NA
4	\$387,750.00	0.19%	\$0.00	NA	\$0.00	NA
7	\$657,207.43	0.31%	\$0.00	NA	0\$0.00	NA
4	\$396,600.00					
2	\$208,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$306,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0.00	NA
1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$204,300.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$108,800.00	0.05%	\$0.00	NA	\$0.00	NA
	1 12 2 1 3 3 4 7 4 2 3 1 1 1	1 \$105,000.00 12 \$1,189,418.73 2 \$185,700.00 1 \$100,000.00 3 \$307,600.00 2 \$177,800.00 1 \$95,900.00 4 \$387,750.00 7 \$657,207.43 4 \$396,600.00 2 \$208,350.00 1 \$100,000.00 1 \$100,000.00 1 \$104,000.00 2 \$204,300.00	1 \$105,000.00 0.05% 12 \$1,189,418.73 0.57% 2 \$185,700.00 0.09% 1 \$100,000.00 0.05% 3 \$307,600.00 0.15% 3 \$273,150.00 0.13% 2 \$177,800.00 0.08% 1 \$95,900.00 0.05% 3 \$301,725.00 0.14% 4 \$387,750.00 0.19% 7 \$657,207.43 0.31% 4 \$396,600.00 0.19% 2 \$208,350.00 0.15% 3 \$306,000.00 0.05% 1 \$100,000.00 0.05% 1 \$100,000.00 0.05% 1 \$104,000.00 0.05% 2 \$204,300.00 0.1%	1 \$105,000.00 0.05% 0 \$0.00 12 \$1,189,418.73 0.57% 0 \$0.00 2 \$185,700.00 0.09% 0 \$0.00 3 \$307,600.00 0.15% 0 \$0.00 3 \$273,150.00 0.13% 0 \$0.00 2 \$177,800.00 0.08% 0 \$0.00 1 \$95,900.00 0.05% 0 \$0.00 3 \$301,725.00 0.14% 0 \$0.00 4 \$387,750.00 0.19% 0 \$0.00 7 \$657,207.43 0.31% 0 \$0.00 4 \$396,600.00 0.19% 0 \$0.00 2 \$208,350.00 0.19% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 2 \$204,300.00 0.1% 0 \$0.00 2 \$204,300.00 0.1% 0 \$0.00	1 \$105,000.00 0.05% 0 \$0.00 NA 12 \$1,189,418.73 0.57% 0 \$0.00 NA 2 \$185,700.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 3 \$307,600.00 0.15% 0 \$0.00 NA 2 \$177,800.00 0.13% 0 \$0.00 NA 2 \$177,800.00 0.08% 0 \$0.00 NA 1 \$95,900.00 0.05% 0 \$0.00 NA 3 \$301,725.00 0.14% 0 \$0.00 NA 4 \$387,750.00 0.19% 0 \$0.00 NA 4 \$396,600.00 0.19% 0 \$0.00 NA 2 \$208,350.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$204,300.00 0.1% 0 \$0.00 NA 2 \$204,300.00 0.05% 0 \$0.00 NA	1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$1,189,418.73 0.57% 0 \$0.00 NA 0 \$0.00 2 \$185,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$307,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$177,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$301,725.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$387,750.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$657,207.43 0.31% 0 \$0.00 NA 0 \$0.00 4 \$396,600.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$208,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$204,300.00 0.05% 0 \$0.00 NA 0 \$0.00

MIDLAND STATES BANK	4	\$386,820.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$106,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$381,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19% (\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,900.00	0.32%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$98,400.00	0.05%	\$0.00	NA 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09% (\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14% (\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31% (\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$103,050.00	0.05%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$207,850.00	0.1%	\$0.00	NA 0	\$0.00	NA (
OCEANFIRST BANK	2	\$196,000.00	0.09% (\$0.00	NA 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$519,050.00	0.25%	\$0.00	NA 0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	\$0.00	NA	\$0.00	NA
PACIFIC TRANSPORTATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA

ГЕ 2	\$215,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA
4	\$394,000.00	0.19%(0 \$0.00	NAC	\$0.00	NA
1	\$94,400.00	0.05%	0 \$0.00	NA (\$0.00	NA (
AL 2	\$193,881.48	0.09%	0 \$0.00	NAC	\$0.00	NA
2	, ,		· ·			NA
1	\$106,650.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
ES 1	\$89,000.00	0.04%	0 \$0.00	NAC	\$0.00	NA
RAL 10	\$975,832.56	0.47%	0 \$0.00	NA C	\$0.00	NA
4	\$420,500.00	0.2%	0 \$0.00	NA C	\$0.00	NA (
4	\$373,644.79	0.18%	0 \$0.00	NAC	\$0.00	NA
1	\$99,540.06	0.05%	0 \$0.00	NAC	\$0.00	NA
AL 1	\$106,855.86	0.05%	0 \$0.00	NAC	\$0.00	NA
2	\$193,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA
1	\$96,400.00	0.05%	0 \$0.00	NAC	\$0.00	NA
L 1	\$108,500.00	0.05%	0\$0.00	NA C	\$0.00	NA
DN 1	\$88,500.00	0.04%	0 \$0.00	NAC	\$0.00	NA
Y 1	\$93,100.00	0.04%	0 \$0.00	NAC	\$0.00	NA
3	\$271,000.00	0.13% (0 \$0.00	NAC	\$0.00	NA
10	\$982,650.69	0.47%	0 \$0.00	NA 0	\$0.00	NA
A 2	·					NA
2	i i					NA
3	\$290,175.00	0.14%	0.00	NA 0	\$0.00	NA
	4 AL 2 2 1 SAL 10 AL 1 C 1 DN 1 Y 1 A 2 10 A 2 10 A 2 10 A 2	2 \$215,000.00 4 \$394,000.00 AL 2 \$193,881.48 2 \$195,400.00 3 \$106,650.00 3 \$89,000.00 4 \$373,644.79 1 \$99,540.06 AL 1 \$106,855.86 2 \$193,000.00 1 \$96,400.00 1 \$96,400.00 1 \$982,650.69 A 2 \$178,300.00 2 \$182,100.00	\$2 \$215,000.00 0.1% (4 \$394,000.00 0.19% (AL 2 \$193,881.48 0.09% (2 \$195,400.00 0.05% (3 \$106,650.00 0.05% (3 \$89,000.00 0.04% (4 \$420,500.00 0.2% (4 \$373,644.79 0.18% (4 \$420,500.00 0.2% (4 \$373,644.79 0.18% (4 \$106,855.86 0.05% (4 \$193,000.00 0.05% (4 \$106,855.86 0.05% (4 \$108,500.00 0.05% (4 \$108,500.00 0.05% (4 \$108,500.00 0.05% (4 \$108,500.00 0.05% (4 \$108,500.00 0.05% (4 \$108,500.00 0.05% (5 \$1 \$108,500.00 0.05% (6 \$1 \$108,500.00 0.05% (7 \$1 \$108,500.00 0.05% (8 \$108,500.00 0.04% (9 \$108,500.00 0.04% (9 \$108,500.00 0.04% (9 \$178,300.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (9 \$182,100.00 0.09% (2 \$215,000.00 0.1% 0\$0.00 4 \$394,000.00 0.19% 0\$0.00 AL 2 \$193,881.48 0.09% 0\$0.00 2 \$195,400.00 0.05% 0\$0.00 3 \$106,650.00 0.05% 0\$0.00 4 \$420,500.00 0.2% 0\$0.00 4 \$420,500.00 0.2% 0\$0.00 4 \$373,644.79 0.18% 0\$0.00 4 \$373,644.79 0.18% 0\$0.00 5 \$1 \$99,540.06 0.05% 0\$0.00 1 \$106,855.86 0.05% 0\$0.00 2 \$193,000.00 0.09% 0\$0.00 1 \$96,400.00 0.05% 0\$0.00 2 \$193,000.00 0.09% 0\$0.00 3 \$88,500.00 0.04% 0\$0.00 4 \$93,100.00 0.04% 0\$0.00 5 \$93,100.00 0.04% 0\$0.00 4 \$93,100.00 0.13% 0\$0.00 5 \$982,650.69 0.47% 0\$0.00 4 \$178,300.00 0.09% 0\$0.00 5 \$178,300.00 0.09% 0\$0.00 4 \$178,300.00 0.09% 0\$0.00	2 \$215,000.00 0.1% \$30.00 NA 0 4 \$394,000.00 0.19% 0 \$0.00 NA 0 AL 2 \$193,881.48 0.09% 0 \$0.00 NA 0 2 \$195,400.00 0.05% 0 \$0.00 NA 0 3 \$106,650.00 0.05% 0 \$0.00 NA 0 4 \$420,500.00 0.2% 0 \$0.00 NA 0 4 \$420,500.00 0.2% 0 \$0.00 NA 0 4 \$373,644.79 0.18% 0 \$0.00 NA 0 1 \$99,540.06 0.05% 0 \$0.00 NA 0 1 \$106,855.86 0.05% 0 \$0.00 NA 0 1 \$96,400.00 0.05% 0 \$0.00 NA 0 1 \$96,400.00 0.05% 0 \$0.00 NA 0 1 \$96,400.00 0.05% 0 \$0.00 NA 0 1 \$93,100.00 0.04% 0 \$0.00 NA 0 1 \$93,100.00 0.04% 0 \$0.00 NA 0 3 \$271,000.00 0.13% 0 \$0.00 NA 0 4 \$178,300.00 0.09% 0 \$0.00 NA 0 2 \$182,100.00 0.09% 0 \$0.00 NA 0 3 \$271,000.00 0.09% 0 \$0.00 NA 0 4 \$178,300.00 0.09% 0 \$0.00 NA 0 5 \$182,100.00 0.09% 0 \$0.00 NA	2 \$215,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$394,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AL 2 \$193,881.48 0.09% 0 \$0.00 NA 0 \$0.00 2 \$195,400.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$106,650.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$420,500.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$373,644.79 0.18% 0 \$0.00 NA 0 \$0.00 1 \$106,855.86 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,540.06 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,540.06 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,855.86 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$96,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$178,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$182,100.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$182,100.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$178,300.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$182,100.00 0.09% 0 \$0.00 NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0 \$0.00	NA	0 \$0.00) NA(
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
PUTNAM BANK	2	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$95,000.00				0 \$0.00	
RABOBANK, N.A	1	\$102,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19% (0 \$0.00	NA	0 \$0.00) NA(
RANLIFE, INC	2	\$175,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RED CANOE CREDIT UNION	3	\$302,705.17				0 \$0.00	
REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14% (0 \$0.00	NA	0 \$0.00) NA(
ROBINS FINANCIAL CREDIT UNION	7	\$696,288.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$289,848.48	0.14%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$85,125.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA

SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$204,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19% (0 \$0.00	NA	0 \$0.00	NAO
SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	\$0.00	NA	0 \$0.00	NA
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ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$290,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00				0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	\$0.00	NA	0 \$0.00	NA (
STATE BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$201,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41% (0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	\$0.00	NA	0 \$0.00	NA

SUTTON BANK	1	\$87,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$191,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$380,088.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$203,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$99,371.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	4	\$399,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC					
TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$381,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$406,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	3	\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$725,632.77	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$93,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	9	\$873,796.31	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	4	\$368,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	4	\$390,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY					
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$209,566.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	22	\$2,163,689.10	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	418	\$40,637,092.03	19.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Chavanaoic					11110
Total	Chavanaole	2,147	\$209,392,383.49	100% 0 \$0.00	0 \$0.00	0
Total 31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					0
	ABERDEEN PROVING GROUND FEDERAL	2,147	\$209,392,383.49	100% 0 \$0.00	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	2,147 3	\$209,392,383.49 \$348,069.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	2,147 3	\$209,392,383.49 \$348,069.00 \$223,711.67	0.21% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	2,147 3	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00	0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2,147 3 2	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51	100% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA	2,147 3 2	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51 \$237,778.00	100% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	2,147 3 2	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51 \$237,778.00 \$114,000.00	100% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	\$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$223,100.00	0.13%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27% (\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	4	\$465,541.66	0.28%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	3	\$342,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	\$0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	\$0.00	NA	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	9	\$1,049,600.00	0.63% (\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	\$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	5	\$579,450.00	0.35%	\$0.00	NA	0 \$0.00	NA (
AURORA BANK FSB	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	\$0.00	NA	0 \$0.00	NA (
BANK FIRST NATIONAL	4	\$466,145.09	0.28%	\$0.00		0 \$0.00	
BANK MUTUAL	21	\$2,454,765.92	1.48%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	2	\$237,400.00	0.14%	\$0.00	NA	0 \$0.00	NA (
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$119,200.00				0 \$0.00	
BANK OF STANLY	2	\$224,200.00	0.14%	\$0.00	NA	0 \$0.00	NA (

BANK OF THE WEST	7	\$840,245.53	0.51%	0 \$0.00	NA	0 \$0.00	NA
							1
BANK OF WASHINGTON	1	\$119,625.00	0.07%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$706,700.00	0.43%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00				0 \$0.00	
BETTER BANKS	2	\$222,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$602,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10					0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$114,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$220,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$461,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$111,445.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$116,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$834,194.39	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	5	\$593,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A							
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14% (\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	7	\$825,180.00	0.5% (\$0.00	NA	0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$361,550.00	0.22%	\$0.00	NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$116,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14% (\$0.00	NA	0 \$0.00	NA(

DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$227,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$116,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

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	COMMONWEALTH					ŀ
	FEDERAL CREDIT					ŀ
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	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST NATIONAL BANK	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
	FIRST NATIONAL	4	\$456,225.00	0.27% 0 \$0.00	NA 0 \$0.00	N.

BANK OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	24	\$2,777,942.24	1.67% (\$0.00	NA	0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07%	\$0.00	NA	\$0.00	NA
FULTON BANK	33	\$3,845,474.00	2.32%	\$0.00	NA	0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	\$0.00	NA	\$0.00	NA
GECU	3	\$345,777.00	0.21%	\$0.00	NA	0.00	NA
GESA CREDIT UNION	2	\$235,500.00	0.14%	\$0.00	NA	0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	\$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$1,424,750.00	0.86%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$710,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$462,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$122,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$112,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$239,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	12	\$1,388,534.80	0.84%	\$0.00	NA	0 \$0.00	NA
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IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$119,088.62	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$116,550.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$228,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$242,800.00	0.15%	\$0.00	NA	0 \$0.00	NA

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MAGNA BANK	3	\$337,400.00	0.2%	\$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	\$0.00	NA	0 \$0.00) NA(
MARINE BANK	7	\$825,732.82	0.5%	\$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$116,250.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$123,850.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$114,848.56	0.07%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$118,480.63	0.07%	\$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	3	\$341,000.00				0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NAC
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$482,000.00	0.29% (\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	\$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$359,845.33	0.22%	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	2	\$230,400.00	0.14%	\$0.00	NA	0 \$0.00	NA (

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$110,713.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$348,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	\$0.00	NA	0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	\$0.00	NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	\$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENCE BANK	2	\$231,390.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
RANLIFE, INC	1	\$120,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00				0 \$0.00	
S&T BANK	6	\$707,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00				0 \$0.00	NA (
SIUSLAW BANK	1	\$112,500.00	0.07%	0.00	NA	0 \$0.00	NA (

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$114,500.00	0.07%	0.00\$	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$117,725.00	0.07%	0.00\$0	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$116,000.00				0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$350,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$122,568.19	0.07%	\$0.00	NA	0 \$0.00	NA

STONEGATE MORTGAGE CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00		0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07% 0	\$0.00	NA	0 \$0.00	N.A
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
THE PARK BANK	4	\$486,350.00	0.29% 0	\$0.00	NA	0 \$0.00	N.
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00		0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14% 0			0 \$0.00	
THE TRADERS	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N

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NATIONAL BANK							
THINK MUTUAL BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$590,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$463,000.00	0.28%			0 \$0.00	
UNITED BANK OF UNION	3	\$352,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA 0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA 0
	WESTBURY BANK	2	\$221,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0 \$0.00	NA 0 \$	0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA 0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0 \$0.00	NA 0 \$	0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,881,991.91	1.13%	0 \$0.00	NA 0 \$	0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00		0 \$0.00			NA 0
	Unavailable	239	\$27,962,535.41	16.94%		NA 0 \$		NA 0
Total		1,417	\$165,946,359.27	100%	0 \$0.00	0 \$	0.00	0
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0 \$0.00	NA 0 \$	0.00	NA 0
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0 \$0.00	NA 0 \$	0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0 \$0.00	NA 0\$	0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0 \$0.00	NA 0 \$	0.00	NA 0
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0 \$0.00	NA 0 \$	0.00	NA 0
	IMORTGAGE.COM	2	\$331,000.00		0 \$0.00			NA 0
	SEATTLE BANK	2	\$331,000.00	1.91%	0 \$0.00	NA 0 \$	0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$471,900.00		0 \$0.00			NA 0
	Unavailable	25	\$4,023,891.16	23.17%		NA 0 \$		NA 0
Total		108	\$17,361,501.00	100%	0 \$0.00	0 \$	0.00	0
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	0 \$0.00	NA 0 \$	0.00	NA 0
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0 \$0.00	NA 0 \$	0.00	NA
	BANCOKLAHOMA MORTGAGE	16	\$1,142,290.11	8.93%	0 \$0.00	NA 0 \$	0.00	NA

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	CORPORATION	. [
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	2	\$146,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$70,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$54,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$80,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	25	\$1,485,155.44	11.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,050,617.00	8.21% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$12,795,172.24	100% 0 \$0.00	0 \$0.00	
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31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$225,554.12	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00		NA 0 \$0.00	NA
<u> </u>	CITIZENS BANK	1	\$110,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$117,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DANVERSBANK	1	\$124,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DFCU FINANCIAL	1	\$122,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$118,037.86	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00		NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	1	\$115,587.18	0.7% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
FIRST PLACE BANK	1	\$120,500.00	0.73%	+		0 \$0.00	1
FREMONT BANK	9	\$1,023,174.79	6.22%			0 \$0.00	1
GECU	2	\$226,245.62	1.37%	\$0.00	NA	0 \$0.00	NA NA
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,015.00	0.75%	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	\$0.00	NA	0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	\$0.00		0 \$0.00	1
ICON CREDIT UNION	1	\$120,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	\$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,500.00	0.73% (\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	\$0.00	NA	0 \$0.00) NA
MAGNA BANK	1	\$116,434.61	0.71%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75% (0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	\$0.00	NA	0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	\$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$112,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67% (\$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	\$0.00	NA	0 \$0.00) NA
RANLIFE, INC	1	\$115,400.00	0.7%	\$0.00	NA	0 \$0.00	NA.
SOUND COMMUNITY BANK	1	\$124,500.00	0.76%			0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	\$0.00	NA	0 \$0.00) NA
- · · -	2	\$237,000.00	1.44% (\$0.00	NA	0 \$0.00) NA
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	ST. JAMES MORTGAGE CORPORATION					
	STEARNS LENDING, INC	2	\$242,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$108,316.77	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$112,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$232,559.31	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$228,534.21	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,986,335.06	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$16,460,416.04	100% 0 \$0.00	0 \$0.00	0
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$70,334.77	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BETTER BANKS	1	\$60,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	4	\$193,504.12	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	9	\$558,263.87	7.12% 0 \$0.00	NA 0 \$0.00	NA 0

DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$57,224.32	0.73%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	5	\$320,034.84	4.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$43,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$72,668.48				0 \$0.00	
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$96,850.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$75,300.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0 \$0.00	NA	0 \$0.00	NA

NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$83,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41% (0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$50,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64% (0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75% (0 \$0.00	NA	0 \$0.00	NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89% (0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$80,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE COMPANY, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	18	\$1,085,019.57	13.82% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$7,842,122.69	100% 0 \$0.00	0 \$0.00	0
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31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$181,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$544,700.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA C
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68% 0 \$0.00	NA 0 \$0.00	NA (
	HOMEWISE, INC	1	\$157,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$348,750.00	2.5% 0 \$0.00	NA 0 \$0.00	NA

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	LEADER BANK, N.A	1	\$389,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SECURITY, INC	1	\$200,865.83	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$791,200.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$6,592,512.11	47.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$13,949,496.27	100% 0 \$0.00	0 \$0.00	0
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
31416XA42		4	\$194,500.00 \$354,000.00	0.1% 0 \$0.00		
31416XA42	CREDIT UNION ABBEVILLE BUILDING AND		. ,		NA 0 \$0.00	NA 0
31416XA42	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT		\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31416XA42	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		\$354,000.00 \$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
31416XA42	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT		\$354,000.00 \$180,000.00 \$50,000.00	0.18% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31416XA42	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT		\$354,000.00 \$180,000.00 \$50,000.00 \$256,000.00	0.18% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00 0.13% 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 NA 0 NA 0

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ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	4	\$401,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0 \$0.00		\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	11	\$961,257.26	0.49%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$481,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	4	\$750,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$213,501.03		0 \$0.00		\$0.00	
AVIDIA BANK	2	\$325,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA (
BANCORPSOUTH BANK	4	\$587,000.00		0 \$0.00		\$0.00	
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0 \$0.00	NA	\$0.00	NA
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BANK OF STANLY	12	\$1,445,850.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	5	\$425,341.00	0.22%	0,00	NA	0 \$0.00	NA (
BANK OF WAUSAU	3	\$314,200.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
BANK OF WHITTIER, NA	4	\$1,011,000.00				0 \$0.00	
BANKIOWA	2	\$225,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANKWEST	1	\$86,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00		0 \$0.00		0 \$0.00	
BETTER BANKS	5	\$539,556.79	0.27%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	\$0.00	NA	0 \$0.00	NA (
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	\$0.00	NA	0 \$0.00) NA(
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$1,345,400.00	0.68%	0\$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	\$0.00	NA	0 \$0.00	NA

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CENTRAL STATE BANK	2	\$154,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	7	\$634,526.99	0.32%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0 \$0.00	NA	0 \$0.00) NA
CIS FINANCIAL SERVICES, INC	2	\$261,670.00	0.13%	0 \$0.00	NA	0 \$0.00) NA (
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	5	\$630,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0 \$0.00	NA	0 \$0.00) NA(
COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
COMMUNITYONE BANK, N.A	3	\$329,496.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0 \$0.00	NA	0 \$0.00	NA

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CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$859,975.00	0.44%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$538,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	2	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$258,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	5	\$644,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	9	\$1,508,500.00	0.76%	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$579,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	\$0.00		0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$403,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	2	\$83,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (

ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	13	\$1,127,300.00	0.57% (\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$615,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	2	\$109,874.06	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FIRST GUARANTY BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%			0 \$0.00	
	4	\$319,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$177,931.03	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$242,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
FOX RIVER STATE BANK	2	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$213,754.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	15	\$1,848,259.21	0.94% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,109,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (

GREATER SPRINGFIELD CREDIT UNION							
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25% 0	3 \$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	22	\$3,133,820.49	1.59% 0)\$0.00	NA	0 \$0.00) NA(
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05% 0	3 \$0.00	NA	0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24% 0) \$0.00	NA	0 \$0.00) NA(
HAWTHORN BANK	3	\$305,765.79	0.15% 0	0 \$0.00	NA	0 \$0.00) NA(
HEARTLAND CREDIT UNION	6	\$647,200.00				0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34% 0) \$0.00	NA	0 \$0.00) NA(
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14% 0	0.00\$	NA	0 \$0.00) NA (
HOME FINANCING CENTER INC	3	\$348,580.21	0.18% 0)\$0.00	NA	0 \$0.00) NA (
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15% 0) \$0.00	NA	0 \$0.00) NA(
HOME STATE BANK	2	\$280,800.00				0 \$0.00) NA
HOMETOWN BANK	5	\$444,700.00			1 1	0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$138,000.00				0 \$0.00	
HONOR BANK	6	\$514,000.00	0.26% 0	ე \$0.00	NA	0 \$0.00) NA
HONOR CREDIT UNION	2	\$111,200.00	0.06% 0	0 \$0.00	NA	0 \$0.00) NA
HOOSAC BANK	3	\$447,377.00			1	0 \$0.00	
ICON CREDIT UNION	2	\$147,000.00	0.07% 0) \$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21% 0	3 \$0.00	NA	0 \$0.00) NA
ILLINI BANK	5	\$400,121.44	0.2%	0 \$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97% 0)\$0.00		0 \$0.00	
INSIGHT CREDIT UNION	1	\$165,000.00	0.08% 0)\$0.00	NA	0 \$0.00) NA
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00				0 \$0.00	
	3	\$278,500.00	0.14%)\$0.00	NA	0 \$0.00) NA

INTERNATIONAL BANK OF COMMERCE							
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0 \$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0 \$0.00	NA	0 \$0.00	NA (
MACON BANK, INC	2	\$161,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$405,116.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	42	\$3,696,381.37	1.87%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	4	\$575,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	8	\$703,665.10	0.36%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$391,500.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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5	\$497,024.20	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$321,245.24	0.16%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
4	\$552,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
9	\$996,500.00	0.5%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
3	\$226,000.00	0.11%	\$0.00	NA	\$0.00	NA
8	\$576,300.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA
6	\$633,650.00	0.32%	\$0.00	NA	\$0.00	NA
13	\$1,691,115.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
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4	\$394,000.00	0.2%	\$0.00	NA	\$0.00	NA
4	\$251,200.00	0.13%	\$0.00	NA	\$0.00	NA
16	\$1,331,700.00	0.67%	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
2	\$270,000.00	0.14%	0.00	NA	\$0.00	NA
1	\$165,500.00	0.08%	0.00	NA	\$0.00	NA
1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$247,100.00	0.13%	\$0.00	NA	\$0.00	NA
	3 1 4 2 9 1 3 8 1 4 4 16 11 1	3 \$321,245.24 1 \$80,000.00 4 \$552,000.00 2 \$96,000.00 9 \$996,500.00 1 \$130,000.00 3 \$226,000.00 1 \$115,000.00 6 \$633,650.00 1 \$1,691,115.00 1 \$75,000.00 4 \$394,000.00 4 \$394,000.00 1 \$1,331,700.00 1 \$50,000.00 1 \$165,500.00 1 \$165,500.00	3 \$321,245.24 0.16% 1 \$80,000.00 0.04% 4 \$552,000.00 0.28% 2 \$96,000.00 0.05% 9 \$996,500.00 0.5% 1 \$130,000.00 0.07% 3 \$226,000.00 0.11% 8 \$576,300.00 0.29% 1 \$115,000.00 0.06% 6 \$633,650.00 0.32% 13 \$1,691,115.00 0.86% 1 \$75,000.00 0.04% 4 \$394,000.00 0.2% 4 \$251,200.00 0.13% 16 \$1,331,700.00 0.67% 1 \$50,000.00 0.03% 2 \$270,000.00 0.14% 1 \$165,500.00 0.08% 1 \$417,000.00 0.21%	3 \$321,245.24 0.16% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 4 \$552,000.00 0.28% 0 \$0.00 2 \$96,000.00 0.05% 0 \$0.00 9 \$996,500.00 0.5% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 8 \$576,300.00 0.29% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 4 \$394,000.00 0.2% 0 \$0.00 4 \$394,000.00 0.2% 0 \$0.00 1 \$1,331,700.00 0.67% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$165,500.00 0.08% 0 \$0.00 1 \$165,500.00 0.08% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	3 \$321,245.24 0.16% 0 \$0.00 NA (1 \$80,000.00 0.04% 0 \$0.00 NA (4 \$552,000.00 0.28% 0 \$0.00 NA (2 \$96,000.00 0.05% 0 \$0.00 NA (9 \$996,500.00 0.5% 0 \$0.00 NA (1 \$130,000.00 0.07% 0 \$0.00 NA (3 \$226,000.00 0.11% 0 \$0.00 NA (8 \$576,300.00 0.29% 0 \$0.00 NA (1 \$115,000.00 0.06% 0 \$0.00 NA (6 \$633,650.00 0.32% 0 \$0.00 NA (1 \$75,000.00 0.04% 0 \$0.00 NA (4 \$394,000.00 0.2% 0 \$0.00 NA (4 \$394,000.00 0.2% 0 \$0.00 NA (1 \$50,000.00 0.67% 0 \$0.00 NA (1 \$50,000.00 0.03% 0 \$0.00 NA (1 \$165,500.00 0.08% 0 \$0.00 NA (1 \$417,000.00 0.21% 0 \$0.00 NA (1 \$417,000.00 0.21	3 \$321,245.24 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$552,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$996,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$576,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$633,650.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$394,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$251,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,331,700.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	12	\$1,759,240.00	0.89%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	4	\$292,580.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	6	\$1,381,870.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	3	\$360,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	3	\$200,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PORTAGE COUNTY BANK	2	\$78,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0 \$0.00	NA	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 \$0.00	NAO
PRIMEBANK	4	\$212,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	9					0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
RBC BANK (USA)	1	\$45,000.00	0.02%	0.00	NA (0 \$0.00	NA 0
RIDDELL NATIONAL BANK	5	\$438,000.00				0 \$0.00	
RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERHILLS BANK	2	\$221,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3					0 \$0.00	

ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$220,900.00	0.11% (\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19% (0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	\$0.00	NA	0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
	6	\$1,048,198.71	0.53% (\$0.00	NA	0 \$0.00	NA (

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
STATE BANK	2	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0 \$0.00	NA(0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0 \$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$428,400.00		0 \$0.00		0 \$0.00	NA
TEXAS BANK	1	\$109,400.00	0.06%	0 \$0.00	NA	0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
THE FIRST	2	\$274,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	16	\$2,065,100.00	1.05%	00.08	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,046,403.68	0.53%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$407,805.00				0 \$0.00	
TRISTAR BANK	2	\$171,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$295,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	\$0.00		0 \$0.00	
UNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05% 0 \$0.0	00 NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	C
	VERITY CREDIT UNION	4	\$741,550.00	0.38% 0 \$0.0	00 NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26% 0 \$0.0	00 NA	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75% 0 \$0.0	00 NA	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$183,750.00	0.09% 0 \$0.0	00 NA	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	NA	(
	WELLS FEDERAL BANK	1	\$98,350.00	0.05% 0 \$0.0	00 NA	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46% 0 \$0.0	00 NA	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49% 0 \$0.0	00 NA	0	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	2	\$200,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28% 0 \$0.0	00 NA	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	9	\$894,640.95	0.45% 0 \$0.0	00 NA	0	\$0.00	NA	(
	Unavailable	135	\$13,410,983.27	6.84% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1,637	\$197,340,511.34	100% 0 \$0.0	00	0	\$0.00		0
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31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	NA	C

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ADVANTAGE BANK 18 \$1,921,900.00 0.82% 0 \$0.00 NA 0 \$ ALASKA USA FEDERAL CREDIT 2 \$145,849.73 0.06% 0 \$0.00 NA 0 \$ UNION	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FEDERAL CREDIT 2 \$145,849.73 0.06% 0 \$0.00 NA 0 \$1 UNION	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
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 28 \$3,021,735.77 1.29% 0 \$0.00 NA 0 \$ UNION AMERICAN BANK	\$0.00 NA \$0.00 NA \$0.00 NA
ALTRA FEDERAL 10 \$979,450.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 11 \$931,023.44 0.4% 0 \$0.00 NA	\$0.00 NA \$0.00 NA
CREDIT UNION 10 \$979,450.00 0.42% 0 \$0.00 NA	\$0.00 NA
NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION NAIO \$ \$3,021,735.77	
FEDERAL CREDIT 28 \$3,021,735.77 1.29% 0 \$0.00 NA 0 \$0.0	\$0.00 NA
AMERICAN BANK	
TRUST CO., INC 1 \$61,500.00 0.03% 0 \$0.00 NA 0 \$	\$0.00 NA
AMERICAN NATIONAL BANK, 1 \$16,000.00 0.01% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
AMERIFIRST FINANCIAL 8 \$1,394,450.00 0.6% 0 \$0.00 NA 0 \$0 CORPORATION	\$0.00 NA
ANCHORBANK FSB 51 \$5,659,327.16 2.42% 0 \$0.00 NA 0 \$	\$0.00 NA
ARIZONA STATE 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0	\$0.00 NA
ASSOCIATED BANK, 12 \$1,270,678.33 0.54% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$472,500.00 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	\$0.00 NA
AURORA FINANCIAL 8 \$949,173.39 0.41% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
BANCORPSOUTH 42 \$4,885,301.96 2.09% 0 \$0.00 NA 0 \$1	\$0.00 NA
BANK FIRST 12 \$1,374,817.41 0.59% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
BANK OF THE WEST 4 \$858,966.00 0.37% 0 \$0.00 NA 0 \$	\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT 3 \$660,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION	\$0.00 NA
BAXTER CREDIT 4 \$564,400.00 0.24% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
BELLCO CREDIT 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
BERKSHIRE COUNTY 13 \$2,636,200.00 1.13% 0 \$0.00 NA 0 \$	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT 2 \$186,300.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION	\$0.00 NA

NA NA NA
NA

NA

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$521,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$449,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$574,420.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$655,900.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$411,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

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CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	6	\$1,104,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$118,000.00	0.05%	0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$84,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$80,500.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$822,361.40	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA	29	\$4,184,658.32	1.79%	\$0.00	NA	0 \$0.00	NA

BANK, NATIONAL ASSOCIATION							
FIRST PLACE BANK	30	\$4,494,566.60	1.92% (\$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14% (\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$174,300.27	0.07%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	22	\$2,364,981.51	1.01%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	53	\$7,200,125.00	3.08%	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GECU	4	\$284,050.00	0.12%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$105,275.38	0.05%	\$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$105,200.00	0.05%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	9	\$1,392,800.00	0.6%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$394,900.00	0.17% (\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%			0 \$0.00	
HONOR BANK	2	\$276,500.00	0.12% (\$0.00	NA	0 \$0.00	NA (
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HOOSAC BANK	1	\$192,000.00	0.08%	0.00\$	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	\$0.00	NA	0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	\$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA	0 \$0.00) NA(
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	\$0.00	NA	0 \$0.00) NA(
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	\$0.00	NA	0 \$0.00) NA(
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$270,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	17	\$3,644,000.00	1.56%	0.00\$	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	\$0.00	NA	0 \$0.00) NA(
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	\$0.00	NA	0 \$0.00	NA (
MACON BANK, INC	1	\$34,000.00	0.01%	0.00	NA	0 \$0.00	NA (

MAGNA BANK	2	\$155,021.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT	5	\$547,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	\$347,300.00			
MARINE BANK	2	\$169,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$108,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	-	Ψ1 12,000.00	0.00 /0 0 \$0.00	1110 00.00	1,111
MCCUE MORTGAGE	2	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, THE		. ,			
MEMBER FIRST	11	\$1,580,170.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC MEMBERS					
MORTGAGE	19	\$2,470,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	1)	Ψ2,470,200.00	1.00 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
MERCANTILE BANK	6	\$551,706.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,		700-71000			
NATIONAL	6	\$759,061.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	3	\$405,454.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK	_	44.2 60.700.00	0.7.4~	77.4	
COUNTY SAVINGS	7	\$1,269,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK METRO CREDIT					
UNION	13	\$2,020,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	1	\$114,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
MID-HUDSON					
VALLEY FEDERAL	3	\$360,293.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID-ISLAND	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP					
MIDLAND STATES	5	\$484,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST					
COMMUNITY BANK	5	\$1,215,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$42,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	+				
CREDIT UNION	7	\$1,491,217.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS	-	# <0.000.00	0.02% 0.00	NT 4 0 00 00	37.4
BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO	3	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY	3	\$434,000.00	0.1%0050.00	11A U \$0.00	INA
MORTGAGE	5	\$772,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC)	ψ112,200.00	0.55 /6 0 \$0.00	11/2/0/20.00	11/1
invierden, nve	-		0.07% 0 \$0.00	NA 0 \$0.00	

MORTGAGE CENTER, LLC							ı
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03% 0)\$0.00	NA(0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09% 0	\$0.00	NA (0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.03% 0)\$0.00	NA (0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07% 0)\$0.00	NA (0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$155,800.00	0.07% 0	\$0.00	NA (0 \$0.00	NA
NEW ALLIANCE BANK	2	\$452,500.00	0.19% 0	\$0.00	NA (0 \$0.00	N.A
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA (0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28% 0	\$0.00	NA (0 \$0.00	N.
NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14% 0) \$0.00	NA (0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04% 0)\$0.00	NA (0 \$0.00	N
NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3% (0 \$0.00	NA (0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$116,263.75	0.05% 0			0 \$0.00	N
OCEANFIRST BANK	4	\$952,905.79	0.41% 0) \$0.00	NA (0 \$0.00	N.
OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83% 0	\$0.00	NA (0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03% 0	\$0.00	NA (0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%)\$0.00	NA (0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04% 0)\$0.00	NA (0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24% 0	\$0.00	NA (0 \$0.00	N
ORRSTOWN BANK	1	\$116,000.00	0.05% 0		NA (0 \$0.00	N
PACIFIC NW FEDERAL CREDIT	1	\$171,000.00	0.07% 0	\$0.00	NAC	0 \$0.00	N

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UNION							
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$159,935.00	0.07% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19% (\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$254,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16% (\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$445,937.66	0.19% (\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$101,600.00	0.04% (\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$136,057.29	0.06%	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC	2	\$592,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	3	\$608,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$124,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
S&T BANK	15	\$1,624,636.23	0.7% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15% (\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	4	\$516,786.05	0.22%	\$0.00	NA	0 \$0.00	NA

	AVINGS BANK OF ANBURY	5	\$802,877.96	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AVINGS BANK OF IAINE	13	\$1,780,250.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	CHOOLS FINANCIAL REDIT UNION	2	\$137,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
В	ECURITY FIRST ANK OF NORTH AKOTA	1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
C F	OLIDARITY OMMUNITY EDERAL CREDIT INION	4	\$390,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	OMERSET TRUST OMPANY	4	\$309,244.93	0.13%	0 \$0.00	NA	0 \$0.00	NA
F	OVEREIGN BANK, A EDERAL SAVINGS ANK	20	\$3,312,762.09	1.42%	0 \$0.00	NA	0 \$0.00	NA
	PACE COAST REDIT UNION	3	\$263,828.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
M	T. JAMES IORTGAGE ORPORATION	10	\$1,250,050.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
S'	T. MARYS BANK	4	\$473,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
A	TANDARD BANK ND TRUST OMPANY	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
M	TANDARD IORTGAGE ORPORATION	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	TANFORD FEDERAL REDIT UNION	4	\$1,032,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK AND RUST	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF ROSS PLAINS	15	\$1,550,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF THE AKES	8	\$658,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	TEARNS LENDING, NC	4	\$562,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	TERLING SAVINGS ANK	1	\$98,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	9	\$1,484,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
S	TOCKMAN BANK OF	2	\$198,685.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
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MONTANA							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	\$0.00	NA	0\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$70,000.00	0.03%	\$0.00	NA	0\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$752,276.66	0.32%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$427,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$194,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2	\$280,648.00	0.12%	ΦΩ ΩΩ	27.4	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY							
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$326,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	22	\$2,327,290.54	1% 0	\$0.00	NA 0	\$0.00	NA (
	WESTERRA CREDIT UNION	2	\$196,300.00				\$0.00	
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61% 0	\$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00				\$0.00	
	Unavailable	259	\$30,203,814.16	12.97% 0	\$0.00	NA 0	\$0.00	NA (
Total		1,810	\$233,670,324.01	100% 0	\$0.00	0	\$0.00	(
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22% 0	\$0.00	NA 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26% 0	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36% 0	\$0.00	NA 0	\$0.00	NA (
	CITIMORTGAGE, INC	1	\$62,798.07	0.43% 0	\$0.00	NA 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11% 0	\$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57% 0	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$80,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$75,000.00	0.52% 0	\$0.00		\$0.00	
	MIDFIRST BANK	1	\$113,500.00	0.79% 0	\$0.00	NA 0	\$0.00	NA

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					_			_		
	STAR FINANCIAL GROUP, INC	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$0.00	NA 0
Total		111	\$14,443,865.64					-	\$0.00	1 1
					Γ			Γ		
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$0.00) NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08		Ш			\bot	\$0.00	
	Unavailable	1	\$143,500.00		-			_	\$0.00	
Total		15	\$3,031,681.36	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
				لــــــــــــــــــــــــــــــــــــــ	L'	<u> </u>	<u>'</u>	⊥'	⊥'	
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$0.00) NA (
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$0.00) NA(
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$0.00) NA(
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$0.00) NA(
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$0.00) NA(
	TRAVIS CREDIT UNION	1	\$361,000.00					Ш	\$0.00	
Total		10	\$2,125,249.85	100%	0	\$0.00	 '	0	\$0.00	4
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18% (0	\$0.00	NA	.0	\$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$0.00) NA(
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00) NA
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0.00) NA(
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00) NA
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0.00) NA
	ASSOCIATED BANK, NA	9	. , ,		Н				\$0.00	
		. 1	\$261,750.00	1.26%	0	\$0.00	NA	. 0	\$0.00	NA

BANCORPSOUTH BANK							
BANK MUTUAL	1	\$285,623.38	1.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$301,800.00		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00		0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$135,450.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$743,000.00	3.57%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK	5	\$638,236.00	3.06%	0\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$325,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

 1			-		1		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0 \$0.00	NA	0 \$0.00) NA(
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00) NA(
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0 \$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0 \$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0 \$0.00	NA	0 \$0.00) NA(
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0 \$0.00	NA	0 \$0.00) NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0 \$0.00	NA	0 \$0.00) NA(
REGIONS BANK	6	\$1,558,984.52	7.48%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$186,000.00		0 \$0.00		0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00		0 \$0.00		0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0 \$0.00	NA	0 \$0.00) NA(
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0 \$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	1	\$193,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0 \$0.00	NA	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0 \$0.00	NA	0 \$0.00) NA(
TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0 \$0.00	NA	0 \$0.00) NA
TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0 \$0.00	NA	0 \$0.00) NA
THE HUNTINGTON	2	\$345,215.00	1.66%	0 \$0.00	NA	0 \$0.00) NA

I	NATIONAL BANK	1	1	11 1	11 1	1
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$152,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$329,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,751,765.84	8.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		107	\$20,838,277.98	100% 0 \$0.00	0 \$0.00	(
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$405,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$268,403.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,775,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1		6	\$800,750.50	0.26% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	3	\$423,050.00	0.13%	00.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	10	\$1,327,540.09	0.42%	0.00\$	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	5	\$673,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$3,824,732.09	1.22% (0\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47% (0\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$148,100.00	0.05%	0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%		NA	0 \$0.00	NA
	1	\$134,452.45	0.04%	\$0.00	NA	0 \$0.00	NA
			III				

BANCO SANTANDER PUERTO RICO							<u> </u>
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44% 0	3 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,076,200.00				0 \$0.00	
BANK MUTUAL	23	\$3,096,378.98	0.99%	J <u>\$0.00</u>	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$252,328.81	0.08%	ე \$0.00		0 \$0.00	
BANK OF SPRINGFIELD	2	\$275,100.00				0 \$0.00	NA
BANK OF STANLY	3	\$406,500.00				0 \$0.00	
BANK OF THE WEST	16	\$2,221,860.00				0 \$0.00	
BANK OF WASHINGTON	3	\$408,815.00				0 \$0.00	
BANK OF WHITTIER, NA	1	\$125,000.00	0.04% 0	3 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05%)\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36% 0	3 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$125,030.32	0.04%) \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26% 0) \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07% 0)\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04% 0)\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00				0 \$0.00	
BUSEY BANK	1	\$139,700.00	0.04%	J \$0.00	NA	0 \$0.00	N.A
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04% 0)\$0.00	NA	0 \$0.00	N/
CARDINAL FINANCIAL	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	N/

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PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	\$0.00		0 \$0.00	
CARROLLTON BANK	5	\$669,350.00	0.21%	0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$281,585.98	0.09%	\$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0\$0.00	NA	0 \$0.00	NA(
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$129,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$131,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

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CITIZENS BANK	1	\$127,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0 \$0.00	NA (\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0 \$0.00	NA (\$0.00) NA(
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0 \$0.00	NA (\$0.00) NA(
CITIZENS STATE BANK	2	\$268,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$409,136.00	0.13%	0 \$0.00	NA	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	0 \$0.00	NA (\$0.00	NA
COMMUNITY BANK, N.A	4	\$589,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
L	1						

3	\$431,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,122.47	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$567,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$397,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$658,478.61	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,909.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$278,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
4	\$536,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,488,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$279,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$527,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$418,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$675,491.14	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
14	\$1,923,547.79	0.61%	0 \$0.00	NA	0 \$0.00	NA
3	\$438,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$691,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
2	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2 4 3 5 2 2 4 1 11 11 4 3 14 3 5	2 \$287,122.47 4 \$567,050.00 3 \$397,000.00 5 \$658,478.61 2 \$261,500.00 2 \$278,550.00 4 \$536,900.00 1 \$144,000.00 1 \$1,488,800.00 2 \$279,600.00 1 \$135,000.00 4 \$527,000.00 3 \$418,600.00 1 \$142,500.00 5 \$675,491.14 1 \$1,923,547.79 3 \$438,600.00 5 \$691,500.00	2 \$287,122.47 0.09% 4 \$567,050.00 0.18% 3 \$397,000.00 0.13% 5 \$658,478.61 0.21% 2 \$261,500.00 0.08% 2 \$283,909.85 0.09% 4 \$536,900.00 0.17% 1 \$144,000.00 0.05% 11 \$1,488,800.00 0.47% 2 \$279,600.00 0.09% 1 \$144,000.00 0.05% 1 \$135,000.00 0.05% 1 \$135,000.00 0.04% 4 \$527,000.00 0.17% 3 \$418,600.00 0.13% 1 \$142,500.00 0.05% 5 \$675,491.14 0.22% 1 \$125,000.00 0.04% 14 \$1,923,547.79 0.61% 3 \$438,600.00 0.14% 5 \$691,500.00 0.22%	2 \$287,122.47 0.09% 0 \$0.00 4 \$567,050.00 0.18% 0 \$0.00 5 \$658,478.61 0.21% 0 \$0.00 2 \$261,500.00 0.08% 0 \$0.00 2 \$278,550.00 0.09% 0 \$0.00 4 \$536,900.00 0.17% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 4 \$527,000.00 0.17% 0 \$0.00 3 \$418,600.00 0.17% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 2 \$691,500.00 0.22% 0 \$0.00	2 \$287,122.47 0.09% 0 \$0.00 NA 4 \$567,050.00 0.18% 0 \$0.00 NA 3 \$397,000.00 0.13% 0 \$0.00 NA 5 \$658,478.61 0.21% 0 \$0.00 NA 2 \$261,500.00 0.08% 0 \$0.00 NA 2 \$283,909.85 0.09% 0 \$0.00 NA 4 \$536,900.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$1,488,800.00 0.47% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 4 \$527,000.00 0.17% 0 \$0.00 NA 3 \$418,600.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 1 \$142,500.00 0.04% 0 \$0.00 NA 1 \$142,500.00 0.04% 0 \$0.00 NA	2 \$287,122.47 0.09% 0 \$0.00 NA 0 \$0.00 4 \$567,050.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$658,478.61 0.21% 0 \$0.00 NA 0 \$0.00 2 \$261,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$283,909.85 0.09% 0 \$0.00 NA 0 \$0.00 4 \$536,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$527,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$438,600.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$691,500.00 0.22% 0 \$0.00 NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE							
CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$399,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$260,162.00	0.08%	\$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$141,600.00	0.05%			0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$146,400.00	0.05%			0 \$0.00	N.A
FAA CREDIT UNION	5	\$661,050.00	0.21%	\$0.00	NA	0 \$0.00	N/
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	\$0.00	NA	0 \$0.00	N/
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	\$0.00	NA	0 \$0.00	N/
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	\$0.00	NA	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	N.

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52% (0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA(
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$130,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C	21	\$2,874,245.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	30	\$4,163,095.02	1.33%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$276,329.07	0.09%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$149,405.76	0.05%	0.00	NA	0 \$0.00	NA

FREEDOM MORTGAGE CO	ORP				
FULTON BANK		\$4,998,682.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BAI F.S.B	NK, 1	\$141,813.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7 N	\$951,564.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$136,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT I	UNION 3	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANC SERVICES, INC	c $\frac{2}{2}$	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT FSA	T BANK, 2	\$278,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CR UNION	REDIT 2	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STAT CREDIT UNION	111	\$124,839.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEV MORTGAGE SERVICES	/ADA 6	\$814,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FE CREDIT UNION	1 1()1	\$1,360,928.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANC FEDERAL CREI UNION		\$388,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	')	\$283,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CR UNION		\$970,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTG COMPANY	GAGE 2	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BAN	NK 1	\$140,000.00		NA 0 \$0.00	NA
HANCOCK BAN	NK 1	\$129,828.81	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BA	NK 1	\$127,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE C UNION	CREDIT 7	\$947,217.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BA		\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND B	BANK 12	\$1,620,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND C UNION	CREDIT 2	\$284,200.00		NA 0 \$0.00	NA
HERGET BANK NATIONAL	1	\$131,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	\$0.00	NA	0 \$0.00) NA
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$134,400.00				0 \$0.00	
HOMETOWN BANK	2	\$259,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$134,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14% (\$0.00	NA	0 \$0.00) NA
ILLINI BANK	2	\$294,720.00	0.09% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09% (\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	3	\$421,910.63	0.13%	\$0.00	NA	0 \$0.00	NA
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JUSTICE FEDERAL CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13% 0 \$0.00	NA 0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LA SALLE STATE BANK	3	\$411,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
LAKE AREA BANK	2	\$297,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53% 0 \$0.00	NA 0 \$0.00	NA (
LEA COUNTY STATE BANK	1	\$137,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LEADER BANK, N.A	4	\$575,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$143,378.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	4	\$542,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	2	\$265,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$135,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	9	\$1,213,402.71	0.39% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	17	\$2,363,319.50	0.75% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$134,925.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT	2	\$277,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$534,330.95	0.17% (\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$137,600.00				0 \$0.00	
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$684,562.31	0.22%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$398,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$403,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	7	\$956,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$282,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	\$0.00	NA	0 \$0.00	NA
	2	\$288,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$285,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04% (\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$944,560.00	0.3%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0\$0.00	NA	0 \$0.00	NA
	5	\$689,137.21	0.22%	\$0.00	NA	0 \$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0 \$0.00	NA	0 \$0.00) NA(
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0\$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0 \$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	2	. ,				0 \$0.00	
OCEANFIRST BANK	5	\$687,723.65	0.22%	0.00	NA	0 \$0.00) NA
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00				0 \$0.00	
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0\$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0\$0.00	NA	0 \$0.00) NA
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0.00	NA	0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0\$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0\$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	6	\$824,950.00				0 \$0.00	
ORRSTOWN BANK	2	\$282,000.00	0.09%	0.00	NA	0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	0 \$0.00		0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0\$0.00	NA	0 \$0.00) NA
PBI BANK	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	24					0 \$0.00	
PEOPLES BANK	5	\$671,700.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
	6	1	1 1	0 \$0.00	NA	0 \$0.00	1
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	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENCE BANK	2	\$271,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT	3	\$395,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$423,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$276,200.00	0.09% (\$0.00	NA	0 \$0.00	N.A
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04% (0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	\$0.00	NA	0 \$0.00	N <i>A</i>
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%			0 \$0.00	
RIVERHILLS BANK	2	\$268,859.11	0.09%	\$0.00	NA	0 \$0.00	N.A
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	\$0.00	NA	0 \$0.00	N.A
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	\$0.00	NA	0 \$0.00	N/
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	\$0.00	NA	0 \$0.00	N.
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
S&T BANK	5	\$637,400.00	0.2%	\$0.00	NA	0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	\$0.00	NA	0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	\$0.00	NA	0\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	\$0.00	NA	0 \$0.00	N

SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	NA(
SIUSLAW BANK	1	\$143,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	\$0.00	NA	0 \$0.00	NA
	2	\$272,500.00	0.09% (27.1	0 \$0.00	NA (

MORTGAGE CORPORATION							
ST. MARYS BANK	1	\$125,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$127,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	2	\$270,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$272,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$688,239.16	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21% (\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13% (\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$147,250.00	0.05%	\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$132,800.00	0.04%	\$0.00	NA	0 \$0.00	NA (

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17% (\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13% (\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$536,750.00	0.17% (\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	\$0.00	NA	0 \$0.00	NA (
TIERONE BANK	4	\$550,243.43	0.18%	\$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	\$0.00	NA	0 \$0.00	NA

TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$930,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$380,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$722,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$427,200.00	0.14%	\$0.00	NA	0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	7	\$982,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$258,990.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	394	\$53,957,191.30	17.33% 0 \$0.00	NA 0 \$0.00	NA
					1-1	
Total		2,296	\$313,766,741.53	100% 0 \$0.00	0 \$0.00	
Total 31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$313,766,741.53 \$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY OF NEW	1				NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	1 1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1	\$153,500.00 \$166,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1 1	\$153,500.00 \$166,000.00 \$160,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 1 1	\$153,500.00 \$166,000.00 \$160,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 1	\$153,500.00 \$166,000.00 \$160,000.00 \$160,000.00 \$648,881.17	0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT	1 1 1 1	\$153,500.00 \$166,000.00 \$160,000.00 \$160,000.00 \$648,881.17 \$785,097.20	0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.19% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (

ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO	7	\$1,147,813.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$803,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIANA BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	7	\$1,105,317.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$309,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$320,993.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	13	\$2,131,851.38	0.64% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83% 0 \$0.00	NA 0 \$0.00	NA
	3	\$472,935.80	0.14% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$171,768.31	0.05% (\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$322,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$475,770.92	0.14%			0 \$0.00	
BANK MUTUAL	24	\$3,885,704.17	1.17% (0 \$0.00	
BANK OF AKRON	1	\$160,000.00	0.05% (0 \$0.00	
BANK OF HAWAII	2	\$312,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$313,250.00		, i		0 \$0.00	
BANK OF STANLY	1	\$168,000.00	0.05%	+		0 \$0.00	1
BANK OF THE WEST	5	\$811,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$329,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$160,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	\$0.00		0 \$0.00	
BETTER BANKS	1	\$152,495.72	0.05%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
	23	\$3,665,700.00	1.1%	\$0.00	NA	0 \$0.00	NA
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BOEING EMPLOYEES CREDIT UNION							
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$322,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0 \$0.00	NA	0\$0.00	NA(
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$656,746.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0 \$0.00	NA	0\$0.00	NA(
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$165,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$171,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	0 \$0.00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$173,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS 1ST BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$336,773.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$655,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$341,730.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$782,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$787,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$487,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$158,305.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$636,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$315,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$327,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$317,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,111,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
CUMANET, LLC	3	\$468,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	5	\$788,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$303,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(

DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$622,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	4	\$632,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$332,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$336,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	18	\$2,890,034.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK	1	\$167,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$508,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	26	\$4,224,100.08	1.27%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	\$0.00	NA	0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0,00	NA	0 \$0.00	NA(
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$308,000.00	0.09%	0.00\$	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00		0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$794,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	29	\$4,670,200.00	1.4%	0.00	NA	0 \$0.00	NA (

GATEWAY BANK, F.S.B	2	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$163,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	5	\$791,105.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$162,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$171,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	3	\$488,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	21	\$3,398,555.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$328,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

										HICKORY POINT BANK AND TRUST, FSB
NA (00	\$0.00	0	NA	\$0.00	.%0	0.19	\$323,073.87	2	HIWAY FEDERAL CREDIT UNION
NA (0	\$0.00	0	NA	\$0.00	5% 0	0.05%	\$169,950.00	1	HOME BANK
NA (0	\$0.00	0	NA	\$0.00	0%	0.29%	\$958,445.00	6	HOME FEDERAL BANK
NA	00	\$0.00	0	NA	\$0.00	.%0	0.19	\$317,740.00	2	HOME FEDERAL SAVINGS BANK
NA (_	\$0.00			\$0.00			\$320,500.00	2	HOME FINANCING CENTER INC
NA (\$0.00	_		\$0.00			\$954,850.00	6	HOME STATE BANK
NA (_	\$0.00	-		\$0.00			\$160,000.00	1	HOMESTREET BANK
NA (_	\$0.00	-		\$0.00			\$485,377.14	3	HOMETOWN BANK
NA (\$0.00	$\boldsymbol{ au}$		\$0.00			\$170,000.00	1	HOMEWISE, INC
NA (0	\$0.00	0	NA	\$0.00	·% 0	0.19	\$329,400.00	2	HONOR BANK
NA (0	\$0.00	0	NA	\$0.00	0 %	0.05%	\$157,000.00	1	I-C FEDERAL CREDIT UNION
NA	00	\$0.00	0	NA	\$0.00	5% 0	0.05%	\$164,777.74	1	IBERIABANK MORTGAGE COMPANY
NA	0	\$0.00	0	NA	\$0.00	.%0	0.19	\$323,000.00	2	IDAHO CENTRAL CREDIT UNION
NA	00	\$0.00	0	NA	\$0.00	% 0	0.19	\$326,350.00	2	IH MISSISSIPPI VALLEY CREDIT UNION
NA (0	\$0.00	0	NA	\$0.00	5% 0	0.05%	\$168,780.00	1	ILLINI BANK
NA	00	\$0.00	0	NA	\$0.00	5% 0	0.05%	\$169,048.89	1	INSIGHT FINANCIAL CREDIT UNION
NA	00	\$0.00	0	NA	\$0.00	.%0	0.19	\$320,400.00	2	INTERNATIONAL BANK OF COMMERCE
NA	0	\$0.00	.0	NA	\$0.00	0 %	0.3%	\$986,600.00	6	INVESTORS SAVINGS BANK
NA	00	\$0.00	0	NA	\$0.00	0 0	0.05%	\$157,000.00	1	IOWA BANKERS MORTGAGE CORPORATION
NA (0	\$0.00	0	NA	\$0.00	5% 0	0.05%	\$152,500.00	1	ISB COMMUNITY BANK
NA (0	\$0.00	. 0	NA	\$0.00	5% 0	0.05%	\$173,000.00	1	ISLAND FEDERAL CREDIT UNION
NA (0	\$0.00	0	NA	\$0.00	2% 0	0.29	\$678,550.00	4	JAMES B. NUTTER AND COMPANY
NA	00	\$0.00	0	NA	\$0.00	% 0	0.19	\$328,700.00	2	KERN SCHOOLS FEDERAL CREDIT UNION
NA (0	\$0.00	0	NA	\$0.00	% 0	0.14%	\$480,000.00	3	
	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00	.0.0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0	0.39 0.059 0.059 0.059 0.29	\$986,600.00 \$157,000.00 \$152,500.00 \$173,000.00 \$678,550.00 \$328,700.00	6 1 1 1 4	BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$168,000.00				0 \$0.00	NA
LAKELAND BANK	2	\$305,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	7	\$1,140,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	11	\$1,796,700.00	0.54% (\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$160,000.00	0.05% (0.00\$	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$320,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$156,000.00	0.05% (0.00	NA	0 \$0.00	NA
MAGNA BANK	14	\$2,272,154.43	0.68%	0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05% (\$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00		0 \$0.00		0 \$0.00	
MARINE BANK	13	\$2,133,399.71	0.64%	0.00\$	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$168,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
	2	\$309,400.00	0.09%	00.00	NA	0 \$0.00	NA
	2	\$309,400.00	0.09%	J \$0.00	INA	0 30.00	1

MASON-MCDUFFIE MORTGAGE CORPORATION							
MAX CREDIT UNION	1	\$158,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00		0 \$0.00		0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$152,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
METLIFE BANK, NA	1	\$152,100.00	1			0 \$0.00	
METRO CREDIT UNION	6					0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$474,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00				0 \$0.00	NA
MIDWESTONE BANK	6	\$961,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$338,505.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (

OAK BANK	2	\$332,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	5	\$814,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$345,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$169,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$481,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	11	\$1,779,971.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$330,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$325,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	3	\$477,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	\$0.00	NA	0 \$0.00) NA
PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	\$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	\$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	\$0.00	NA	0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	\$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	\$0.00	NA	0 \$0.00) NA
PROVIDENCE BANK	2	\$339,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	\$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
RABOBANK, N.A	1	\$172,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	\$0.00	NA	0 \$0.00) NA
RANLIFE, INC	3	\$485,290.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	0 \$0.00	NA	0 \$0.00) NA
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0 \$0.00	NA	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0 \$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	0 \$0.00) NA

5	\$822,400.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA (
4	\$647,360.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA (
1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA (
2	\$334,000.00	0.1%	\$0.00	NA (\$0.00	NA (
3	\$492,650.00	0.15%	\$0.00	NA	\$0.00	NA (
1	\$161,500.00	0.05%	\$0.00	NA	\$0.00	NA (
2	\$324,000.00	0.1%	\$0.00	NA	\$0.00	NA (
1	\$151,470.00	0.05%	\$0.00	NA	\$0.00	NA (
6	\$992,859.49	0.3%	\$0.00	NA	\$0.00	NA
1	\$169,771.00	0.05%	\$0.00	NA	\$0.00	NA
4	\$605,000.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$309,600.96	0.09%	\$0.00	NA	\$0.00	NA (
1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA
6	\$965,900.00	0.29%	0\$0.00	NA	\$0.00	NA (
2	\$337,250.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$161,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$154,300.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$158,500.00	0.05%	\$0.00	NA	0.00	NA (
2	\$315,400.00	0.09%	\$0.00	NA	\$0.00	NA
	1 4 1 1 1 2 3 1 1 2 1 4 2 1 6 1 4 2 1 1 1 1 1 1 1 1	1 \$150,000.00 4 \$647,360.00 1 \$152,000.00 1 \$160,000.00 1 \$172,000.00 2 \$334,000.00 3 \$492,650.00 1 \$161,500.00 2 \$324,000.00 1 \$151,470.00 6 \$992,859.49 1 \$169,771.00 4 \$605,000.00 2 \$309,600.96 1 \$170,000.00 6 \$965,900.00 1 \$154,300.00 1 \$154,300.00 1 \$158,500.00	1 \$150,000.00 0.04% 4 \$647,360.00 0.19% 1 \$152,000.00 0.05% 1 \$160,000.00 0.05% 1 \$172,000.00 0.05% 2 \$334,000.00 0.15% 3 \$492,650.00 0.15% 1 \$161,500.00 0.05% 2 \$324,000.00 0.1% 3 \$492,650.00 0.05% 4 \$151,470.00 0.05% 6 \$992,859.49 0.3% 1 \$169,771.00 0.05% 4 \$605,000.00 0.18% 2 \$309,600.96 0.09% 1 \$170,000.00 0.05% 6 \$965,900.00 0.29% 2 \$337,250.00 0.1% 1 \$161,000.00 0.05% 1 \$154,300.00 0.05% 1 \$158,500.00 0.05%	1 \$150,000.00 0.04% 0 \$0.00 4 \$647,360.00 0.19% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 2 \$334,000.00 0.1% 0 \$0.00 3 \$492,650.00 0.15% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 2 \$324,000.00 0.1% 0 \$0.00 1 \$151,470.00 0.05% 0 \$0.00 1 \$169,771.00 0.05% 0 \$0.00 4 \$605,000.00 0.18% 0 \$0.00 2 \$309,600.96 0.09% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 2 \$337,250.00 0.1% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$154,300.00 0.05% 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00	1 \$150,000.00 0.04% 0 \$0.00 NA 0 4 \$647,360.00 0.19% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 3 \$492,650.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.05% 0 \$0.00 NA 0 2 \$324,000.00 0.1% 0 \$0.00 NA 0 1 \$151,470.00 0.05% 0 \$0.00 NA 0 6 \$992,859.49 0.3% 0 \$0.00 NA 0 1 \$169,771.00 0.05% 0 \$0.00 NA 0 2 \$309,600.96 0.09% 0 \$0.00 NA 0 2 \$309,600.96 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 2 \$337,250.00 0.1% 0 \$0.00 NA 0 1 \$161,000.00 0.29% 0 \$0.00 NA 0 1 \$154,300.00 0.05% 0 \$0.00 NA 0 1 \$154,300.00 0.05% 0 \$0.00 NA 0 1 \$154,300.00 0.05% 0 \$0.00 NA 0 1 \$158,500.00 0.05% 0 \$0.00 NA 0	1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$647,360.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$334,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$492,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,470.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,470.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$169,771.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$605,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$309,600.96 0.09% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,470.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00

	UNITY AL CREDIT	2	\$318,800.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
SOUTH	I CAROLINA AL CREDIT	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
	IWEST NES FEDERAL T UNION	1	\$162,400.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
	COAST T UNION	1	\$154,800.48	0.05%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT	OF ALASKA AL CREDIT	1	\$166,575.32	0.05%	0 \$0.00	NA	0 \$0.00) NA(
	NE'S OF FALL CREDIT	4	\$655,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
ST. JAN MORTO CORPO		2	\$307,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
ST. MA	RYS BANK	1	\$171,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	UL FEDERAL T UNION	2	\$306,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	UL POSTAL OYEES CREDIT	2	\$326,150.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
STANE MORTO CORPO		6	\$962,694.85	0.29%	0 \$0.00	NA	0 \$0.00) NA(
	ORD FEDERAL T UNION	1	\$151,536.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE TRUST	BANK AND	3	\$463,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF PLAINS	4	\$652,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF	1	\$154,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NS LENDING,	2	\$333,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ING SAVINGS	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STOCK & TRU		3	\$465,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STURE	OY SAVINGS	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
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BANK					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09% 0 \$0.00	NA 0 \$0.00	Nz
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05% 0 \$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	6	\$974,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	5	\$829,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	10	\$1,677,223.66	0.5% 0 \$0.00	NA 0 \$0.00	N

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$479,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$452,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$955,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$835,385.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,153,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$165,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE	1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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I	BANK		1	11 1	11 1	Ī
	WALLIS STATE BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	. ,	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$168,777.45	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00		NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	8	\$1,311,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK	2	\$327,068.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$328,887.86	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	. , ,		NA 0 \$0.00	NA 0
	Unavailable	373	\$59,967,155.15	17.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,069	\$333,499,339.98	100% 0 \$0.00	0 \$0.00	0
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0 \$0.00	NA	0 \$0.00) NA(
ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
AUBURNBANK	2	\$760,000.00	1.06%	0 \$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0 \$0.00	NA	0 \$0.00) NA
BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
BANK OF HAWAII	10	\$3,729,923.40	5.19%	0 \$0.00	NA	0 \$0.00) NA
BANK OF LANCASTER	1	\$271,500.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
BANK OF STANLY	1	\$221,000.00				0 \$0.00) NA
BANNER BANK	1	\$246,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0 \$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA(
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	1	\$232,690.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
CASTLE COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0 \$0.00	NA	0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
CHARLES RIVER BANK	1	\$290,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
	1	\$305,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$276,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$201,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	\$0.00		0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$406,984.48	0.57%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$314,567.18	0.44% (\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%(\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$189,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94% (0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$182,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	\$0.00	NA	0 \$0.00	NA
	1	\$185,800.00	0.26%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$797,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$462,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$776,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$3,292,663.88	4.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$368,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK	2	\$632,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$242,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 GUARANTEED RATE, INC	2	\$568,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$607,900.00	0.85% 0 \$0.00		NA
HANCOCK BANK	1	\$324,072.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$232,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$256,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST							
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,302,000.00	1.81%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	\$0.00	NA	0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$477,084.79	0.66%			0 \$0.00	
MARQUETTE BANK	1	\$201,600.00	0.28%	\$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$186,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49% (\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	\$0.00	NA	0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDITUNION	1	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$390,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION						0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	Γ 2	\$469,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF NEV PRAGUE	V 1	\$218,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

SUBURBAN MORTGAGE 1 \$220,100.00 0.31% 0 \$0	0.00 NA	0 .	\$0.00 \$0.00 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$219,950.39 0.31% 0 \$0 UNION TEACHERS FEDERAL 1 \$300,000,00 0.42% 0 \$0	0.00 NA	H		NA
1 1 300 000 001 0 47%10180		0	\$0.00	
	0.00 NA			NA
THE GOLDEN 1 1 \$285,000.00 0.4% 0 \$0		0	\$0.00	NA
THE NATIONAL B&T 0F SYCAMORE 1 \$336,650.00 0.47% 0 \$6	0.00 NA	0	\$0.00	NA
THIRD FEDERAL 1 \$237,000.00 0.33% 0 \$6	0.00 NA	0	\$0.00	NA
TIERONE BANK 1 \$194,748.99 0.27% 0 \$	0.00 NA	0	\$0.00	NA (
TOWER FEDERAL 4 \$1,350,493.00 1.88% 0 \$0		П	\$0.00	NA
TRAVIS CREDIT 1 \$513,000.00 0.71% 0 \$6	0.00 NA	0	\$0.00	NA (
UMPQUA BANK 1 \$290,000.00 0.4% 0 \$0	0 00 NA	0	\$0.00	NA (
UNITED BANK & 1 \$183,900.00 0.26% 0 \$0			\$0.00	
UNITUS COMMUNITY 1 \$184,200.00 0.26% 0 \$0	0.00 NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST 1 \$212,000.00 0.3% 0 \$0	0.00 NA	0	\$0.00	NA
VERITY CREDIT 1 \$237,400.00 0.33% 0 \$0	0.00 NA	0	\$0.00	NA
VIRGINIA CREDIT 1 \$242,000.00 0.34% 0 \$0	0.00 NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT 4 \$1,088,794.53 1.52% 0 \$0	0.00 NA	0	\$0.00	NA
WESCOM CENTRAL 1 \$392,250.00 0.55% 0 \$0	0.00 NA	0	\$0.00	NA
WESTCONSIN 1 \$258,000.00 0.36% 0 \$0	0.00 NA	0	\$0.00	NA
WESTFIELD BANK, 1 \$265,400.00 0.37% 0 \$6	0.00 NA	0	\$0.00	NA
Unavailable 20 \$5,698,100.00 7.91% 0 \$6	0.00 NA	0	\$0.00	NA (
Total 268 \$71,821,552.46 100% 0 \$		-	\$0.00	(
		П		
1ST 2ND MORTGAGE COMPANY OF NEW 1 \$52,800.00 0.04% 0 \$0 JERSEY, INC	0.00 NA	0	\$0.00	NA
3 \$169,960.49 0.13% 0 \$6	0.00 NA	0	\$0.00	NA (

ABBEVILLE BUILDING AND LOAN, SSB					
ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$41,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1% 0 \$0.00		NA
ADVANTAGE BANK	10	\$667,468.16	0.51% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06% 0 \$0.00		NA
ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11% 0 \$0.00		NA
ALLIANCE BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21% 0 \$0.00		NA
ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$942,433.69	0.72% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$452,768.99	0.34% 0 \$0.00		NA
AMEGY MORTGAGE	3	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$374,593.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$69,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06% 0 \$0.00		NA
AMERICAN NATIONAL BANK,	3	\$210,768.21	0.16% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	24	\$1,581,800.00	1.2% (\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%			0 \$0.00	
ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$70,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1% (\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$263,900.00		\$0.00		0 \$0.00	
BANK MUTUAL	18	\$1,139,388.23	0.87%	1		0 \$0.00	
BANK OF AKRON	1	\$45,000.00	0.03%			0 \$0.00	
BANK OF HAWAII	1	\$82,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%			0 \$0.00	
BANK OF STANLY	1	\$64,500.00	0.05%	+ +		0 \$0.00	
BANK OF THE WEST	7	\$510,300.00	0.39%	\$0.00	NA	0 \$0.00	N.A
BANK OF WASHINGTON	2	\$142,780.00	0.11%			0 \$0.00	
BANK OF WESTON	2	\$155,650.13	0.12%	\$0.00	NA	0 \$0.00	N/
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$81,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
BANKWEST	2	\$130,522.27	0.1%	\$0.00		0 \$0.00	
	1	\$67,200.00	0.05%			0 \$0.00	
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BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00				0 \$0.00	
BETTER BANKS	2	\$112,873.44	0.09% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00		\$0.00		0 \$0.00	
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$50,985.00	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00		·		0 \$0.00	
BUSEY BANK	2	\$96,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00				0 \$0.00	
CARROLLTON BANK	5	\$298,050.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$213,194.65				0 \$0.00	
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA	0 \$0.00	NA

CENTRAL STATE BANK	4	\$241,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$202,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$166,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$265,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
		\$57,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

COASTHILLS FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	3	\$188,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	6	\$331,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0 \$0.00	NA	0\$0.00	NA
CORTRUST BANK	3	\$227,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$208,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$79,440.00	0.06%	0.00	NA	0 \$0.00	NA 0
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DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	\$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	\$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	\$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15% (0\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	\$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$36,750.00	0.03%	0.00\$0	NA 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$134,000.00	0.1%	00.00	NA 0	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD	4	\$244,700.00	0.19%	\$0.00	NA 0	\$0.00	NA

SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	\$0.00	NA	0 \$0.00	N.A
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87% (\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.00	N

COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13%	0 \$0.00	NA (0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0 \$0.00	NA (0 \$0.00	N/
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0 \$0.00	NA (0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0 \$0.00	NA (0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0 \$0.00	NA (0 \$0.00	N.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0\$0.00	NA (0 \$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0 \$0.00	NA (0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA (0 \$0.00	N.
FIRST OPTION BANK	2	\$121,000.00	0.09%	0 \$0.00	NA (0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19% (0 \$0.00	N
FIRST PLACE BANK	21	\$1,317,889.59	1% (0 \$0.00	NA (0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0\$0.00	NA (0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0\$0.00	NA (0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0\$0.00	NA (0 \$0.00	N
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0\$0.00	NA	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0 \$0.00	NA (0 \$0.00	N
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0\$0.00	NA (0 \$0.00	N
FORUM CREDIT UNION	2	\$132,000.00		0 \$0.00	NA (0 \$0.00	N
FORWARD FINANCIAL BANK	1	\$64,560.00	0.05%	0.00\$	NA	0 \$0.00	N

SSB							
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$76,097.47	0.06%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	28	\$1,913,089.00	1.45% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
GECU	5	\$391,042.00	0.3% (\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$595,225.00	0.45%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%			0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$266,256.78		\$0.00		0 \$0.00	NA
	1	\$63,100.00	0.05%	00.00	NT A	0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$221,336.22	0.17%	0.00\$	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$272,825.00				0 \$0.00	
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0,00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION							
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$84,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$138,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$202,402.55	0.15%	00.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	22	\$1,429,733.54	1.09% (0.00\$0	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$40,000.00	0.03%			0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%			0 \$0.00	NA
MAX CREDIT UNION	2	\$124,500.00	0.09%	0.00	NA	0 \$0.00	NA

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MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	9	\$561,540.82	0.43%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00		0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
METABANK	2	\$132,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$367,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$143,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1					0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	\$0.00	NA	0 \$0.00	NA
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OAK BANK	1	\$79,800.00	0.06%	0 \$0.00	NA (\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0 \$0.00	NA	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0 \$0.00	NA	\$0.00	NA (
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0 \$0.00	NA	\$0.00) NA(
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$194,640.00	0.15%	0 \$0.00	NA (\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	5	\$271,400.00	0.21%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0 \$0.00	NA	\$0.00) NA(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	3	\$186,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$74,903.46	0.06%	0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$131,515.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	\$0.00		0 \$0.00	
RIVERHILLS BANK	2	\$150,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$52,000.00	0.04%	0.00	NA	0 \$0.00	NA (
S&T BANK	3	\$198,200.00	0.15%	0.00	NA	0 \$0.00	NA (
	2	\$135,323.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
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SABINE STATE BANK AND TRUST COMPANY							
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	3 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2% (0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%) \$0.00	NA	0 \$0.00) NA(
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	3 \$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0)\$0.00	NA	0 \$0.00) NA(
SHELL FEDERAL CREDIT UNION	3	\$209,350.00				0 \$0.00	
SIUSLAW BANK	1	\$81,400.00	0.06%)\$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%(0 \$0.00	NA	0 \$0.00) NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%)\$0.00	NA	0 \$0.00) NA(
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0) \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	3 \$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$295,650.00	0.22% 0	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00				0 \$0.00	
STANDARD BANK AND TRUST	2	\$139,920.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
AND TRUST						1	

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COMPANY			1	\coprod		1	
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$55,600.00	0.04%	0 \$0.00	NA	0 \$0.00	N A
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N.A
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13% (0 \$0.00	NA	0 \$0.00	N.A
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25% (0 \$0.00	NA	0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N.A
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0 \$0.00	NA	0 \$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09% (0 \$0.00	NA	0 \$0.00	N.A
SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0\$0.00	NA	0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.A
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19% (0 \$0.00	NA	0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0.00	NA	0 \$0.00	N.A
SUTTON BANK	1	\$76,000.00	0.06%	00.00	NA	0 \$0.00	N/
TELCOM CREDIT UNION	2	\$95,000.00				0 \$0.00	
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0\$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04% (0 \$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N.

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THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$55,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$416,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$526,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$59,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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UMPQUA BANK	6	\$362,150.00	0.28%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$198,601.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$278,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$191,250.00	0.15% (\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$59,920.99	0.05%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$37,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$278,120.00		\$0.00		0 \$0.00	
WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
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	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	0.00	NA 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06% (\$0.00	NA 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70		0 \$0.00			
	Unavailable	361	\$24,089,095.32	18.39%) <u>\$0.00</u>	NA 0	<u>\$0.00</u>	NA 0
Total		1,991	\$131,665,517.41	100%	0 <u>0.00</u>	0	\$0.00	0
					<u> </u>			
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0.00	NA 0	\$0.00	NA 0
	BANNER BANK	1	\$332,500.00	13.54% (\$0.00	NA 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$271,500.00					
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84% (\$0.00	NA 0	\$0.00	NA 0
<u> </u>	HEARTLAND BANK	1	\$182,700.00	7.44% (\$0.00	NA 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$160,300.00					
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19% (0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96% (0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$374,000.00					
Total		10	\$2,456,300.00	100%	\$0.00	0	\$0.00	(
					<u> </u>	[
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49% (\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,600.00					
	AMERIANA BANK	1	\$162,000.00	1.03% (\$0.00	NA 0	\$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$232,500.33					
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12% (\$0.00	NA 0	\$0.00	NA

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2	\$377,000.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$436,500.00	2.77%	0 \$0.00	NA	0 \$0.00	NAC
1	\$355,780.00	2.26%	0 \$0.00			
1	\$179,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$372,450.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$591,050.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
2	\$425,200.00	2.7%	0 \$0.00	NA	0\$0.00	NA
1	\$232,700.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,800.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$344,750.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$559,620.00	3.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,350.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,350.00		, i		0 \$0.00	NA
2	\$493,369.00				0 \$0.00	NA C
2	\$641,000.00	4.06%	0 \$0.00	NA	0 \$0.00	NAC
1	\$150,700.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$283,500.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,800.00	1.22%	0 \$0.00	NA	0 \$0.00	NAC
1	\$153,700.00		0 \$0.00			
2	\$433,703.52	2.75%	0 \$0.00	NA	0 \$0.00	NAC
1	\$282,200.00	1.79%	0 \$0.00	NA	0 \$0.00	
1	\$207,580.00	1.32%	0 \$0.00			
1	\$156,300.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$436,500.00 1 \$355,780.00 1 \$179,000.00 1 \$372,450.00 2 \$591,050.00 2 \$425,200.00 1 \$232,800.00 1 \$232,800.00 2 \$559,620.00 2 \$559,620.00 1 \$165,350.00 1 \$161,350.00 2 \$493,369.00 2 \$493,369.00 2 \$493,369.00 1 \$150,700.00 1 \$150,700.00 1 \$153,700.00 1 \$153,700.00 2 \$433,703.52 1 \$282,200.00 1 \$207,580.00	1 \$436,500.00 2.77% 1 \$355,780.00 2.26% 1 \$179,000.00 1.13% 1 \$372,450.00 2.36% 2 \$591,050.00 3.75% 2 \$425,200.00 2.7% 1 \$232,800.00 1.48% 1 \$344,750.00 2.19% 2 \$559,620.00 3.55% 1 \$202,500.00 1.28% 1 \$165,350.00 1.05% 1 \$161,350.00 1.02% 2 \$493,369.00 3.13% 2 \$493,369.00 3.13% 2 \$493,369.00 3.13% 2 \$493,369.00 3.13% 2 \$493,369.00 3.13% 2 \$433,700.00 0.96% 1 \$150,700.00 0.96% 1 \$153,700.00 0.97% 2 \$433,703.52 2.75% 1 \$207,580.00 1.32%	1 \$436,500.00 2.77% 0 \$0.00 1 \$355,780.00 2.26% 0 \$0.00 1 \$179,000.00 1.13% 0 \$0.00 1 \$372,450.00 2.36% 0 \$0.00 2 \$591,050.00 3.75% 0 \$0.00 1 \$232,700.00 1.48% 0 \$0.00 1 \$232,800.00 1.48% 0 \$0.00 1 \$232,800.00 1.48% 0 \$0.00 2 \$559,620.00 3.55% 0 \$0.00 1 \$202,500.00 1.28% 0 \$0.00 1 \$165,350.00 1.05% 0 \$0.00 1 \$161,350.00 1.02% 0 \$0.00 2 \$493,369.00 3.13% 0 \$0.00 2 \$493,369.00 3.13% 0 \$0.00 2 \$493,369.00 3.13% 0 \$0.00 2 \$493,369.00 3.13% 0 \$0.00 1 \$150,700.00 0.96% 0 \$0.00 1 \$283,500.00 1.8% 0 \$0.00 1 \$191,800.00 1.22% 0 \$0.00 1 \$282,200.00 1.79% 0 \$0.00 1 \$207,580.00 1.32% 0 \$0.00 1 \$207,580.00 1.32% 0 \$0.00	1 \$436,500.00 2.77% 0 \$0.00 NA 1 \$355,780.00 2.26% 0 \$0.00 NA 1 \$179,000.00 1.13% 0 \$0.00 NA 1 \$372,450.00 2.36% 0 \$0.00 NA 2 \$591,050.00 3.75% 0 \$0.00 NA 2 \$425,200.00 2.7% 0 \$0.00 NA 1 \$232,700.00 1.48% 0 \$0.00 NA 1 \$232,800.00 1.48% 0 \$0.00 NA 1 \$232,800.00 1.48% 0 \$0.00 NA 1 \$344,750.00 2.19% 0 \$0.00 NA 2 \$559,620.00 3.55% 0 \$0.00 NA 1 \$202,500.00 1.28% 0 \$0.00 NA 1 \$165,350.00 1.05% 0 \$0.00 NA 1 \$161,350.00 1.05% 0 \$0.00 NA 2 \$493,369.00 3.13% 0 \$0.00 NA 2 \$493,369.00 3.13% 0 \$0.00 NA 1 \$150,700.00 0.96% 0 \$0.00 NA 1 \$150,700.00 0.96% 0 \$0.00 NA 1 \$151,800.00 1.22% 0 \$0.00 NA 1 \$151,800.00 1.22% 0 \$0.00 NA 1 \$151,800.00 1.22% 0 \$0.00 NA 1 \$153,700.00 0.97% 0 \$0.00 NA 1 \$153,700.00 0.97% 0 \$0.00 NA 1 \$282,200.00 1.79% 0 \$0.00 NA 1 \$282,200.00 1.79% 0 \$0.00 NA	1 \$436,500.00 2.77% 0 \$0.00 NA 0 \$0.00 1 \$355,780.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$372,450.00 2.36% 0 \$0.00 NA 0 \$0.00 2 \$591,050.00 3.75% 0 \$0.00 NA 0 \$0.00 2 \$425,200.00 2.7% 0 \$0.00 NA 0 \$0.00 1 \$232,700.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$232,800.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$344,750.00 2.19% 0 \$0.00 NA 0 \$0.00 2 \$559,620.00 3.55% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$165,350.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$161,350.00 1.02% 0 \$0.00 NA 0 \$0.00 2 \$493,369.00 3.13% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 1.22% 0 \$0.00 NA 0 \$0.00 1

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NASSAU EDUCATORS

FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0 \$0.00	NA	0.00\$	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0 \$0.00	NA	0\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0 \$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0 \$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$370,350.00	2.35%	0 \$0.00	NA	0\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	5	\$1,266,887.92				-11	i - i
	66	\$15,772,623.10	100%	0 \$0.00		<u>) \$0.00</u>	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION NATIONAL COOPERATIVE BANK, N.A NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY ONE WASHINGTON FINANCIAL PACIFIC NW FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST WESTCONSIN CREDIT UNION UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT	UNION NATIONAL COOPERATIVE BANK, N.A NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY ONE WASHINGTON FINANCIAL PACIFIC NW FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK ST. 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ANNE'S OF FALL RIVER CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELCOM CREDIT UNION SUBURBAN TOWER FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELCOM CREDIT UNION THE GOLDEN I CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST WESTCONSIN CREDIT UNION 1 \$412,250.00 2.35% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST WESTCONSIN CREDIT UNION 1 \$412,250.00 2.35% 0 \$0.00 NA TRUMARY FINANCIAL CREDIT UNION UNA UNION UNA UNITED BANK & TRUST WESTCONSIN CREDIT UNION 1 \$412,250.00 2.35% 0 \$0.00 NA TRUMARY FINANCIAL CREDIT UNION UNA UNITED BANK & TRUST WESTCONSIN CREDIT UNION 1 \$412,250.00 2.35% 0 \$0.00 NA TRUMARY FINANCIAL CREDIT UNION UNA UNITED BANK & TRUST WESTCONSIN CREDIT UNION 1 \$412,250.00 2.35% 0 \$0.00 NA TRUMARY FINANCIAL CREDIT UNION UNA UNITED BANK & TRUST WESTCONSIN CREDIT UNION 1 \$412,250.00 0.38% 0 \$0.00 NA UNION NA TRUMARY FINANCIAL CREDIT UNION UNION UNITED BANK & TRUST WESTCONSIN CREDIT UNION 1 \$412,250.00 0.38% 0 \$0.00 NA TRUST WESTCONSIN CREDIT UNION 0.38% 0 \$0.00 NA TRUST WESTCONSIN CREDIT UNION 0.38% 0 \$0.00 NA TRUST WESTCONSIN 0.38% 0 \$0.00 NA TRUS	UNION

ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$482,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$329,664.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$764,275.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$304,548.42	0.4% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICAN FORK	2	\$436,905.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$198,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$261,370.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$323,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$437,866.00	0.57%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,950.00	0.25%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54% (\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$199,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (

							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$668,326.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,348,900.00	1.75%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONA BANK OF SUFFI THE		\$356,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATION ASSOCIATION		\$721,800.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FO		\$209,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BA	ANK 5	\$1,364,784.05	1.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOI CREDIT UNION	LOGY 2	\$407,900.00	0.53%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CRED UNION	OIT 1	\$224,853.51	0.29%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$237,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$755,250.00	0.98%	0.00	NA	0 \$0.00	NA (
GESA CREDIT U	NION 1	\$332,500.00	0.43%	0.00	NA	0 \$0.00	NA (
GOLDEN BELT I FSA	BANK, 1	\$196,595.00	0.26%	0 \$0.00	NA	\$0.00	NA
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$186,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEI CREDIT UNION	DERAL 1	\$179,763.00	0.23%	0 \$0.00	NA	\$0.00	NA
GUARANTEED I INC	RATE, 1	\$239,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CRE UNION	EDIT 1	\$332,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGA COMPANY	AGE 3	\$903,187.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BAN	NK 1	\$304,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CI UNION	REDIT 2	\$508,250.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BA	ANK 2	\$430,625.00	0.56%	0.00	NA	0 \$0.00	NAC
HOME FINANCI CENTER INC	NG 2	\$661,027.00	0.86%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$256,500.00	0.33%	0.00	NA	0 \$0.00	NAC
KERN SCHOOLS FEDERAL CRED UNION		\$204,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
LANDMARK CR UNION	EDIT 2	\$548,900.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK,	N.A 1	\$232,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00				0 \$0.00	

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LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,165,483.75	1.52%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	6	\$1,112,195.88	1.45%			0 \$0.00	
MAX CREDIT UNION	1	\$213,400.00	-			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35%	0 \$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$254,125.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00				0 \$0.00	
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$332,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$261,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	\$0.00	NA	0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	\$0.00	NA	0 \$0.00) NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	\$0.00	NA	0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	\$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	\$0.00	NA	0 \$0.00) NA
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	\$0.00	NA	0 \$0.00	NA
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	299	\$76,890,653.65	100% 0 \$0.00		
Unavailable	36	\$9,001,004.13	11.66% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$394,924.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK WESTCONSIN	1	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$427,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$334,086.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$211,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$260,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$308,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26% 0 \$0.00	NA 0 \$0.00	NA

Total

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ABACUS FEDERAL SAVINGS BANK	
SAVINGS BANK	NIA
MORTGAGE 1 \$239,683.96 0.55% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$562,339.00 1.29% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$210,400.00 0.48% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 5 \$1,133,500.00 2.6% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$348,750.00 0.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATION BANK 1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 5 \$1,468,000.00 3.37% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$170,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 2 \$399,750.00 0.92% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 Composition of the state o	NA
FEDERAL CREDIT UNION \$562,339.00 1.29% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA \$210,400.00 0.48% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B \$1,133,500.00 2.6% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION \$157,500.00 0.36% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII \$1,468,000.00 3.37% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY \$170,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST \$399,750.00 0.92% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION \$175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$1,175,920.00 0.4% 0 \$0.00 BOSING EMPLOYEES \$1,1	NA
HOUSE LARIBA 1 \$210,400.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
BANK, F.S.B ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BANK, F.S.B S1,133,500.00 2.6% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS AND LOAN 1 \$348,750.00 0.8% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 5 \$1,468,000.00 3.37% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$170,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 2 \$399,750.00 0.92% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$175,920.00 0.4% 0 \$0.00 NA 0 \$0.00	NA
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BAXTER CREDIT 1 \$175,920.00 0.4% 0 \$0.00 NA 0 \$0.00	NA
UNION 1 \$175,920.00 0.4% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES	NA
BUEING EMDI UVEES	NA
CREDIT UNION 4 \$905,400.00 2.08% 0 \$0.00 NA 0 \$0.00	NA
BRYN MAWR TRUST 1 \$238,500.00 0.55% 0 \$0.00 NA 0 \$0.00	NA
CARNEGIE 2 \$615,750.00 1.41% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE 3 \$526,400.00 1.21% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
CENTRAL PACIFIC 1 \$393,000.00 0.9% 0 \$0.00 NA 0 \$0.00	NA
CMG MORTGAGE, 2 \$350,000.00 0.8% 0 \$0.00 NA 0 \$0.00	NA
COASTAL STATES MORTGAGE 1 \$166,639.72 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
COBALT MORTGAGE, 1 \$254,671.75 0.58% 0 \$0.00 NA 0 \$0.00	NA
COLONIAL SAVINGS 1 \$191,156.09 0.44% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY MORTGAGE 1 \$247,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC	NA
DEAN COOPERATIVE 1 \$234,000.00 0.54% 0 \$0.00 NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% (\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$538,000.00	1.23%	0.00\$0	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00				0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$315,000.00				0 \$0.00	
FIRST PLACE BANK	5	\$985,530.00	2.26%	0.00\$	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%			0 \$0.00	
FULTON BANK	5	\$1,496,106.00	3.43%	00.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71% (\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$170,800.00				0 \$0.00	
	1	\$417,000.00	0.96%	\$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	6	\$1,581,250.00	3.63% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$390,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$427,144.43	0.98% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$637,500.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$252,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36% 0	\$0.00	NA	0 \$0.00	NA

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SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$168,000.00		↓			L		
UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA (
WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00		1			-		
Unavailable	18	\$5,983,715.16		+-			_		
	171	\$43,578,221.16	100%	0	\$0.00		0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA (
ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.00	NA (
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK VILLAGE MORTGAGE COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A COMMUNITY NATIONAL BANK EMIGRANT MORTGAGE	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK VILLAGE MORTGAGE COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 18 171 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIG BANK ACOMMUNITY CREDIG BANK ACOMMUNITY CREDIT UNION COMMUNITY CREDIG BANK ACOMMUNITY CREDIT UNION COMMUNITY CREDIG BANK ACOMMUNITY CREDIT UNION COMMUNITY CREDIG BANK ACOMMUNITY CREDIG BANK ACOMMUNI	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION S168,000.00 UMPQUA BANK 1 \$339,542.01 S168,000.00 UMPQUA BANK 1 \$245,000.00 UMPQUA BANK 1 \$245,000.00 UMPQUA BANK 1 \$232,500.00 WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 18 \$5,983,715.16 S171 \$43,578,221.16 S430,000.00 S480,000.00 S480,000.00 S480,000.00 S480,000.00 S680,000.00 S6	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION STEARNS LENDING, INC STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION CRED	STANDARD MORTGAGE 2 \$592,906.00 1.36% 0 CORPORATION STANFORD FEDERAL CREDIT UNION 2 \$347,000.00 0.8% 0 0.8% 0 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0 0.8% 0 0.96% 0.96% 0 0.96% 0.96% 0.96% 0.96% 0.96% 0.96	STANDARD MORTGAGE 2 \$592,906.00 1.36% 0 \$0.00	STANDARD MORTGAGE 2 \$592,906.00 1.36% 0 \$0.00 NA	STANDARD MORTGAGE 2 \$592,906.00 1.36% 0 \$0.00 NA 0	STANDARD MORTGAGE 2 \$592,906.00 1.36% 0 \$0.00 NA 0 \$0.00

	MPOWER FEDERAL REDIT UNION	2	\$379,679.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
N/	VANS BANK, ATIONAL SSOCIATION	1	\$286,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ARMERS BANK & RUST	3	\$1,028,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
IN	RST AMERICAN TERNATIONAL ANK	10	\$4,187,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	24	\$5,490,205.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
	RST REPUBLIC ANK	5	\$2,602,498.67	2.97% 0 \$0.00	NA 0 \$0.00	NA
FE	JDSON HERITAGE DERAL CREDIT NION	3	\$898,726.93	1.02% 0 \$0.00	NA 0 \$0.00	NA
	VESTORS SAVINGS ANK	1	\$414,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
IS]	LAND FEDERAL REDIT UNION	4	\$959,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
JU	STICE FEDERAL REDIT UNION	1	\$236,588.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
LY	YONS MORTGAGE ERVICES, INC	8	\$2,870,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
M. Al	ANUFACTURERS ND TRADERS RUST COMPANY	2	\$410,644.55	0.47% 0 \$0.00	NA 0 \$0.00	NA
MI V	ID-HUDSON ALLEY FEDERAL REDIT UNION	4	\$845,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ID-ISLAND ORTGAGE CORP	7	\$1,734,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UNICIPAL CREDIT NION	31	\$8,650,720.57	9.86% 0 \$0.00	NA 0 \$0.00	NA
NA FE	ASSAU EDUCATORS DERAL CREDIT NION	13	\$3,965,900.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
NA CO	ATIONAL DOPERATIVE ANK, N.A	3	\$857,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PE	ENTAGON FEDERAL REDIT UNION	1	\$184,750.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
PI	ONEER SAVINGS	2	\$548,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RE	ANK EAL ESTATE ORTGAGE	1	\$405,964.70	0.46% 0 \$0.00	NA 0 \$0.00	NA

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	NETWORK INC			<u> </u>			
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24% 0	\$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72% 0)\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% 0	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00			NA 0 \$0.00	NA 0
	Unavailable	20	\$6,709,272.29			NA 0 \$0.00	NA 0
Total		296	\$87,696,364.04	100% 0) \$0.00	0 \$0.00	
					11	$\longrightarrow \!$	
31416XAK6	BANK MUTUAL	1	\$218,162.52			NA 0 \$0.00	NA
<u> </u>	CREDIT UNION WEST	2	\$416,795.76	5.89% 0)\$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21% 0	\$0.00	NA 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63% 0	\$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9% (0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$334,697.46	4.73% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$734,990.82			NA 0 \$0.00	NA
Total		27	\$7,076,958.14	100% 0	\$0.00	0 \$0.00	(
					$\perp \perp \perp$	$\longrightarrow \!$	
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00			NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$424,956.00	0.65% 0)\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04% 0	\$0.00	NA 0 \$0.00	NA

	AMERICAHOMEKEY, NC	2	\$605,651.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE IOUSE LARIBA	4	\$909,355.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
A	MERICAN NATIONAL BANK, ERRELL	11	\$2,609,100.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
N	AMERICAN NATIONAL BANK, VICHITA FALLS	1	\$216,450.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0 \$0.00	NA	0 \$0.00	NA
A	URORA BANK FSB	1	\$209,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
N	SANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT JNION	1	\$217,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
В	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0 \$0.00	NA	0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
C	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
В	CITY NATIONAL BANK OF SULPHUR PRINGS	1	\$263,636.28	0.4%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
N	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0 \$0.00	NA	0 \$0.00	NA
	OURANT BANK AND RUST COMPANY	28	\$7,920,154.54	12.13%	0 \$0.00	NA	0 \$0.00	NA
	SB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	ARMERS BANK & RUST	1	\$260,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	TIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0 \$0.00	NA	0 \$0.00	NA
	IRST BANK	1	\$176,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
F	TIRST COMMUNITY CREDIT UNION	3	\$633,605.88		0 \$0.00		0 \$0.00	
F	TIRST CONTINENTAL MORTGAGE	10	\$2,501,561.00	3.83%	0 \$0.00	NA	0 \$0.00	NA

COMPANY, LTD							
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	\$0.00	NA	\$0.00	NA
GECU	2	\$536,300.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	38	\$9,714,958.53	14.87%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL	2	\$428,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA

	CREDIT UNION	Ī	I	I	1 1	11	I	
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% (0 \$0.00	NA 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64% (0 \$0.00	NA 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0 \$0.00	NA 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$341,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26% (0 \$0.00	NA 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00			NA 0		NA 0
	Unavailable	4	\$1,295,900.00	1.99% (NA 0	\$0.00	NA 0
Total		251	\$65,315,239.35	100%	0 \$0.00	0	\$0.00	0
					$\downarrow \downarrow \downarrow$			<u> </u>
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% (0 \$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0 \$0.00	NA 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% (0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%		NA 0		
	IMORTGAGE.COM	8	\$1,288,988.00	5.97% (0 \$0.00	NA 0	\$0.00	NA (
	JUST MORTGAGE, INC	2	\$327,625.00			NA 0		
	SEATTLE BANK	6	\$957,460.00	4.43% (0 \$0.00	NA 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$155,500.00	0.72%	0 \$0.00	NA 0		NA
	Unavailable	47	\$7,640,355.27	35.35% (NA 0		NA (
Total		134	\$21,607,104.12	100%	0 \$0.00	0	\$0.00	(
					+-+	$\longrightarrow H$		
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% (0 \$0.00	NA 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	4.74%	0 \$0.00	NA 0	\$0.00	NA

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L	COMPANY					
	FIRST NATIONAL	3	\$672,900.00	7.65% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF OMAHA		·			
<u> </u>	SEATTLE BANK	5	\$1,601,202.00	18.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,070,500.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,793,646.00	100% 0 \$0.00	0 \$0.00	——
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$87,426.52	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$490,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$106,400.00		NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$106,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$105,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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1	\$102,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
7	\$683,892.23	1.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$276,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$294,170.72	0.57%	0 \$0.00	NA	0 \$0.00	NA
4	\$396,400.00	0.76%	0 \$0.00	NA	0\$0.00	NA
1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,324.00	0.21%	0 \$0.00	NA	0\$0.00	NA
7	\$706,996.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$181,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,881.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,307.59	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1						
2	\$203,806.26	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,659.43	0.21%	0 \$0.00	NA	0\$0.00	NA
2	\$186,640.79	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	3 1 3 4 1 1 1 1 1 1 1 1 2 1 2	7 \$683,892.23 3 \$276,000.00 1 \$95,250.00 3 \$294,170.72 4 \$396,400.00 1 \$108,000.00 1 \$107,324.00 7 \$706,996.00 2 \$181,900.00 1 \$95,881.96 1 \$95,000.00 1 \$99,300.00 1 \$104,307.59 1 \$88,000.00 1 \$100,000.00 2 \$203,806.26 1 \$108,659.43 2 \$186,640.79	7 \$683,892.23 1.32% 3 \$276,000.00 0.53% 1 \$95,250.00 0.18% 3 \$294,170.72 0.57% 4 \$396,400.00 0.76% 1 \$108,000.00 0.21% 1 \$97,750.00 0.19% 1 \$107,324.00 0.21% 7 \$706,996.00 1.36% 2 \$181,900.00 0.35% 1 \$95,881.96 0.18% 1 \$95,881.96 0.18% 1 \$99,300.00 0.19% 1 \$104,307.59 0.2% 1 \$88,000.00 0.17% 1 \$100,000.00 0.19% 2 \$203,806.26 0.39% 1 \$108,659.43 0.21% 2 \$186,640.79 0.36%	7 \$683,892.23 1.32% 0 \$0.00 3 \$276,000.00 0.53% 0 \$0.00 1 \$95,250.00 0.18% 0 \$0.00 3 \$294,170.72 0.57% 0 \$0.00 4 \$396,400.00 0.76% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$97,750.00 0.19% 0 \$0.00 1 \$107,324.00 0.21% 0 \$0.00 2 \$181,900.00 0.35% 0 \$0.00 1 \$95,881.96 0.18% 0 \$0.00 1 \$95,881.96 0.18% 0 \$0.00 1 \$99,300.00 0.19% 0 \$0.00 1 \$104,307.59 0.2% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$108,659.43 0.21% 0 \$0.00 2 \$186,640.79 0.36% 0 \$0.00	7 \$683,892.23 1.32% 0 \$0.00 NA 3 \$276,000.00 0.53% 0 \$0.00 NA 1 \$95,250.00 0.18% 0 \$0.00 NA 3 \$294,170.72 0.57% 0 \$0.00 NA 4 \$396,400.00 0.76% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$97,750.00 0.19% 0 \$0.00 NA 1 \$107,324.00 0.21% 0 \$0.00 NA 7 \$706,996.00 1.36% 0 \$0.00 NA 2 \$181,900.00 0.35% 0 \$0.00 NA 1 \$95,881.96 0.18% 0 \$0.00 NA 1 \$95,881.96 0.18% 0 \$0.00 NA 1 \$99,300.00 0.19% 0 \$0.00 NA 1 \$99,300.00 0.19% 0 \$0.00 NA 1 \$104,307.59 0.2% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA	7 \$683,892.23 1.32% 0 \$0.00 NA 0 \$0.00 3 \$276,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$294,170.72 0.57% 0 \$0.00 NA 0 \$0.00 4 \$396,400.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$107,324.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$706,996.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$181,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$95,881.96 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,307.59 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,007.59 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$203,806.26 0.39% 0 \$0.00 NA 0 \$0.00 1 \$108,659.43 0.21% 0 \$0.00 NA 0 \$0.00

CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$79,091.43	0.15%	0 \$0.00	NA 0	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$93,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0 \$0.00	NAC	\$0.00	NA(
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	2	\$185,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0 \$0.00	NA	\$0.00	NA(
FIRST COMMUNITY	2	\$196,607.39	0.38%	0 \$0.00	NA 0	\$0.00	NA (

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CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$576,150.00	1.11% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,483,668.43	2.86%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50				0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$1,112,775.00	2.14% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$102,373.97		\$0.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% (0 \$0.00	NA
GEO-CORP, INC	1	\$101,600.00	0.2% (\$0.00	NA	0 \$0.00	NA

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GESA CREDIT UNION	1	\$86,100.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
GMAC MORTGAGE,	1	\$91,674.49	0.18%	00.08	NA	0 \$0.00	0 NA
LLC	1	Ψ21,074.42	0.1076	υ ψυ.υυ	11/21	υ ψυ.υι	1171
GTE FEDERAL	1	\$95,200.00	0.18%	0.00	NA	0 \$0.00	0 NA
CREDIT UNION		Ψ>Ε,Ξσστσσ	0.10 /	φο.σσ	1,11	10,40.00	1 111
GUARANTEED RATE,	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
INC		. ,		<u> </u>		H	+
GUARDIAN MORTGAGE	2	\$193,889.94	0.37%	00 02	NI A	0 \$0.00	0 NA
COMPANY INC	2	\$193,009.94	0.37%	0.00	INA	0 30.00	J NA
GUILD MORTGAGE				1		 	1
COMPANY	4	\$391,658.00	0.75%	0 \$0.00	NA	0 \$0.00	NA NA
HANCOCK BANK	1	\$104,286.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	4	\$399,575.00			1	0 \$0.00	
HERGET BANK,							
NATIONAL	1	\$106,000.00	0.2%	0.00	NA	0 \$0.00	NA NA
ASSOCIATION							
HOME FINANCING	1	\$109,155.00	0.21%	0 00	NΔ	0 \$0.00) NA
CENTER INC	1	Ψ107,133.00	0.21 /0	υψυ.υυ	11//	υψυ.υι	111/1
INTERNATIONAL							
BANK OF	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
COMMERCE				+		+-	+
ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0.00\$	NA	0 \$0.00	NA NA
JAMES B. NUTTER						H	
AND COMPANY	13	\$1,258,350.00	2.43%	0 \$0.00	NA	0 \$0.00	NA NA
KINECTA FEDERAL							
CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK	_	Φ5.65. 500.00	1 000	0 00 00	NT A	0,00) NIA
& TRUST	6	\$565,500.00	1.09%	0 \$0.00	NA	0 \$0.00	NA NA
LAND /HOME							
FINANCIAL	7	\$640,400.00	1.23%	0.00\$	NA	0 \$0.00	NA NA
SERVICES, INC				-		Н—	
LENDUS, LLC	2	\$205,500.00	1	0 \$0.00	1	0 \$0.00	
LIFESTORE BANK	2	\$205,100.00	1	0 \$0.00		0 \$0.00	1 1
MAGNA BANK	1	\$108,000.00	1			0 \$0.00	
MARBLEHEAD BANK	1	\$104,867.90		0 \$0.00		0 \$0.00	
MARINE BANK	3	\$269,376.99			1	0 \$0.00	1 1
MARQUETTE BANK	2	\$187,250.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
MARSHALL		40					
COMMUNITY CREDIT	1	\$96,300.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
UNION				1		+-	+
MASON-MCDUFFIE		¢100 000 00	0.210	0 00 00	B.T.A	0 00 00	n NT A
MORTGAGE CORPORATION	1	\$109,000.00	0.21%	U3U.UU	NA NA	0 \$0.00	NA NA
MAX CREDIT UNION	1	\$106,400.00	0.21%	00 02	NT A	0 \$0.00	0 NA
	1	\$100 ,4 00.00	0.21%	J \$U.UU	NA	0 30.00) INA
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	\$0.00	NA	0 \$0.00	NA NA
PA ATINOS DAIAV					1		

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15% (\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,000.00				0 \$0.00	
ORRSTOWN BANK	2	\$188,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$99,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$91,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$97,500.00	0.19%	0.00\$	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	\$0.00	NA	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19% (\$0.00	NA	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$109,600.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$185,393.87	0.36%	\$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	4	\$379,250.00	0.73%	\$0.00		0\$0.00	NA 0
RIVERHILLS BANK	2	\$176,500.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$108,609.01	0.21%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19% (\$0.00	NA	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	\$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
		\$87,901.39	0.17%	1 1		0 \$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
STATE BANK AND TRUST	1	\$98,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	7	\$711,175.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%(0 \$0.00	NA	0 \$0.00	NA
STREETER BROTHERS MORTGAGE CORP	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0 \$0.00	NA	0\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$594,200.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$185,800.00		0 \$0.00		0 \$0.00	
TWINSTAR CREDIT UNION	1	\$99,832.08		0 \$0.00		0 \$0.00	
UMPQUA BANK	8	\$770,500.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$96,839.50		0 \$0.00		0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$107,739.92		0 \$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$104,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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	UNION						
	WESTBURY BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67	0.75%		NA 0 \$0.00	NA
	Unavailable	98	\$9,522,365.77	18.38%	+ +	NA 0 \$0.00	NA
Total		534	\$51,889,677.61	100%	\$0.00	0 \$0.00	
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% (\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%		NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$466,300.00	1.45%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$122,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%		NA 0 \$0.00	NA
<u> </u>	BANK OF AKRON	1	\$123,000.00	0.38%	1 1	NA 0 \$0.00	NA
<u></u>	BANK OF THE WEST	1	\$112,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$115,040.00	0.36%		NA 0 \$0.00	NA
<u> </u>	BANKNEWPORT	1	\$123,000.00	0.38%	1 1	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	\$111,500.00	0.35%	\$0.00	NA 0 \$0.00	NA

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UNION							
CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$228,525.00	0.71%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00				0 \$0.00	
CHEMICAL BANK	1	\$122,600.00	0.38%	0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$122,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$105,666.08	0.33%	0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$355,601.44		\$0.00		0 \$0.00	NA
DIME BANK	1	\$115,000.00	0.36%	0.00\$	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$227,400.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	\$0.00	NA	0 \$0.00	NA

						_		
CR	ST COMMUNITY EDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
FIR BA	ST INTERSTATE NK	6	\$706,850.00	2.2% 0	\$0.00	NA	0 \$0.00	NA
	ST KEYSTONE TIONAL BANK	1	\$114,984.83	0.36% 0	\$0.00	NA	0 \$0.00	NA
MC	ST MERIT PRTGAGE RPORATION	2	\$234,900.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C	7	\$811,800.00	2.52% 0	\$0.00	NA	0 \$0.00	NA
	ST MORTGAGE RPORATION	3	\$356,500.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
BA	ST NIAGARA NK, NATIONAL SOCIATION	1	\$109,852.23	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIR	ST PLACE BANK	4	\$469,567.45	1.46% 0	\$0.00	NA	0 \$0.00	NA
FIR BA	ST REPUBLIC NK	1	\$120,000.00	0.37% 0	\$0.00	NA	0\$0.00	NA
FIR RIC	STBANK PUERTO	2	\$245,194.44	0.76%	\$0.00	NA	0 \$0.00	NA
	EEDOM ORTGAGE CORP	1	\$119,555.04	0.37% 0	\$0.00	NA	0 \$0.00	NA
	LTON BANK	5	\$595,400.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
GA F.S.	TEWAY BANK, B	1	\$119,849.02	0.37% 0	\$0.00	NA	0 \$0.00	NA
GE	SA CREDIT UNION	2	\$226,801.53	0.7% 0	\$0.00	NA	0 \$0.00	NA
GM LL(AC MORTGAGE,	1	\$120,701.84	0.37% 0	\$0.00	NA	0 \$0.00	NA
	EYLOCK FEDERAL EDIT UNION	2	\$240,821.20	0.75% 0	\$0.00	NA	0 \$0.00	NA
FEI	OW FINANCIAL DERAL CREDIT ION	1	\$118,503.99	0.37% 0	\$0.00	NA	0 \$0.00	NA
MC	ARDIAN PRTGAGE MPANY INC	4	\$450,850.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
	ILD MORTGAGE MPANY	6	\$713,125.00	2.22% 0	\$0.00	NA	0 \$0.00	NA
	ARTLAND BANK	1	\$124,300.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ME FEDERAL VINGS BANK	1	\$121,465.00	0.38% 0	\$0.00	NA	0 \$0.00	
	ME SAVINGS OF ERICA	1	\$111,900.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ME STATE BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
НО	MEWISE, INC	1	\$123,800.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	MISSISSIPPI LLEY CREDIT	1	\$112,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

UNION							
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00				0 \$0.00	NA
LAKE AREA BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$116,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$236,156.30	0.73%	0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$111,000.00		0 \$0.00		0 \$0.00	
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$110,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$227,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$234,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	6	\$692,300.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$121,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$228,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	TEXAS BANK	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$117,187.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THE PARK BANK	1	\$123,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	TIERONE BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	3	\$348,539.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WALLIS STATE BANK	1	\$121,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$685,898.79	2.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,465,981.98	13.86% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$32,187,350.61	100% 0 \$0.00	0 \$0.00	(
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$129,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (

2	\$263,208.96	0.46%	0 \$0.00	NA	0 \$0.00	NA (
1	\$145,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
1	\$137,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$286,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
2	\$279,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
10	\$1,333,810.85	2.35%	0 \$0.00	NA	0 \$0.00	NA
3	\$415,296.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
2	\$262,426.18	0.46%	0 \$0.00	NA	0 \$0.00	NA
4	\$551,440.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
1	\$131,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
1	\$133,665.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
1	\$138,058.97	0.24%	0 \$0.00	NA	0 \$0.00	NA (
1	\$146,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$411,050.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
1	\$137,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,242,185.37	2.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,817.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
1	\$139,200.00	0.25%	0.00	NA	0 \$0.00	NA (
1	\$129,834.58	0.23%	0 \$0.00			
3	\$398,156.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 10 3 2 4 1 1 1 3 1 1 1 1 1 1	1 \$145,000.00 1 \$137,000.00 2 \$286,000.00 2 \$279,400.00 10 \$1,333,810.85 3 \$415,296.00 2 \$262,426.18 4 \$551,440.00 1 \$131,000.00 1 \$133,665.00 1 \$138,058.97 1 \$146,400.00 1 \$132,650.00 1 \$132,650.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00	1 \$145,000.00 0.26% 1 \$137,000.00 0.24% 2 \$286,000.00 0.5% 2 \$279,400.00 0.49% 10 \$1,333,810.85 2.35% 3 \$415,296.00 0.73% 2 \$262,426.18 0.46% 4 \$551,440.00 0.97% 1 \$131,000.00 0.23% 1 \$133,665.00 0.24% 1 \$138,058.97 0.24% 1 \$146,400.00 0.26% 1 \$132,650.00 0.23% 3 \$411,050.00 0.73% 1 \$137,600.00 0.24% 9 \$1,242,185.37 2.19% 1 \$142,817.00 0.25% 1 \$139,200.00 0.25% 1 \$129,834.58 0.23% 3 \$398,156.00 0.7%	1 \$145,000.00 0.26% 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 2 \$286,000.00 0.5% 0 \$0.00 2 \$279,400.00 0.49% 0 \$0.00 10 \$1,333,810.85 2.35% 0 \$0.00 3 \$415,296.00 0.73% 0 \$0.00 4 \$551,440.00 0.97% 0 \$0.00 1 \$131,000.00 0.23% 0 \$0.00 1 \$138,058.97 0.24% 0 \$0.00 1 \$132,650.00 0.23% 0 \$0.00 1 \$132,650.00 0.23% 0 \$0.00 1 \$137,600.00 0.23% 0 \$0.00 1 \$137,600.00 0.24% 0 \$0.00 1 \$137,600.00 0.24% 0 \$0.00 1 \$142,817.00 0.25% 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 1 \$129,834.58 0.23% 0 \$0.00 3 \$398,156.00 0.7% 0 \$0.00	1 \$145,000.00 0.26% 0 \$0.00 NA 1 \$137,000.00 0.24% 0 \$0.00 NA 2 \$286,000.00 0.5% 0 \$0.00 NA 2 \$279,400.00 0.49% 0 \$0.00 NA 10 \$1,333,810.85 2.35% 0 \$0.00 NA 3 \$415,296.00 0.73% 0 \$0.00 NA 2 \$262,426.18 0.46% 0 \$0.00 NA 4 \$551,440.00 0.97% 0 \$0.00 NA 1 \$131,000.00 0.23% 0 \$0.00 NA 1 \$133,665.00 0.24% 0 \$0.00 NA 1 \$138,058.97 0.24% 0 \$0.00 NA 1 \$132,650.00 0.23% 0 \$0.00 NA 1 \$132,650.00 0.23% 0 \$0.00 NA 1 \$132,000.00 0.23% 0 \$0.00 NA 1 \$132,000.00 0.23% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.23% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA 1 \$132,000.00 0.25% 0 \$0.00 NA 1 \$139,200.00 0.25% 0 \$0.00 NA	1 \$137,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.5% 0 \$0.00 NA 0 \$0.00 10 \$1,333,810.85 2.35% 0 \$0.00 NA 0 \$0.00 3 \$415,296.00 0.73% 0 \$0.00 NA 0 \$0.00 4 \$551,440.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$133,665.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$133,665.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$132,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,834.58 0.23% 0 \$0.00 NA 0 \$0.00

CITIZENS STATE BANK					
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$145,460.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$130,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$334,421.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$267,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$125,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,957.43	0.25% 0 \$0.00	NA 0 \$0.00	NA (

ENT FEDERAL CREDIT UNION	ı						
FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$125,000.00	0.22%			\$0.00	NA
FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%		NA 0	\$0.00	NA
FREMONT BANK	6	\$841,594.37	1.48%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$674,375.00	1.19% 0			\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%			\$0.00	NA
GESA CREDIT UNION	1	\$132,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%		NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$142,120.97	0.25%	\$0.00	NA 0	0 \$0.00	NA

UNION					
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$394,238.33	0.7% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$438,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,149.44	0.22% 0 \$0.00	NA 0 \$0.00	N/
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$133,125.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE	2	\$291,700.00	0.51% 0 \$0.00	NA 0 \$0.00	N

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CORPORATION				1			
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%			0 \$0.00	
MILFORD BANK, THE	1	\$138,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$147,635.30	0.26%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%			0 \$0.00	NA
ORRSTOWN BANK	1	\$129,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% (\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%			0 \$0.00	
RABOBANK, N.A	2	\$289,950.00	0.51%	\$0.00	NA	0 \$0.00	NA (
RANLIFE, INC	1	\$127,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49% (\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%		NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$141,550.00	0.25%	\$0.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	3	\$419,800.00	0.74% (\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	2	\$271,220.08	0.48%	\$0.00	NA	0 \$0.00	NA

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CORPORATION						1	
STEARNS LENDING, INC	8	\$1,137,770.00	2.01%	0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$131,120.00				0 \$0.00	
THE TRUST BANK	1	\$130,000.00	0.23%	00.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$282,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,500.00	0.25%	0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0.00	NA	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	\$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	3	\$430,785.57	0.76%	\$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$11,084,649.03	19.53% (\$0.00	NA 0	\$0.00	NA
Total		416	\$56,693,055.11	100%	\$0.00	0	\$0.00	
			, ,					
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79% (\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86% (\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45% (\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.93% (\$0.00	NA 0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	\$0.00	NA 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% (\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03%	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	4	\$891,302.49	4.9% (\$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	3	\$711,570.15	3.91% (\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	\$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$710,125.00	3.9%	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	\$0.00	NA 0	\$0.00	NA
		1	\$336,400.00	1.85% (\$0.00	NA 0	\$0.00	NA

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

ALLIED HOME MORTGAGE CORPORATION					
ALPINE BANK & TRUST CO	1	\$52,535.61	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$172,391.24	0.41% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$628,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AKRON	1	\$76,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	4	\$222,922.50	0.53% 0 \$0.00	NA 0 \$0.00	NA (
BANKERS FINANCIAL GROUP INC	1	\$64,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$145,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$83,896.72	0.2% 0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$40,975.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$97,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	3	\$195,525.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (

BLOOMFIELD STATE BANK							
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$110,175.00	0.26%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	3	\$237,750.00	0.56%	\$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19% (\$0.00	NA	0\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$80,305.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$57,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%			0 \$0.00	
CREDIT UNION WEST	2	\$124,268.34	0.29%	0.00	NA	0 \$0.00	NA (

CUSO MORTGAGE, INC	2	\$123,600.00	0.29%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% (0\$0.00	NA	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,400.00	0.19%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$79,099.12	0.19%	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$82,350.00	0.19%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	4	\$256,250.00	0.6%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$390,350.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29% (\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29% (0\$0.00	NA	0 \$0.00	NA(
CIT INDESTIGN, SC	1	\$79,920.00	0.19%	0\$0.00	NA	0 \$0.00	NA (

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44% (0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$905,162.00	2.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16% (0 \$0.00	NA	0 \$0.00) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15% (0 \$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	2	\$135,500.00	0.32%	0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	5	•				0 \$0.00	
FULTON BANK	10	\$658,932.15	1.55% (J \$0.00	NA	0 \$0.00	NA NA
GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$55,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$79,140.10	0.19% (0.00\$	NA	0 \$0.00	NA NA
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0.00	NA	0 \$0.00) NA
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00				0 \$0.00	
	1	\$42,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA

1	\$71,200.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$114,200.00	0.27%	\$0.00	NA	\$0.00	NA
3	\$216,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$183,100.00	0.43%	\$0.00	NA	\$0.00	NA
3	\$185,200.00	0.44%	\$0.00	NA	00.00	NA
3	\$138,600.00					NA
1	\$74,137.15	0.17%	\$0.00	NA	\$0.00	NA
2	\$115,700.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$46,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$49,000.00	0.12%	\$0.00	NA	00.00	NA
1	\$50,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$221,823.23	0.52%	\$0.00	NA	0.00\$0	NA
1	\$69,827.51			Î		NA
1	\$34,199.91	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
6	\$413,700.00	0.97%	\$0.00	NA	\$0.00	NA
1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$62,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$155,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.18%	\$0.00	NA	0\$0.00	NA
1			1 1			NA
	2 3 3 3 1 1 2 1 1 1 1 6 1	2 \$114,200.00 3 \$216,500.00 3 \$183,100.00 3 \$185,200.00 1 \$74,137.15 2 \$115,700.00 1 \$46,000.00 1 \$49,000.00 1 \$50,250.00 3 \$221,823.23 1 \$69,827.51 1 \$34,199.91 1 \$78,000.00 1 \$413,700.00 1 \$64,000.00 1 \$64,000.00 1 \$62,250.00	2 \$114,200.00 0.27% 0 3 \$216,500.00 0.51% 0 3 \$183,100.00 0.43% 0 3 \$185,200.00 0.44% 0 3 \$138,600.00 0.33% 0 1 \$74,137.15 0.17% 0 2 \$115,700.00 0.27% 0 1 \$46,000.00 0.11% 0 1 \$49,000.00 0.12% 0 1 \$50,250.00 0.12% 0 3 \$221,823.23 0.52% 0 1 \$69,827.51 0.16% 0 1 \$34,199.91 0.08% 0 1 \$78,000.00 0.18% 0 6 \$413,700.00 0.97% 0 1 \$64,000.00 0.15% 0 1 \$62,250.00 0.15% 0 1 \$80,000.00 0.15% 0 2 \$155,000.00 0.37% 0 1 \$75,000.00 0.18% 0	2 \$114,200.00 0.27% 0 \$0.00 3 \$216,500.00 0.51% 0 \$0.00 3 \$183,100.00 0.43% 0 \$0.00 3 \$185,200.00 0.44% 0 \$0.00 1 \$74,137.15 0.17% 0 \$0.00 1 \$74,137.15 0.17% 0 \$0.00 1 \$46,000.00 0.11% 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 1 \$50,250.00 0.12% 0 \$0.00 1 \$69,827.51 0.16% 0 \$0.00 1 \$34,199.91 0.08% 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$62,250.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$155,000.00 0.37% 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00	2 \$114,200.00 0.27% 0 \$0.00 NA 0 3 \$216,500.00 0.51% 0 \$0.00 NA 0 3 \$183,100.00 0.43% 0 \$0.00 NA 0 3 \$185,200.00 0.44% 0 \$0.00 NA 0 3 \$138,600.00 0.33% 0 \$0.00 NA 0 1 \$74,137.15 0.17% 0 \$0.00 NA 0 2 \$115,700.00 0.27% 0 \$0.00 NA 0 1 \$46,000.00 0.11% 0 \$0.00 NA 0 1 \$49,000.00 0.12% 0 \$0.00 NA 0 1 \$50,250.00 0.12% 0 \$0.00 NA 0 1 \$69,827.51 0.16% 0 \$0.00 NA 0 1 \$34,199.91 0.08% 0 \$0.00 NA 0 1 \$78,000.00 0.18% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$62,250.00 0.15% 0 \$0.00 NA 0 1 \$62,250.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$62,250.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0	2 \$114,200.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$216,500.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$183,100.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$185,200.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$138,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$74,137.15 0.17% 0 \$0.00 NA 0 \$0.00 2 \$115,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,827.51 0.16% 0 \$0.00 NA 0 \$0.00 1 \$34,199.91 0.08% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00

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1	\$69,611.93	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$128,380.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,032.05					
1						1
3						1
1						
1	\$74,400.00					
2	\$54,807.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$99,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$119,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,000.00					
1	\$39,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$147,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$75,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,080.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$38,482.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
8	\$492,367.16	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$36,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,500.00	0.16%	0 \$0.00	NA	0\$0.00	NA
3	\$175,725.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 3 1 1 2 2 2 1 1 1 8	2 \$128,380.00 1 \$80,000.00 1 \$76,032.05 1 \$82,150.36 3 \$147,875.00 1 \$75,000.00 1 \$74,400.00 2 \$54,807.38 2 \$99,000.00 1 \$69,000.00 1 \$39,600.00 1 \$70,000.00 2 \$147,000.00 2 \$147,000.00 1 \$72,000.00 1 \$72,000.00 1 \$38,482.38 8 \$492,367.16 1 \$36,500.00	2 \$128,380.00 0.3% 1 \$80,000.00 0.19% 1 \$76,032.05 0.18% 1 \$82,150.36 0.19% 1 \$75,000.00 0.18% 1 \$74,400.00 0.18% 2 \$54,807.38 0.13% 2 \$99,000.00 0.23% 1 \$69,000.00 0.16% 1 \$39,600.00 0.16% 1 \$70,000.00 0.16% 1 \$70,000.00 0.16% 1 \$70,000.00 0.16% 1 \$72,000.00 0.18% 1 \$72,000.00 0.18% 1 \$72,000.00 0.18% 1 \$72,000.00 0.18% 1 \$38,482.38 0.09% 1 \$38,482.38 0.09% 1 \$38,482.38 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.13% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.16% 1 \$36,500.00 0.13% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.09% 1 \$36,500.00 0.16% 1 \$36,500.00	2 \$128,380.00 0.3% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$76,032.05 0.18% 0 \$0.00 1 \$82,150.36 0.19% 0 \$0.00 3 \$147,875.00 0.35% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$74,400.00 0.18% 0 \$0.00 2 \$54,807.38 0.13% 0 \$0.00 2 \$99,000.00 0.23% 0 \$0.00 2 \$119,500.00 0.28% 0 \$0.00 1 \$69,000.00 0.16% 0 \$0.00 1 \$39,600.00 0.09% 0 \$0.00 2 \$147,000.00 0.16% 0 \$0.00 2 \$75,200.00 0.18% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 1 \$38,482.38 0.09% 0 \$0.00 1 \$38,482.38 0.09% 0 \$0.00 1 \$36,500.00 0.09% 0 \$0.00 1 \$36,500.00 0.09% 0 \$0.00	2 \$128,380.00 0.3% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$76,032.05 0.18% 0 \$0.00 NA 1 \$82,150.36 0.19% 0 \$0.00 NA 3 \$147,875.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$74,400.00 0.18% 0 \$0.00 NA 2 \$54,807.38 0.13% 0 \$0.00 NA 2 \$99,000.00 0.23% 0 \$0.00 NA 1 \$69,000.00 0.16% 0 \$0.00 NA 1 \$39,600.00 0.09% 0 \$0.00 NA 2 \$147,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 2 \$147,000.00 0.16% 0 \$0.00 NA 2 \$147,000.00 0.16% 0 \$0.00 NA 2 \$147,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 2 \$147,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.18% 0 \$0.00 NA 1 \$38,482.38 0.09% 0 \$0.00 NA 1 \$38,482.38 0.09% 0 \$0.00 NA 1 \$36,500.00 0.09% 0 \$0.00 NA	2 \$128,380.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$76,032.05 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,150.36 0.19% 0 \$0.00 NA 0 \$0.00 3 \$147,875.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$54,807.38 0.13% 0 \$0.00 NA 0 \$0.00 2 \$99,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$119,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$39,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$38,482.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$38,482.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 0.16% 0 \$0.00 NA 0 \$0.00

NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12% 0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$69,886.69	0.16% 0 \$0.00	NA 0 \$0.00) NA
OCEANFIRST BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8% 0 \$0.00	NA 0 \$0.00) NA
OMNIAMERICAN BANK	2	\$135,600.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27% 0 \$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	2	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
PANHANDLE STATE BANK	1	\$81,600.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$279,345.70	0.66% 0 \$0.00	NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
PRIMEBANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$362,921.95	0.86% 0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	3	\$222,000.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
RIVERHILLS BANK	3	\$149,500.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
	2	\$149,500.00	0.35% 0 \$0.00		1

1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$278,300.00	0.66%(0 \$0.00	NA	0 \$0.00	NA
1	\$58,428.07	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$145,000.00	0.34%(0 \$0.00	NA	0 \$0.00	NA
3	\$146,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$138,577.26	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
6	\$379,850.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$147,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,775.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
7	\$445,125.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
3	. ,					
1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
•	1 3 3 2 1 1 6 2 1 1 1	4 \$278,300.00 1 \$58,428.07 3 \$145,000.00 2 \$138,577.26 1 \$75,000.00 1 \$80,000.00 6 \$379,850.00 2 \$147,000.00 1 \$64,800.00 1 \$56,775.00 1 \$57,000.00 1 \$57,000.00 2 \$195,600.00	4 \$278,300.00 0.66% 1 \$58,428.07 0.14% 3 \$145,000.00 0.34% 3 \$146,600.00 0.35% 2 \$138,577.26 0.33% 1 \$75,000.00 0.18% 6 \$379,850.00 0.89% 2 \$147,000.00 0.35% 1 \$64,800.00 0.15% 1 \$71,000.00 0.17% 1 \$56,775.00 0.13% 1 \$57,000.00 0.13% 7 \$445,125.00 1.05% 3 \$195,600.00 0.46%	4 \$278,300.00 0.66% 0 \$0.00 1 \$58,428.07 0.14% 0 \$0.00 3 \$145,000.00 0.34% 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$147,000.00 0.19% 0 \$0.00 4 \$147,000.00 0.19% 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 1 \$56,775.00 0.13% 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 3 \$195,600.00 0.46% 0 \$0.00	4 \$278,300.00 0.66% 0 \$0.00 NA 1 \$58,428.07 0.14% 0 \$0.00 NA 3 \$145,000.00 0.34% 0 \$0.00 NA 3 \$146,600.00 0.35% 0 \$0.00 NA 2 \$138,577.26 0.33% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 6 \$379,850.00 0.89% 0 \$0.00 NA 2 \$147,000.00 0.35% 0 \$0.00 NA 1 \$64,800.00 0.15% 0 \$0.00 NA 1 \$71,000.00 0.15% 0 \$0.00 NA 1 \$56,775.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 3 \$195,600.00 0.46% 0 \$0.00 NA	4 \$278,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$58,428.07 0.14% 0 \$0.00 NA 0 \$0.00 3 \$145,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$56,775.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$195,600.00 0.46% 0 \$0.00 NA 0 \$0.00

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TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
VYSTAR CREDIT UNION	11	\$787,111.89		Ш			L		NA 0
WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	.0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75		Ц			L		
Unavailable				_			-	1	
	675	\$42,446,962.25	100%	0	<u>\$0.00</u>		0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	. 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	. 0	\$0.00	NA 0
	COMPANY TWINSTAR CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT	TWINSTAR CREDIT UNION 1 UMPQUA BANK 13 UNITED BANK & 1 UNITED BANK OF UNION 1 UNITED COMMUNITY BANK 2 UNITUS COMMUNITY CREDIT UNION 1 UNIVEST NATIONAL BANK AND TRUST 2 CO VALLEY NATIONAL BANK 1 VANDYK MORTGAGE CORPORATION 1 VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION 1 WALLIS STATE BANK 2 WESTSTAR MORTGAGE CORPORATION 3 WINTER HILL BANK, FSB 1 WINTRUST MORTGAGE 1 CORPORATION 2 WOOD COUNTY NATIONAL BANK 2 WORKERS CREDIT UNION 1 WOOD COUNTY NATIONAL BANK 1 WOOD COUNTY NATIONAL BANK 1 WORKERS CREDIT UNION 1 UNION 1 WRIGHT-PATT CREDIT UNION, INC 1 Unavailable 155 675 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT 1	COMPANY 3 \$155,600.79 TWINSTAR CREDIT UNION 1 \$66,500.00 UMPQUA BANK 13 \$848,703.42 UNITED BANK & TRUST 1 \$43,920.00 UNITED BANK OF UNION 1 \$73,600.00 UNITED COMMUNITY BANK 2 \$68,633.16 UNITUS COMMUNITY CREDIT UNION 1 \$79,000.00 UNIVEST NATIONAL BANK AND TRUST CO 2 \$102,250.00 VALLEY NATIONAL BANK 1 \$65,300.00 VANDYK MORTGAGE CORPORATION 12 \$760,830.00 VILLAGE MORTGAGE COMPANY 1 \$35,000.00 VYSTAR CREDIT UNION 11 \$787,111.89 WALLIS STATE BANK 2 \$150,000.00 WESTSTAR MORTGAGE CORPORATION 3 \$218,300.00 WINTER HILL BANK, FSB 1 \$50,000.00 WINTRUST MORTGAGE CORPORATION 1 \$74,313.45 CORPORATION 2 \$108,000.00 WORKERS CREDIT UNION, INC 1 \$71,809.54 WORKERS CREDIT UNION, INC 12 \$750,044.75 Unavailable	COMPANY 3 \$155,600.79 0.37% TWINSTAR CREDIT UNION 1 \$66,500.00 0.16% UMPQUA BANK 13 \$848,703.42 2% UNITED BANK & TRUST 1 \$43,920.00 0.1% UNITED COMMUNITY BANK 2 \$68,633.16 0.16% UNITUS COMMUNITY CREDIT UNION 1 \$79,000.00 0.19% UNIVEST NATIONAL BANK AND TRUST CO 2 \$102,250.00 0.24% VALLEY NATIONAL BANK 1 \$65,300.00 0.15% VANDYK MORTGAGE CORPORATION 12 \$760,830.00 1.79% VILLAGE MORTGAGE COMPANY 1 \$35,000.00 0.08% VYSTAR CREDIT UNION 11 \$787,111.89 1.85% WESTSTAR MORTGAGE CORPORATION 2 \$150,000.00 0.35% WESTSTAR MORTGAGE CORPORATION 3 \$218,300.00 0.51% WINTRUST MORTGAGE CORPORATION 1 \$74,313.45 0.18% WOOD COUNTY NATIONAL BANK 2 \$108,000.00 0.25% WOOD COUNTY NATIONAL BANK 2 \$108,	COMPANY 3 \$155,600.79 0.37% 0 TWINSTAR CREDIT UNION 1 \$66,500.00 0.16% 0 UMPQUA BANK TRUST 1 \$43,920.00 0.17% 0 UNITED BANK OF UNION 1 \$73,600.00 0.17% 0 UNITED COMMUNITY BANK 2 \$68,633.16 0.16% 0 UNITUS COMMUNITY CREDIT UNION 1 \$79,000.00 0.19% 0 UNIVEST NATIONAL BANK AND TRUST CO 2 \$102,250.00 0.24% 0 VALLEY NATIONAL BANK 1 \$65,300.00 0.15% 0 VANDYK MORTGAGE CORPORATION 12 \$760,830.00 1.79% 0 VILLAGE MORTGAGE COMPANY 1 \$35,000.00 0.08% 0 VYSTAR CREDIT UNION 11 \$787,111.89 1.85% 0 WESTSTAR MORTGAGE CORPORATION 2 \$150,000.00 0.35% 0 WESTSTAR MORTGAGE CORPORATION 3 \$218,300.00 0.51% 0 WINTER HILL BANK, FSB 1 \$50,000.00 0.25% 0 WINTRUST MORTGAGE CORPORATION 1 \$74,313.45 0.18% 0 WOOD COUNTY NATIONAL BANK	COMPANY TWINSTAR CREDIT UNION UMPQUA BANK 13 \$848,703.42 2% 0 \$0.00 UMPQUA BANK 13 \$848,703.42 2% 0 \$0.00 UNITED BANK & TRUST 1 UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION 1 UNITUS COMMUNITY CREDIT UNION 1 UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALLIS STATE BANK 2 S150,000.00 UNITUS TA WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WINTER HILL BANK 1 S50,000.00 UNITER HILL BANK 2 S10,000.00 UNITER HILL BANK 1 S50,000.00 UNITER HILL BANK 2 S10,000.00 UNITER HILL BANK 1 S50,000.00 UNITER HILL BANK 2 S10,000.00 UNITER HILL BANK 2 S10,000.00 UNITER HILL BANK 3 S218,300.00 UNITER HILL BANK 4 S50,000.00 UNITER HILL BANK 5 SSB WINTRUST MORTGAGE 1 CORPORATION WOOD COUNTY NATIONAL BANK 2 S108,000.00 UNITER HILL BANK 1 S50,000.00 UNITER HILL BANK 1 S50,000.00 UNITER HILL BANK 2 S108,000.00 UNITER HILL BANK 3 S118,000.00 UNITER HILL BANK 4 S118,000.00 UNITER HILL BANK 5 SSB UNITRUST MORTGAGE 1 S74,313.45 UNITER S1 UNION UNITER HILL BANK 1 S50,000.00 UNITER S1,000.00 U	COMPANY	COMPANY	COMPANY

		-					
AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$452,000.00	3.55%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$219,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$136,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE INC	1	\$354,563.50	2.79%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	ζ 1	\$438,000.00	3.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$861,743.58	6.77%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$257,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE. INC	5	\$1,229,030.00	9.66%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$663,653.00	5.22%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$127,454.53	1%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	2	\$417,800.00	3.28%	0 \$0.00	NA	0 \$0.00	NA

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

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	COMPANY	1	1	11				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0 5	\$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0	\$0.00	NA 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0 5	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0 5	\$0.00	NA 0	\$0.00	NA(
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0		NA 0		
	Unavailable	4	\$982,544.46	9.03% 0 9	\$0.00	NA 0	\$0.00	NA (
Total		42	\$10,891,979.92	100% 0	\$0.00	0	\$0.00	0
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0 9	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0	\$0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43% 0		NA 0	\$0.00	NA
	AURORA BANK FSB	1	\$150,500.00	0.15% 0 9	\$0.00	NA 0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,750.00	0.16% 0		NA 0		NA
	BANK OF HAWAII	3	\$1,421,000.00	1.44% 0 5		NA 0		NA (
	BANK OF STANLY	1	\$187,500.00	0.19% 0		NA 0		NA (
	BANK OF THE WEST	1	\$176,000.00	0.18% 0.5	\$0.00	NA 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (

CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$163,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
	1	\$167,000.00	0.17%	\$0.00	NA	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 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK FIRST REPUBLIC BANK	3	\$812,196.89 \$1,325,234.90	0.83% 0 \$0.00 1.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$3,861,750.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	5	\$1,491,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$649,749.99	0.66% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86% 0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL	8	\$2,154,650.00	2.19% 0 \$0.00	NA 0 \$0.00	N.

SERVICES, INC							
LEADER BANK, N.A	1	\$356,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	30	\$9,059,025.00	9.21%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$243,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0.00	NA	0 \$0.00	NA
PEOPLES BANK	8	\$1,797,750.00	1.83%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	\$0.00	NA	0 \$0.00	NA

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RABOBANK, N.A	12	\$3,773,759.69	3.84%	0 \$0.00	NA	0 \$0.00) NA
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0 \$0.00	NA	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	7	\$2,882,750.00	2.93%	0 \$0.00	NA	0 \$0.00) NA
RIVERHILLS BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
SAHARA MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
STEARNS LENDING, INC	16	\$4,845,980.20	4.93%	0 \$0.00	NA	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	0 \$0.00) NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
THINK MUTUAL BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$1,777,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0 \$0.00	NA	0 \$0.00) NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0 \$0.00	NA	0 \$0.00) NA(
WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0 \$0.00	NA	0 \$0.00) NA

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	Unavailable	88	\$24,179,684.75	24.56%	0 \$0.00	NA (\$0.00	NA
Total		376	\$98,369,107.61	100%	0 \$0.00	0	\$0.00	
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0 \$0.00	NA (\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%		NA	\$0.00	NA
	BENCHMARK BANK	2	\$487,844.43	3.07%	0 \$0.00	NA (\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,100.00	1.37%	0 \$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0 \$0.00	NA (\$0.00	NA
	FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0 \$0.00	NA (\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,577.00	3.91%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0 \$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0 \$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
		1	\$269,319.26	1.7%	0 \$0.00	NA (\$0.00	NA

Lugar r illing. r	PENTAGON FEDERAL CREDIT UNION					
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC	1	\$406,144.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$240,250.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,700,629.74	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,884,263.30	100% 0 \$0.00	0 \$0.00	0
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	1	\$352,349.24	8.65% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$562,200.00	13.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,448,841.21	35.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$4,073,750.45	100% 0 \$0.00	0 \$0.00	0
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0 \$0.00	NA 0 \$0.00	NA (

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	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00		NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$445,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	2	\$523,500.00		NA 0 \$0.00	NA
	SEATTLE BANK SHEA MORTGAGE,	9	\$2,035,275.00 \$241,050.00	10.75% 0 \$0.00 1.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
<u> </u>	INC Unavailable	43	·	59.65% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	73	\$11,292,755.00 \$18,933,903.00	100% 0 \$0.00	0 \$0.00	NA (
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$2,611,975.82	17.51% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$617,408.76	4.14% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$244,150.38	1.64% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$664,254.84	4.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$416,564.63	2.79% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$176,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,399,253.98	16.07% 0 \$0.00	NA 0 \$0.00	NA
Fotal		51	\$14,918,472.97	100% 0 \$0.00	0 \$0.00	
31416XB33	JUST MORTGAGE, INC	11	\$2,884,270.00	26.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,996,190.90	73.49% 0 \$0.00	NA 0 \$0.00	NA
Гotal		39	\$10,880,460.90	100% 0 \$0.00	0 \$0.00	

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31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$100,882.73	0.5% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$849,662.51	4.23% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$417,792.12	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$811,400.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$771,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04% 0 \$0.00		NA
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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WEDSTER DANK, N.A	1	\$247,193.07	1.23% 0 \$0.00	NA U \$0.00	INA
UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A	1	\$216,000.00 \$247,195.67	1.08% 0 \$0.00 1.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
UMPQUA BANK	2	\$483,244.00	2.41% 0 \$0.00	NA 0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$268,150.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08% 0 \$0.00	NA 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$339,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA (
UNION REGIONS BANK	3	\$701,611.30	3.49% 0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CREDIT	1	\$393,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	4	\$762,993.25	3.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY RBC BANK (USA)	2	\$254,412.77 \$345,626.38	1.27% 0 \$0.00 1.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
INVESTMENT COMPANY NORTHWESTERN	1	\$169,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CORPORATION NORTHERN OHIO	1	\$271,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK NEVADA FEDERAL	1	\$219,470.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$453,400.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06% 0 \$0.00	NA 0 \$0.00	NA

Total

1416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%) \$0.00	NA 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% 0)\$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	\$0.00	NA 0 \$0.00	N
	BANK OF WASHINGTON	1	\$236,735.00	3.41%)\$0.00	NA 0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	\$0.00	NA 0 \$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	\$0.00	NA 0 \$0.00	N
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	\$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	\$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%) \$0.00	NA 0 \$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19% (0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	\$0.00	NA 0 \$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	\$0.00	NA 0 \$0.00	1
	HOMETOWN BANK	1	\$125,500.00	1.81%	30.00	NA 0 \$0.00	1
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	\$0.00	NA 0 \$0.00	1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51% 0		NA 0 \$0.00	
<u> </u>	MARINE BANK	1	\$114,680.55	1.65%)\$0.00	NA 0 \$0.00]
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%)\$0.00	NA 0 \$0.00]
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5% (0 \$0.00	NA 0 \$0.00]
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	\$0.00	NA 0 \$0.00	,
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13%		NA 0 \$0.00	
		3	\$229,452.97	3.31%	J\$0.00	NA 0 \$0.00	

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	ORIENTAL BANK							
	AND TRUST PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03% (0.00	NA 0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	NA 0	\$0.00	NA (
	POPULAR MORTGAGE, INC	1	\$111,125.00		\$0.00		\$0.00	
	PRIMEBANK	1	\$153,000.00	2.2%	00.00	NA 0	\$0.00	NA (
	ROUNDBANK	1	\$158,000.00	2.28%	\$0.00	NA 0	\$0.00	NA (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16% (\$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51% (\$0.00	NA 0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	\$0.00	NA 0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86%	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%			\$0.00	
	Unavailable	4	\$400,598.15	5.76% (\$0.00	NA 0	\$0.00	NA (
Total		52	\$6,942,283.12	100%	\$0.00		\$0.00	
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% (\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$240,637.00	2.14%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	\$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	\$0.00	NA 0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1% (0\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	\$0.00	NA 0	\$0.00	NA

COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,928.81	1.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$190,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$915,721.00	8.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	8	\$983,432.45	8.73% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$121,236.37	1.08% 0 \$0.00	NA 0 \$0.00	NA (
INDEPENDENT BANK	1	\$34,534.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
JUST MORTGAGE, INC	1	\$236,811.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$116,053.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$103,445.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$88,680.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$305,143.41	2.71% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	. 1	\$30,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (

	NORTHWESTERN MORTGAGE COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18% 0	\$0.00	NA	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7% 0	\$0.00	NA	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29		·		\$0.00	
	SAHARA MORTGAGE	3	\$715,237.00	6.35% 0			\$0.00	
	SEATTLE BANK	1	\$255,958.00	2.27% 0			\$0.00	
	TEXAS BANK	1	\$153,927.00	1.37% 0	\$0.00	NA C	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94% 0	\$0.00	NA	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$235,539.00	2.09% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,834.00				\$0.00	
	Unavailable	6	\$1,025,929.25	9.11% 0			\$0.00	
Total		72	\$11,260,301.96	100% 0	\$0.00	0	\$0.00	0
	A COOCIATED DANIE	 					+-+	
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41% 0	\$0.00	NA	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54% 0	\$0.00	NA 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48% 0	\$0.00	NA	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25% 0	\$0.00	NA	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% 0	\$0.00	NA	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96% 0	\$0.00	NA	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37% 0	\$0.00		\$0.00	
		5	\$538,749.00	3.12% 0	\$0.00	NA	\$0.00	NA 0

COUNTRYPLACE MORTGAGE, LTD							
ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0 \$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$98,661.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	5	\$407,493.00	2.36%	0 \$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0 \$0.00	NA	0 \$0.00	NA(
MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0 \$0.00	NA	0 \$0.00	NA

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	SAHARA MORTGAGE	10	\$2,045,042.00	11.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP CREDIT	2	\$165,275.04	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION		Ψ100,270.0 ·	0.5076 0 40.00	1110 40100	1,110
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	9	\$699,704.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$136,185.10	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$625,060.52	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,386,784.35	8% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$17,264,693.58	100% 0 \$0.00	0 \$0.00	0
31416XBE9	CIS FINANCIAL SERVICES, INC	13	\$1,799,688.00	42.29% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$93,083.90	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0 \$0.00	NA 0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,596.37	11.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$83,221.19	1.96% 0 \$0.00	NA 0 \$0.00	NAC
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$44,351.80	1.04% 0 \$0.00	NA 0 \$0.00	NA

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					_			_	$\overline{}$	
	Unavailable	4	\$725,462.44		-			-	\$0.00	i
Total		36	\$4,255,503.54	100%	0	\$0.00	'	0	\$0.00	/
<u> </u>					۲'	+	!	L '		
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$29,060.57		Ш			Н	\$0.00	
	Unavailable	2	\$144,788.25	1	-			_	\$0.00	
Total		25	\$2,055,705.79	100%	0	\$0.00	'	0	\$0.00	/ `/
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31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	6	\$767,500.00		Ш		NA	0	\$0.00	NA
	Unavailable	1	\$109,298.76		_			_	\$0.00	
Total		23	\$3,073,698.76		_			0	\$0.00	
					$\tilde{\mathbb{L}}'$			\int_{0}^{1}		
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00		Ш			Ш	\$0.00	
	Unavailable	6	\$545,000.00		-			-	\$0.00	1
Total		23	\$1,894,137.00	100%	0	\$0.00	!	0	\$0.00	<u>-</u>
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$105,750.00		$\overline{}$			-	\$0.00	1
<u> </u>	SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$539,300.00		-	1		_	\$0.00	
Total		26	\$2,319,850.00	100%	0	\$0.00		0	\$0.00	,
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$286,452.93		Ш			Ш	\$0.00	
	FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36						\$0.00	
		2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	1	\$329,924.79	21.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,534,027.55	100%	0 \$0.00		0 \$0.00	(
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0 \$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0 \$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$924,197.56	4.48%	0 \$0.00		0 \$0.00	NA (
Total		88	\$20,657,690.98	100%	0 \$0.00		0 \$0.00	(
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$712,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
BANCO VIZCA ARGEN	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0 \$0.00	NA	0 \$0.00	NA

BANK OF HAWAII	1	\$708,250.45	0.42%	00.00	NA	0.00	NA (
BANK OF THE WEST	3	\$1,880,163.64	1.11% (\$0.00	NA	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29% (\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26% (\$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$487,500.00	0.29%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$599,262.25	0.35%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41% (\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$2,509,709.10	1.48%	00.00	NA	\$0.00	NA (
FIRST REPUBLIC BANK	5	\$3,009,558.48				\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$2,056,852.71	1.21% (0.00\$	NA	\$0.00	NA (
GATEWAY BANK, F.S.B	3	\$1,946,500.00	1.14%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,626,500.00	1.54% (\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$1,008,582.02				\$0.00	NA (
LENDUS, LLC	50	\$30,553,751.82	17.96% (\$0.00	NA	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98% (\$0.00	NA	\$0.00	NA
, -	2	\$1,034,430.45	0.61%	\$0.00	NA	\$0.00	NA

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	MISSION FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3% 0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32% 0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27% 0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0			\$0.00	NA
	RABOBANK, N.A	2	\$1,117,347.09	0.66% 0	\$0.00	NA (\$0.00	NA (
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84% 0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82% 0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0	\$0.00		\$0.00	
	Unavailable	101	\$58,371,944.88	34.28% 0			\$0.00	
Total		290	\$170,139,916.94	100% 0	\$0.00	(\$0.00	0
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0	\$0.00	NA (\$0.00	NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0	\$0.00	NA	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	12	\$4,237,328.44	0.85% 0			\$0.00	
		1	\$186,500.00	0.04% 0	\$0.00	NA (\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
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ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$837,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$1,006,291.81	0.2% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$2,442,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$179,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
	20	\$5,626,853.25	1.13% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$3,009,458.02	0.6%	\$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$352,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	22	\$6,900,927.00	1.38%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$229,240.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	\$0.00	NA	0 \$0.00	NA (
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$191,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00				0 \$0.00	
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CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$1,020,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$198,000.00	0.04%			0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	\$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$236,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29% (\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$370,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$274,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$196,600.00	0.04% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,400.00	0.13% (\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$183,200.00	0.04% (\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	6	\$1,631,800.00				0 \$0.00	
DANVERSBANK	3	\$551,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$838,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	\$180,950.00	0.04%	\$0.00	NA	0 \$0.00	NA

	LMAR FINANCIAL MPANY					
	LTA COMMUNITY EDIT UNION	2	\$398,739.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NVER MORTGAGE MPANY, INC	3	\$851,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FE	SERT SCHOOLS DERAL CREDIT ION	6	\$1,396,259.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIN	ME BANK	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
KR CO AD	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE DRTGAGE	8	\$2,543,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA(
PA	ONLY-ATLANTIC CIFIC MORTGAGE RPORATION	2	\$688,045.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
AN	BUQUE BANK D TRUST MPANY	23	\$7,263,133.04	1.45% 0 \$0.00	NA 0 \$0.00	NA
	PAGE CREDIT ION	6	\$1,693,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CREDIT ION	1	\$198,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EA	ST WEST BANK	1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	A FEDERAL EDIT UNION	1	\$227,706.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
	IRWINDS CREDIT ION	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	RMERS & CRCHANTS BANK	1	\$402,040.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
	RMERS BANK & PITAL TRUST	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	RMERS BANK & UST	16	\$4,553,972.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MC	DELITY BANK DRTGAGE	15	\$4,757,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
AN	DELITY DEPOSIT D DISCOUNT NK	4	\$1,166,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
НО	DELITY MESTEAD VINGS BANK	5	\$1,077,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PA	IANCIAL RTNERS CREDIT ION	8	\$2,860,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		8	\$2,712,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0 \$0.00	NA(0 \$0.00	NA (
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0 \$0.00	NA (0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0 \$0.00	NA (0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0 \$0.00	NA (0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0 \$0.00	NA (0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0 \$0.00	NA (0 \$0.00	NA
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0 \$0.00	NA (0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	11	\$3,537,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
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ON	ASSOCIATION						
31	FIRST NORTHE CREDIT UNION	\$821,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
	FIRST PEOPLES COMMUNITY F	\$417,000.00	0.08%	\$0.00		0 \$0.00	
CE BANK 40	FIRST PLACE B	\$11,575,782.92	2.32%	\$0.00	NA	0 \$0.00	NA
JBLIC 20	FIRST REPUBLI BANK	\$10,224,725.13	2.05%	\$0.00	NA	0 \$0.00	NA
1 ')	FIRST TECHNO CREDIT UNION	\$543,350.00	0.11%	\$0.00	NA	0 \$0.00	NA
ED BANK 1	FIRST UNITED	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
C PUERTO 1	FIRSTBANK PU RICO	\$216,814.11	0.04%	\$0.00	NA	0 \$0.00	NA
EDIT 3	FORUM CREDIT	\$574,329.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK 1	FORWARD FINANCIAL BA SSB	\$348,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE 1	FOX RIVER STA BANK	\$375,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
E CORP 2	FREEDOM MORTGAGE CO	\$482,468.63	0.1%	\$0.00	NA	0 \$0.00	NA
ANK 37	FULTON BANK	\$10,193,800.35	2.04%	\$0.00	NA	0 \$0.00	NA
BANK, 4	GATEWAY BAN F.S.B	\$1,759,046.90	0.35%	\$0.00	NA	0 \$0.00	NA
	GATEWAY MET FEDERAL CREI UNION	\$399,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	\$1,126,361.00	0.23%	\$0.00	NA	0 \$0.00	NA
/	GEORGETOWN SAVINGS BANK	\$470,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DIT UNION 1	GESA CREDIT U	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1 61	GILPIN FINANC SERVICES, INC	\$1,618,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
CREDIT 2	GRAFTON SUBURBAN CR UNION	\$545,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	GRANITE STAT CREDIT UNION	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	GREENWOOD CREDIT UNION	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FEDERAL 4	GREYLOCK FEI CREDIT UNION	\$868,587.70	0.17%	\$0.00	NA	0 \$0.00	NA
	GUARANTEED	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2		\$359,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
ION DD ION I FEDERAL ION EED RATE, 1	GRANITE STAT CREDIT UNION GREENWOOD CREDIT UNION GREYLOCK FEI CREDIT UNION	\$220,000.00 \$868,587.70 \$258,000.00	0.04% (0.17% (0.05% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08%	\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	3	\$852,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0\$0.00	NA	0\$0.00	NA(
HEARTLAND BANK	16	\$4,196,220.00	0.84%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3%	\$0.00	NA	0 \$0.00	NA (
HOME STATE BANK	2	\$593,000.00	0.12%	0.00\$	NA	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	0 \$0.00	
HOMETOWN BANK	2	\$383,000.00	0.08%	0.00\$	NA	0 \$0.00	NA (
HOMEWISE, INC	2	\$382,200.00	0.08%	0.00\$	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	1	\$178,300.00	0.04%	0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$190,622.25	0.04%	00.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	\$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,346,050.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%			0 \$0.00	
LEADER BANK, N.A	25	\$7,981,500.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	11	\$3,586,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	61	\$24,114,280.00	4.83%	0 \$0.00		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$268,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$1,443,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$556,959.49		_		0 \$0.00	
MARQUETTE BANK	3	\$633,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

3	\$628,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$477,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,397,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,206,063.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$676,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,843,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$375,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$502,057.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$329,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$463,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,594,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$661,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$578,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,486,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,496,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$181,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	2 5 2 2 1 1 1 1 6 2 2 6 1 1 6	2 \$477,000.00 5 \$1,397,100.00 5 \$1,206,063.00 2 \$676,200.00 5 \$1,843,400.00 2 \$375,250.00 2 \$502,057.61 1 \$329,500.00 1 \$400,000.00 1 \$176,000.00 1 \$350,000.00 1 \$225,000.00 1 \$240,000.00 2 \$661,600.00 2 \$661,600.00 2 \$578,500.00 1 \$285,000.00 1 \$285,000.00 1 \$220,000.00	2 \$477,000.00 0.1% 5 \$1,397,100.00 0.28% 5 \$1,206,063.00 0.24% 2 \$676,200.00 0.14% 5 \$1,843,400.00 0.37% 2 \$375,250.00 0.08% 2 \$502,057.61 0.1% 1 \$329,500.00 0.07% 1 \$400,000.00 0.08% 1 \$176,000.00 0.04% 2 \$463,600.00 0.09% 1 \$350,000.00 0.07% 1 \$225,000.00 0.05% 6 \$1,594,500.00 0.32% 2 \$661,600.00 0.13% 2 \$578,500.00 0.12% 6 \$1,486,100.00 0.3% 1 \$220,000.00 0.06% 1 \$220,000.00 0.04% 6 \$1,496,300.00 0.3%	2 \$477,000.00 0.1% 0 \$0.00 5 \$1,397,100.00 0.28% 0 \$0.00 2 \$676,200.00 0.14% 0 \$0.00 2 \$375,250.00 0.08% 0 \$0.00 2 \$375,250.00 0.08% 0 \$0.00 1 \$329,500.00 0.07% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$463,600.00 0.07% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$661,600.00 0.13% 0 \$0.00 2 \$661,600.00 0.13% 0 \$0.00 2 \$578,500.00 0.12% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 2 \$1,486,100.00 0.3% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 2 \$1,496,300.00 0.04% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 2 \$1,496,300.00 0.3% 0 \$0.00	2 \$477,000.00 0.1% 0 \$0.00 NA 5 \$1,397,100.00 0.28% 0 \$0.00 NA 5 \$1,206,063.00 0.24% 0 \$0.00 NA 2 \$676,200.00 0.14% 0 \$0.00 NA 5 \$1,843,400.00 0.37% 0 \$0.00 NA 2 \$375,250.00 0.08% 0 \$0.00 NA 1 \$329,500.00 0.07% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 2 \$463,600.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 6 \$1,594,500.00 0.32% 0 \$0.00 NA 2 \$578,500.00 0.12% 0 \$0.00 NA 6 \$1,486,100.00 0.3% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 1 \$2285,000.00 0.06% 0 \$0.00 NA 1 \$2285,000.00 0.06% 0 \$0.00 NA	2 \$477,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,397,100.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$676,200.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,843,400.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$375,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$329,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2463,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$661,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$661,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$661,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.00 NA 0 \$0.00 1 \$285,000.00 0.006% 0 \$0.00 NA 0 \$0.00 1 \$200.000 NA 0 \$0.00

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11% (\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$280,800.00	0.06% (\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	5	\$1,379,000.00				0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$961,241.37	0.19% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	7	\$2,329,255.42	0.47%	\$0.00	NA	0 \$0.00	NA (

OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 2	\$433,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0.00	NA	00.00	NA (
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$362,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0 \$0.00	NA	0\$0.00	NA(
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAI CREDIT UNION	L 24	\$7,016,608.60	1.4%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	5	\$1,641,500.00	0.33%	0 \$0.00	NA	\$0.00	NA (
PEOPLES STATE BANK	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	\$0.00	NA	\$0.00	NA
	5	\$1,202,164.26	0.24%	0.00	D.T.A.	0.00\$0	NA (

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	Г 10	\$3,851,393.52	0.77% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	ES 2	\$423,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$330,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	7	\$1,770,033.54	0.35% 0 \$0.00		NA
RANLIFE, INC	2	\$401,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00			NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$393,000.00			NA
REGIONS BANK	1	\$230,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00			NA
S&T BANK	2	\$516,076.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	Y 6	\$1,727,134.90	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	N 2	\$597,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	E 2	\$383,494.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$225,000.00			NA
SCHOOLSFIRST FEDERAL CREDIT	9	\$2,448,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
SEAMENS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$231,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	7	\$2,094,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$938,740.60				0 \$0.00	
0112211							

1	\$267,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,345,000.00	0.27% (\$0.00	NA	0 \$0.00	NA
1	\$263,500.00	0.05% (\$0.00	NA	0 \$0.00	NA (
4	\$1,241,600.00	0.25%	\$0.00	NA	0 \$0.00	NA (
3	\$813,944.52	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$687,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
8	\$2,021,222.32	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$236,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$247,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$711,165.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$522,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$398,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$810,200.00	0.16% (\$0.00	NA	0 \$0.00	NA (
10						
3	\$594,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
1	\$450,834.10	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$540,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
3	\$853,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
5	\$1,561,900.00	0.31%	\$0.00	NA	0 \$0.00	NA(
8	\$1,864,850.00	0.37%	\$0.00	NA	0 \$0.00	NA
	4 1 4 3 2 8 1 1 3 2 3 10 3 1 1 1 2 1 3 5	4 \$1,345,000.00 1 \$263,500.00 4 \$1,241,600.00 3 \$813,944.52 2 \$687,000.00 8 \$2,021,222.32 1 \$236,500.00 1 \$247,850.00 2 \$522,900.00 2 \$398,000.00 2 \$398,000.00 3 \$810,200.00 1 \$3,142,400.00 1 \$180,000.00 1 \$184,000.00 1 \$450,834.10 2 \$540,000.00 1 \$410,000.00 5 \$1,561,900.00	4 \$1,345,000.00 0.27% (1 \$263,500.00 0.05% (4 \$1,241,600.00 0.25% (3 \$813,944.52 0.16% (2 \$687,000.00 0.14% (8 \$2,021,222.32 0.4% (1 \$236,500.00 0.05% (3 \$711,165.00 0.14% (2 \$522,900.00 0.1% (2 \$398,000.00 0.08% (3 \$810,200.00 0.16% (10 \$3,142,400.00 0.63% (3 \$594,700.00 0.12% (1 \$180,000.00 0.04% (1 \$184,000.00 0.04% (2 \$540,000.00 0.11% (3 \$853,000.00 0.17% (4 \$1,561,900.00 0.31% (4 \$1,345,000.00 0.27% 0 \$0.00 1 \$263,500.00 0.05% 0 \$0.00 4 \$1,241,600.00 0.25% 0 \$0.00 3 \$813,944.52 0.16% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 8 \$2,021,222.32 0.4% 0 \$0.00 1 \$247,850.00 0.05% 0 \$0.00 2 \$522,900.00 0.14% 0 \$0.00 2 \$398,000.00 0.08% 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 3 \$594,700.00 0.12% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 3 \$853,000.00 0.17% 0 \$0.00 5 \$1,561,900.00 0.31% 0 \$0.00	4 \$1,345,000.00 0.27% 0 \$0.00 NA 1 \$263,500.00 0.05% 0 \$0.00 NA 4 \$1,241,600.00 0.25% 0 \$0.00 NA 3 \$813,944.52 0.16% 0 \$0.00 NA 2 \$687,000.00 0.14% 0 \$0.00 NA 8 \$2,021,222.32 0.4% 0 \$0.00 NA 1 \$236,500.00 0.05% 0 \$0.00 NA 1 \$247,850.00 0.05% 0 \$0.00 NA 3 \$711,165.00 0.14% 0 \$0.00 NA 2 \$522,900.00 0.1% 0 \$0.00 NA 2 \$398,000.00 0.08% 0 \$0.00 NA 3 \$810,200.00 0.16% 0 \$0.00 NA 10 \$3,142,400.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$540,000.00 0.11% 0 \$0.00 NA 3 \$853,000.00 0.11% 0 \$0.00 NA 1 \$450,834.10 0.09% 0 \$0.00 NA 2 \$540,000.00 0.11% 0 \$0.00 NA 3 \$853,000.00 0.17% 0 \$0.00 NA	4 \$1,345,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,241,600.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$813,944.52 0.16% 0 \$0.00 NA 0 \$0.00 8 \$2,021,222.32 0.4% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,850.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$522,900.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$3,142,400.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$853,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,561,900.00 0.31% 0 \$0.00 NA 0 \$0.00

Lugar r illing. r	VANDYK MORTGAGE					,		, , 		
	CORPORATION VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33% (\$0.00	NA	0 \$0	.00	NA	(
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA	(
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	\$0.00	NA	0 \$0	.00	NA	(
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	\$0.00	NA	0 \$0	.00	NA	(
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	\$0.00	NA	0 \$0	.00	NA	(
	WESTBURY BANK	3	\$669,000.00	0.13% (\$0.00	NA	0 \$0	.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	\$0.00	NA	0 \$0	.00	NA	(
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0	.00	NA	(
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	(
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	\$0.00	NA	0 \$0	.00	NA	(
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	\$0.00	NA	0 \$0	.00	NA	(
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	\$0.00	NA	0 \$0	.00	NA	(
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0	.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21%	\$0.00	NA	0\$0	.00	NA	(
	Unavailable	259	\$76,015,620.71	15.16% (0 \$0		NA	(
Total		1,714	\$499,559,328.81	100%	\$0.00		0 \$0	.00		(
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,173,800.00	0.23% (\$0.00	NA	0 \$0	.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	\$0.00	NA	0 \$0	.00	NA	(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	\$0.00	NA	0 \$0	.00	NA	(
		15	\$4,445,532.57	0.89%	\$0.00	NA	0 \$0	.00	NA	(

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$433,128.89	0.09% (\$0.00	NA	0 \$0.00	NA (
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$205,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$269,636.30	0.05% (\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	2	\$459,117.72	0.09% (\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	2	\$437,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$826,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	6	\$2,120,379.77	0.42%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$2,743,100.00	0.55% (\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$458,200.00	0.09% (\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22%	\$0.00	NA	0 \$0.00	
AVIDIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (

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BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	10	\$2,800,990.08	0.56%	\$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	10	\$4,131,000.00	0.83% (\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	22	\$7,418,527.05	1.48% (\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$799,410.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$545,636.54	0.11% (\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	\$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08% (\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$1,921,200.00	0.38%	\$0.00	NA	0 \$0.00	NA (

CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11% (\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$176,900.00	0.04% (\$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00				0 \$0.00	
CHARLES RIVER BANK	1	\$298,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$217,400.00	0.04% (\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	12	\$4,197,500.00	0.84%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
	1	\$364,500.00	0.07%	\$0.00	NA	0 \$0.00	NA

COASTHILLS FEDERAL CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$672,986.07	0.13%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$459,950.00	0.09%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,127,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$402,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	5	\$1,754,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
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DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$251,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & TRUST	16	\$4,789,786.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$520,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$269,652.45	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$298,500.00				0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13% (\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,687,400.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	\$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$798,506.00	0.16%	0.00\$	NA	0 \$0.00	NA
FULTON BANK	29	\$8,915,450.02	1.78%	0.00\$	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,976,289.82	0.4%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$188,000.00	0.04%	0.00\$	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11% (\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	\$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$505,002.43	0.1%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
	2	\$463,000.00	0.09%	0.00	NA	0 \$0.00	NA
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3	\$784,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$1,161,505.00	0.23%	\$0.00	NA	0 \$0.00	NA
7	\$2,057,253.35	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
18	\$5,826,624.00	1.17%	\$0.00	NA	0 \$0.00	NA
1	\$341,320.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$189,749.80	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$357,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$253,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$646,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$321,000.00	0.06%	\$0.00	NA	0 \$0.00	
3	\$752,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
19	\$7,119,913.09	1.42%	\$0.00	NA	0 \$0.00	NA
4	\$920,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$359,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$223,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
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KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$176,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	36	\$11,181,500.00	2.24%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$594,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	52	\$22,431,850.00	4.49%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$305,600.00	0.06%	00.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	10	\$3,001,991.67	0.6%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$480,000.00		\$0.00		0 \$0.00	
MARINE BANK	8	\$2,084,430.39	0.42%	00.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$311,700.00	0.06%	0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$469,000.00	0.09%	0.00\$0	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00				0 \$0.00	
MERCANTILE BANK	3	\$626,768.94	0.13%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	6	\$1,589,433.85	0.32%			0 \$0.00	
ASSOCIATION	1	\$192,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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9	\$3,533,900.00	0.71%	\$0.00	NA	0 \$0.00	NA
3	\$829,400.00	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
2	\$526,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$856,600.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$236,640.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
5	\$1,618,500.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
4	\$953,000,00	0.19%	\$0.00	NA	0 \$0.00	NA 0
2	\$628,000.00					
1	\$196,000,00	0.04%	\$0.00	NA	0 \$0 00	NA 0
7	\$2,422,615.00					
1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
1	\$290,500.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
9	\$2,672,950.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
1	\$352,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$895,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$833,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$419,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$318,500.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	3 1 2 3 1 5 4 2 1 7 1 1 1 3 3	3 \$829,400.00 1 \$250,000.00 2 \$526,700.00 3 \$856,600.00 1 \$236,640.00 5 \$1,618,500.00 4 \$953,000.00 2 \$628,000.00 1 \$196,000.00 1 \$196,000.00 1 \$290,500.00 1 \$290,500.00 1 \$196,000.00 1 \$352,000.00 3 \$895,000.00 3 \$895,000.00 2 \$419,250.00	3 \$829,400.00 0.17% 0 1 \$250,000.00 0.05% 0 2 \$526,700.00 0.11% 0 3 \$856,600.00 0.17% 0 1 \$236,640.00 0.05% 0 5 \$1,618,500.00 0.32% 0 4 \$953,000.00 0.19% 0 2 \$628,000.00 0.13% 0 1 \$196,000.00 0.04% 0 7 \$2,422,615.00 0.48% 0 1 \$186,000.00 0.04% 0 1 \$290,500.00 0.06% 0 9 \$2,672,950.00 0.53% 0 1 \$196,000.00 0.04% 0 1 \$352,000.00 0.04% 0 3 \$895,000.00 0.18% 0 3 \$895,000.00 0.17% 0 2 \$419,250.00 0.08% 0	3 \$829,400.00 0.17% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$526,700.00 0.11% 0 \$0.00 3 \$856,600.00 0.17% 0 \$0.00 1 \$236,640.00 0.05% 0 \$0.00 5 \$1,618,500.00 0.32% 0 \$0.00 4 \$953,000.00 0.19% 0 \$0.00 2 \$628,000.00 0.13% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 7 \$2,422,615.00 0.48% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 1 \$290,500.00 0.06% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 3 \$82,672,950.00 0.53% 0 \$0.00 1 \$352,000.00 0.04% 0 \$0.00 3 \$895,000.00 0.17% 0 \$0.00 3 \$895,000.00 0.17% 0 \$0.00 2 \$419,250.00 0.08% 0 \$0.00	3 \$829,400.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$526,700.00 0.11% 0 \$0.00 NA 3 \$856,600.00 0.17% 0 \$0.00 NA 1 \$236,640.00 0.05% 0 \$0.00 NA 5 \$1,618,500.00 0.32% 0 \$0.00 NA 4 \$953,000.00 0.19% 0 \$0.00 NA 2 \$628,000.00 0.13% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$2,422,615.00 0.48% 0 \$0.00 NA 1 \$290,500.00 0.06% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$352,000.00 0.04% 0 \$0.00 NA 1 \$352,000.00 0.04% 0 \$0.00 NA 3 \$895,000.00 0.18% 0 \$0.00 NA 3 \$895,000.00 0.17% 0 \$0.00 NA 2 \$419,250.00 0.08% 0 \$0.00 NA	3 \$829,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$526,700.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$856,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$236,640.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,618,500.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$953,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$628,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$2,422,615.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$290,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$895,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$895,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$419,250.00 0.08% 0 \$0.00 NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92% (\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$940,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$484,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	\$0.00	NA	0 \$0.00	NA(
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$1,892,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	\$0.00	NA	0 \$0.00	NA
ONION	3	\$776,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15% 0	\$0.00	NA	0 \$0.00) NA(
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA(
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45% 0	\$0.00	NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14% 0	\$0.00	NA	0 \$0.00) NA(
PROVIDENCE BANK	1	\$237,000.00	0.05% 0	ა \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	13	·				0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12% 0)\$0.00	NA	0 \$0.00) NA(
PUTNAM BANK	1	\$190,800.00	0.04% 0	J \$0 <u>.00</u>	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	4	\$1,295,000.00	0.26% 0	J \$0 <u>.00</u>	NA	0 \$0.00	NA
RANLIFE, INC	2	\$545,300.00				0 \$0.00	
RED CANOE CREDIT UNION	1	\$182,000.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33% 0)\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	6					0 \$0.00	
RIVERHILLS BANK	2	\$605,500.00	0.12% 0) \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$623,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	,,				0 \$0.00	
	5	\$1,463,146.00	0.29%	\$0.00	NA	0 \$0.00	NA

SALAL CREDIT UNION							
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$405,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$196,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
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STATE BANK AND TRUST	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$843,070.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,279,000.00	0.26% 0 \$0.00		NA
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$415,501.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8% 0 \$0.00		NA
TOWN & COUNTRY BANC MORTGAGE	1	\$230,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC							
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	\$0.00	NA	0 \$0.00	N/
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,254,200.00	0.45%	\$0.00	NA	0 \$0.00	N/
UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	\$0.00	NA	0 \$0.00	N/
UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$188,683.00	0.04%	\$0.00	NA	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	\$0.00	NA	0 \$0.00	N.
UNIVEST NATIONAL BANK AND TRUST CO	3	\$778,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	\$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC	3	\$596,900.00	0.12%	\$0.00	NA	0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	\$0.00	NA	0 \$0.00	N
WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	\$0.00	NA	0 \$0.00	N
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WAUKESHA STATE BANK	3	\$799,952.51	0.16%	\$0.00	NA	0 \$0.00	N

	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	2	\$420,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$423,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$83,978,237.49	16.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,700	\$499,963,002.11	100% 0 \$0.00	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 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$499,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$570,595.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$772,907.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK TRUST CO., INC							
AMERICAN BANK, N.A	1	\$227,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29% (\$0.00	NA	0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$809,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$3,462,400.00	0.69% (\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$503,900.00	0.1% (\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$896,778.10	0.18%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	23	\$6,467,850.00				0 \$0.00	
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,548,812.06	0.31%	\$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	9	\$2,923,000.00	0.58% (\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$320,800.00	0.06%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	14	\$4,516,000.00	0.9% (\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$886,100.00	0.18%	\$0.00		0 \$0.00	
BANK OF WESTON	1	\$270,000.00		_		0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT	2	\$684,485.11	0.14%	\$0.00	NA	0 \$0.00	NA

UNION						'	
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%)\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0.00\$	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0.00\$	NA	0 \$0.00) NA
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%)\$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%)\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0.00	NA	0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0.00\$	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0.00\$	NA	0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0\$0.00	NA NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19% 0)\$0.00	NA	0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	8	\$2,468,200.00	0.49%)\$0.00	NA/	0 \$0.00) N
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0.00\$	NA	0 \$0.00) N.
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	\$0.00	NA	0 \$0.00) N.
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%)\$0.00	NA	0 \$0.00) N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%)\$0.00	NA	0 \$0.00) N.
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	3\$0.00	NA	0 \$0.00	N
CENTREBANK	1	\$245,000.00		_		0 \$0.00	
CENTURY MORTGAGE	5	\$1,244,500.00	0.25%	\$0.00	NA	0 \$0.00	N

COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	2	\$440,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$661,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$665,147.08	0.13%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$396,550.00	0.08%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	\$0.00	NA	0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	\$0.00	NA	0 \$0.00	NA (
DEXTER CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$646,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	\$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$604,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$303,100.34				0 \$0.00	
FAA CREDIT UNION	3	\$610,700.00	0.12%	\$0.00	NA	0 \$0.00	NA (

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	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA(
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,357,656.82	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15% (\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$329,565.43	0.07%	00.00	NA	0 \$0.00	NA
FULTON BANK	32	\$9,798,461.00	1.96%	00.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$538,655.16	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$409,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$295,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	,		0 \$0.00	NA
HANCOCK BANK	1	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0,\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	24	\$6,590,600.00	1.32%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	\$0.00	NA	0 \$0.00	NA

HOME FEDERAL BANK	5	\$1,192,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$810,737.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$1,038,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$211,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	1	\$193,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$849,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	47	\$15,626,217.49	3.13% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	2	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	66	\$27,166,650.00	5.44% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	9	\$2,583,008.07	0.52% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	6	\$1,442,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$539,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						'	
METRO CREDIT UNION	3	\$720,000.00	0.14% 0	0.00\$0	NA	0 \$0.00) NA
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07% 0) \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05% 0)\$0.00	NA	0 \$0.00) NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41% 0	\$0.00	NA	0 \$0.00) NA
MISSOURI CREDIT UNION	2	\$738,500.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08% 0) \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09% 0) \$0.00	NA	0 \$0.00) NA
MT. MCKINLEY BANK	1	\$224,000.00	0.04% 0	0.00\$	NA	0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16% 0)\$0.00	NA	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12% 0)\$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05% 0) \$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09% 0	0.00\$	NA	0 \$0.00) NA
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00				0 \$0.00) NA
NORTHMARK BANK	1	\$399,000.00	0.08% 0	J <u>\$0.00</u>	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83				0 \$0.00	
NORTHWESTERN MORTGAGE	8	\$2,340,969.77	0.47% 0	\$0.00	NA	0 \$0.00) NA

COMPANY							
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$829,550.00	0.17% (\$0.00	NA	0.00	NA
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	\$0.00	NA	0.00	NA
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	,		\$0.00	NA
ORRSTOWN BANK	2	\$400,000.00	0.08%	\$0.00	NA	0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%			\$0.00	NA
PEOPLES BANK	8	\$2,583,500.00	0.52%	\$0.00	NA	0.00\$	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	\$0.00	NA	0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	\$0.00	NA	\$0.00	NA
PRIMEBANK	3	\$791,500.00	0.16% (\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	4	\$1,195,750.00	0.24%	\$0.00	NA	\$0.00	NA

COMPANY					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$997,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	3	\$628,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$260,640.42	0.05% 0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	3	\$623,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$293,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

COMPANY				\bot			
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0)\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	\$0.00	NA (0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	\$0.00	NA	0 \$0.00	N.A
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	\$0.00	NA	0 \$0.00	N.A
STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
STATE BANK AND TRUST	2	\$582,400.00	0.12%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
STEARNS LENDING, INC	1	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
STERLING SAVINGS BANK	1	\$224,625.00	0.04%	\$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,236,757.71	0.25% (\$0.00	NA	0 \$0.00	N.

MEXICO						Ш		
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	\$0.00	NA	0\$	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	\$0.00	NA	0\$	0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	\$0.00	NA	0\$	0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0\$	0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	\$0.00	NA	0\$	0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	\$0.00	NA	0\$	0.00	NA
THE PARK BANK	4	\$1,051,600.00	0.21%	\$0.00	NA	0\$	0.00	NA
THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	\$0.00	NA	0\$	0.00	NA
THINK MUTUAL BANK	6	\$1,571,000.00					0.00	
TIERONE BANK	1	\$278,341.25	0.06%	\$0.00	NA	0\$	0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	\$0.00	NA	0\$	0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$658,600.00	0.13%	\$0.00	NA	0\$	0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	\$0.00	NA	0\$	0.00	NA
TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0\$	0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0\$	0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0\$	0.00	NA
UMPQUA BANK	7	\$2,193,000.00	0.44%	\$0.00	NA	0\$	0.00	NA
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	\$0.00	NA	0\$	0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	\$0.00	NA	0\$	0.00	NA
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	0 \$	0.00	NA
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$	0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0\$	0.00	NA
	1	\$175,800.00	0.04%	\$0.00	NA	0 \$	0.00	NA
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UNITUS COMMUNITY CREDIT UNION							
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$915,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$542,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$720,200.00	0.14%	\$0.00	NA	0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	
WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$235,696.21	0.05%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	9	\$2,148,238.25	0.43%	\$0.00	NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	288	\$86,764,976.60	17.33%	0\$0.00	NA 0 \$0.00	NA (
Total		1,701	\$499,779,271.65		0 \$0.00	0 \$0.00	(
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,265,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$249,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$585,638.20	0.12%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$196,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0 \$0.00	NA 0 \$0.00	NA (

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ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$211,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$683,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$2,425,607.62	0.49%	\$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	18	\$7,036,200.00	1.41%	\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$375,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	15	\$4,425,750.00	0.89%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$244,310.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
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BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$585,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00		_		0 \$0.00	
CENTRUE BANK	1	\$194,958.63	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$201,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	CMG MORTGAGE, NC	10	\$3,358,250.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
F	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
	COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	COMMUNITY BANK, N.A	2	\$486,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
1	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
	CORTRUST BANK	3	\$935,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
l l	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
	CREDIT UNION OF SOUTHERN	2	\$441,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
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CALIFORNIA							
CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$245,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$1,008,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$681,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$496,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	\$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11% (\$0.00	NA	0 \$0.00) NA(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39% (\$0.00	NA	0 \$0.00) NA(
FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	\$0.00	NA	0 \$0.00) NA(
FIRST CENTURY BANK	1	\$180,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	\$0.00	NA	0 \$0.00) NA (
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00				0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44% (0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0\$0.00	NA	0 \$0.00) NA (
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

1	\$220,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
2	\$527,325.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$1,044,300.00	0.21% (\$0.00	NA	0 \$0.00	NA
1	\$177,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
33	\$10,398,281.19	2.08%	\$0.00	NA	0 \$0.00	NA (
16	\$7,452,940.82	1.49% (\$0.00	NA	0 \$0.00	NA
4	\$1,040,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$472,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$265,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
32	\$10,021,676.14	2.01%	\$0.00	NA	0 \$0.00	NA (
5	\$1,799,264.03	0.36%	\$0.00	NA	0 \$0.00	NA
6	\$1,425,701.00	0.29% (\$0.00	NA	0 \$0.00	NA
1	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
3	\$702,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$612,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
4	\$1,080,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$418,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	3 3 1 33 16 4 1 1 1 1 32 5 6 1 1 3 4	\$527,325.00 \$1,044,300.00 \$1,044,300.00 \$1,044,300.00 \$1,049,700.00 \$1,040,700.00 \$1,040,700.00 \$1,0472,500.00 \$1,0472,500.00 \$1,021,676.14 \$1,799,264.03 \$1,425,701.00 \$1,425,701.00 \$1,425,701.00 \$1,425,701.00 \$1,425,701.00 \$1,425,701.00 \$1,425,701.00 \$242,000.00 \$1,425,701.00 \$242,000.00 \$242,000.00 \$242,000.00 \$242,000.00 \$242,000.00 \$3,702,900.00 \$20,500.00 \$21,080,750.00	\$ \$527,325.00 0.11% 0 3 \$1,044,300.00 0.21% 0 1 \$177,600.00 0.04% 0 33 \$10,398,281.19 2.08% 0 16 \$7,452,940.82 1.49% 0 1 \$260,000.00 0.05% 0 1 \$472,500.00 0.09% 0 1 \$188,000.00 0.06% 0 1 \$300,000.00 0.06% 0 1 \$265,200.00 0.05% 0 32 \$10,021,676.14 2.01% 0 5 \$1,799,264.03 0.36% 0 6 \$1,425,701.00 0.29% 0 1 \$331,000.00 0.07% 0 1 \$242,000.00 0.05% 0 3 \$702,900.00 0.14% 0 1 \$209,500.00 0.04% 0 1 \$209,500.00 0.04% 0 4 \$1,080,750.00 0.22% 0	\$ \$527,325.00	\$ \$527,325.00	\$1,044,300.00

GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,483,596.46		0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	20	\$6,124,201.61	1.23% 0)\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$383,200.00				0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	2	\$507,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N/
HOME FINANCING CENTER INC	2	\$574,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
HOME STATE BANK	1	\$397,000.00	0.08% 0	30.00	NA	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00				0 \$0.00	N.
HOMETOWN BANK	1	\$200,800.00	0.04% 0	3\$0.00	NA	0 \$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$429,900.00				0 \$0.00	N.
HONOR BANK	1	\$396,000.00	0.08% 0	00.00	NA	0 \$0.00	N
HOOSAC BANK	1	\$245,000.00	0.05% 0			0 \$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$210,000.00				0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT	2	\$406,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N

UNION							
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	\$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	9	\$3,403,400.00				0 \$0.00	
LAKELAND BANK	1	\$300,000.00	0.06% (\$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89% (\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	4	\$960,135.63	0.19% (0 \$0.00	
LEADER BANK, N.A	53	\$16,932,776.00	3.39% (\$0.00	NA	0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	\$0.00	NA	0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	0 \$0.00) NA
LEGACY BANKS	1	\$265,000.00	0.05% (\$0.00	NA	0 \$0.00) NA
LENDUS, LLC	56	\$21,970,810.00	4.4% (\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%		NA	0 \$0.00) NA
LIFESTORE BANK	1	\$224,000.00	0.04% (\$0.00	NA	0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69% (\$0.00	NA	0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	\$0.00	NA	0 \$0.00) NA
MACON BANK, INC	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
MAGNA BANK	2	\$615,700.87	0.12%	\$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	\$0.00	NA	0 \$0.00) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	\$0.00	NA	0 \$0.00) NA
MARINE BANK	7	\$1,807,910.76	0.36% (\$0.00	NA	0 \$0.00) NA
MARQUETTE BANK	1	\$204,000.00	0.04% (0 \$0.00	

MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$3,310,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$937,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$844,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$496,490.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$660,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$655,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$338,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$659,411.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,284,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$777,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$274,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	\$0.00		0 \$0.00	
ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%			0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

PANHANDLE STATE BANK							
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%			\$0.00	NA
PEOPLES BANK	4	\$1,065,511.52	0.21%	0 \$0.00	NA 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06% (0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PUTNAM BANK	1	\$226,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A	5	\$1,492,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00				\$0.00	NA
	1	\$247,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC							
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	4	\$1,064,965.00	0.21%	\$0.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	1	\$304,600.00	0.06%	\$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	\$0.00	NA	0 \$0.00	NA

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SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0 \$0.00	NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	2	\$565,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0 \$0.00	NA	0 \$0.00) NA(
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$434,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC	4	\$1,140,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,041,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$244,000.00				0 \$0.00	
THE PEOPLES CREDIT UNION	2	\$513,710.29		\$0.00		0 \$0.00	
THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$372,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$974,542.00	0.2% (\$0.00	NA	0 \$0.00	NA

UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0 \$0.00	NA	0 \$0.00	NA NA
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$538,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0 \$0.00	NA	0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46% 0 \$0.	00 NA 0 \$0	0.00 NA
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00			
	Unavailable	276	\$81,626,785.56	16.18% 0 \$0.	00 NA 0 \$0	0.00 NA
Total		1,690	\$499,355,613.06	100% 0 \$0.	00 0 \$0	0.00
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,000.00	0.09% 0 \$0.	00 NA 0 \$(0.00 NA
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38% 0 \$0.	00 NA 0 \$0	0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0 \$0.	00 NA 0 \$0	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19% 0 \$0.	00 NA 0 \$0	0.00 NA
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0 \$0.	00 NA 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.	00 NA 0 \$0	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0 \$0.	00 NA 0 \$0	0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0 \$0.	00 NA 0 \$6	0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.	00 NA 0 \$0	0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00			
	ANCHORBANK FSB	6	\$1,402,500.00	0.56% 0 \$0.	00 NA 0 \$0	0.00 NA
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11% 0 \$0.	00 NA 0 \$0	0.00 NA
	AURORA FINANCIAL GROUP INC	2	\$615,400.00			
	AVIDIA BANK	2	\$477,400.00	0.19% 0 \$0.	00 NA 0 \$0	0.00 NA
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14% 0 \$0.	00 NA 0 \$0	0.00 NA
	BANK FIRST NATIONAL	1	\$297,000.00	0.12% 0 \$0.	00 NA 0 \$0	0.00 NA
	BANK MUTUAL	6	\$1,512,130.67	0.6% 0 \$0.		
	BANK OF HAWAII	4	\$1,551,450.00	0.62% 0 \$0.	00 NA 0 \$0	0.00 NA
	BANK OF LANCASTER	1	\$234,200.00	0.09% 0 \$0.	00 NA 0 \$0	0.00 NA
	BANK OF STANLY	1	\$335,900.00	0.13% 0 \$0.		
<u> </u>	BANK OF THE WEST	14	\$4,535,000.00	1.81% 0 \$0.	00 NA 0 \$0	0.00 NA
	·	2	\$761,825.00	0.3% 0 \$0.	00 NA 0 \$0	0.00 NA

BANK OF WASHINGTON							
BAXTER CREDIT UNION	1	\$279,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$327,558.17	0.13%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0,80.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,247,100.00	0.5%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$210,000.00	0.08%	0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$549,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$200,000.00	0.08%	0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,558,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$680,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$199,200.00	0.08%	0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$237,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DANVERSBANK	1	\$330,000.00	0.13%	00.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$225,900.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$268,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45% (0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$232,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA (
EAST WEST BANK	1	\$417,000.00	0.17%		NA	0 \$0.00	NA (
FAA CREDIT UNION	2	\$526,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19% (0 \$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

	RST CENTURY NK							
	RST CENTURY NK, NA	1	\$236,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BA	RST CITIZENS NK & TRUST MPANY OF SC	2	\$435,919.62	0.17%	0 \$0.00	NA	0 \$0.00	NA
	RST COMMUNITY EDIT UNION	2	\$433,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BA	ST FEDERAL NK OF THE DWEST	1	\$183,370.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	10	\$2,476,067.00	0.99%	0 \$0.00	NA	0 \$0.00	NA(
SA	ST FEDERAL VINGS AND LOAN BUCKS COUNTY	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST FEDERAL VINGS BANK	2	\$909,789.02	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIR	RST HAWAIIAN NK	2	\$512,418.11	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ST INTERSTATE NK	10	\$3,350,148.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIR MC	ST MERIT ORTGAGE RPORATION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIR	RST MORTGAGE MPANY, L.L.C	5	\$1,995,288.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIR	RST MORTGAGE RPORATION	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RST NATIONAL NK ALASKA	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIR BA	ST NATIONAL NK AND TRUST MPANY	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST NATIONAL NK OF HARTFORD	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIR	RST NATIONAL NK OF WATERLOO	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIR BA	RST NIAGARA NK, NATIONAL SOCIATION	4	\$961,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIR	RST NORTHERN EDIT UNION	4	\$1,153,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIR	RST PEOPLES MMUNITY FCU	1	\$221,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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FIRST PLACE BANK	11	\$3,421,533.80	1.37%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$988,300.87	0.4%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$305,300.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	16	\$4,351,109.50	1.74%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$188,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27% (0\$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	5	\$1,388,100.00	0.56%	\$0.00	NA	0 \$0.00	NA

HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME BANK	2	\$643,650.00	0.26%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$224,000.00				0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$603,434.00	0.24%	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
ICON CREDIT UNION	1	\$255,600.00	0.1%	\$0.00	NA	0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$207,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59% (\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A	11	\$3,297,500.00	1.32%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	9	\$2,926,500.00				0 \$0.00	
LENDUS, LLC	22	\$7,897,620.00	3.16%	0.00\$	NA	0 \$0.00	NA (
LIFESTORE BANK	1	\$216,000.00	0.09%	0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09% (\$0.00	NA	0 \$0.00	NA(
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$390,000.00	0.16%	00.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
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MARINE BANK	2	\$405,711.26	0.16%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE							
MORTGAGE	6	\$1,923,680.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		*****	0.44.44			0 40 00	
MAX CREDIT UNION	1	\$278,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER	, 1	\$287,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK							
MEMBERS MORTGAGE	7	\$2,060,750.00	0.82%	00 00	NI A	0 \$0.00	NA
COMPANY INC	/	\$2,000,730.00	0.8270	0 30.00	INA	0 30.00	INA
MERCHANTS BANK,							
NATIONAL	3	\$839,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION		+ ,		1			
MERCK SHARP AND							
DOHME FEDERAL	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
MERIWEST							
MORTGAGE	3	\$787,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, LLC		* 400 * 00 00	0.4524			0 + 0 0 0	
METLIFE BANK, NA	1	\$409,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT	2	\$597,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNION MIDWEST							
COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK	-						
& TRUST COMPANY	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	Ξ 2	\$663,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL		·					
CREDIT UNION	2	\$600,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS	1	\$192,000.00	0.08%	0 60 00	NI A	0 \$0.00	NA
BANK	1	\$192,000.00	0.08%	0 30.00	INA	0.00	NA
MORTGAGE	2	\$637,000.00	0.25%	0 \$0 00	NΔ	0 \$0.00	NA
AMERICA, INC		Ψ057,000.00	0.23 /0	Ψυ.υυ	1 1/1	υψυ.υυ	1 1/1
MORTGAGE	1	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARKETS, LLC		, , , , , , , , , , , , , , , , , , , ,		1			
MOUNTAIN WEST	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL, INC							
NATIONAL COOPERATIVE	1	\$239,683.96	0.1%	0 \$0.00	NI A	0 \$0.00	NA
BANK, N.A		φ239,063.90	0.170	U.UU	INA	υφυ.υυ	INA
NATIONAL							
EXCHANGE BANK	1	\$336,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AND TRUST							
NEIGHBORHOOD							
MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC							
NEWTOWN SAVINGS	1	\$250,000.00	0.1%	0 \$0.00	NΔ	0 \$0.00	NA
BANK	1	Ψ250,000.00	0.1 /0	J 40.00	11/1	υψυ.υυ	'''

NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$286,446.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$776,062.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$554,541.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$865,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

UNION							
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	N
RABOBANK, N.A	2	\$954,744.48	0.38%	\$0.00	NA	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	\$0.00	N.
REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	\$0.00	NA	\$0.00	N.
RIGHT START MORTGAGE, INC	6	\$1,748,500.00	0.7%	\$0.00	NA	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$338,000.00	0.14%			\$0.00	N.
RSI BANK	1	\$175,000.00	0.07%	\$0.00	NA	0.00\$	N
S&T BANK	2	\$537,000.00	0.21%	\$0.00	NA	0.00\$	N
SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	\$0.00	NA	0\$0.00	N.
SALAL CREDIT UNION	1	\$189,256.07	0.08%	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	\$0.00	NA	0\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	NA	\$0.00	N
SIUSLAW BANK	1	\$213,500.00	0.09%	\$0.00	NA	00.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	N

FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$409,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	5	\$1,801,537.00	0.72%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,143,650.00	0.46%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	0 \$0.00	NA

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THINK MUTUAL BANK	3	\$737,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$261,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$537,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$211,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

3 3						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$40,973,322.09	16.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		843		100% 0 \$0.00	0 \$0.00	
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$187,752.43	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$583,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK		\$194,130.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$345,000.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$477,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

UNION							
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0.00\$	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$633,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$508,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,385,562.92	0.55%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$2,328,100.00	0.93%	0.00\$		0 \$0.00	
BANK OF THE WEST	7	\$2,070,450.00	0.83%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$280,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$876,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,366,800.00	0.55%	0.00\$0	NA	0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00		0 \$0.00		0 \$0.00	
CHARLES RIVER BANK	1	\$186,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,026,850.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$257,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$272,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$321,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$326,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$580,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$175,768.23	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$267,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$614,380.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$1,052,365.92	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.09%	0.00\$0	NA	0 \$0.00	NA
2	\$507,920.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,663,062.15	1.07% (\$0.00	NA	0 \$0.00	NA
1	\$266,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$980,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$408,750.00	0.16%	00.00	NA	0\$0.00	NA
1	\$259,657.62	0.1%	\$0.00	NA	0 \$0.00	
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$328,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
9	\$2,493,250.00	1%	\$0.00	NA	0 \$0.00	NA
14	\$4,253,652.00	1.7%	\$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 2 1 1 2 4 1 1 1 1 1 1 1 9	1 \$257,500.00 1 \$272,600.00 1 \$252,000.00 1 \$321,750.00 1 \$326,000.00 2 \$580,000.00 2 \$580,000.00 2 \$580,000.00 2 \$614,380.00 4 \$1,052,365.92 1 \$228,000.00 2 \$507,920.00 1 \$2,663,062.15 1 \$266,400.00 4 \$980,000.00 1 \$408,750.00 1 \$259,657.62 1 \$205,000.00 1 \$328,500.00 9 \$2,493,250.00	1 \$257,500.00 0.1% 1 \$272,600.00 0.11% 1 \$252,000.00 0.1% 1 \$321,750.00 0.13% 1 \$326,000.00 0.13% 2 \$580,000.00 0.23% 1 \$175,768.23 0.07% 1 \$267,000.00 0.11% 2 \$614,380.00 0.25% 4 \$1,052,365.92 0.42% 1 \$228,000.00 0.09% 2 \$507,920.00 0.2% 1 \$2,663,062.15 1.07% 1 \$266,400.00 0.11% 4 \$980,000.00 0.39% 1 \$408,750.00 0.16% 1 \$259,657.62 0.1% 1 \$205,000.00 0.08% 1 \$328,500.00 0.13% 9 \$2,493,250.00 1%	1 \$257,500.00 0.1% 0 \$0.00 1 \$272,600.00 0.11% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$321,750.00 0.13% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 2 \$580,000.00 0.23% 0 \$0.00 1 \$175,768.23 0.07% 0 \$0.00 2 \$614,380.00 0.25% 0 \$0.00 4 \$1,052,365.92 0.42% 0 \$0.00 2 \$507,920.00 0.09% 0 \$0.00 1 \$266,400.00 0.11% 0 \$0.00 2 \$507,920.00 0.2% 0 \$0.00 1 \$266,400.00 0.11% 0 \$0.00 4 \$980,000.00 0.39% 0 \$0.00 1 \$259,657.62 0.1% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$224,493,250.00 1% 0 \$0.00	1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$272,600.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$321,750.00 0.13% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA 2 \$580,000.00 0.23% 0 \$0.00 NA 1 \$175,768.23 0.07% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 2 \$614,380.00 0.25% 0 \$0.00 NA 4 \$1,052,365.92 0.42% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 2 \$507,920.00 0.2% 0 \$0.00 NA 1 \$266,400.00 0.11% 0 \$0.00 NA 1 \$266,400.00 0.11% 0 \$0.00 NA 1 \$259,657.62 0.1% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$328,500.00 0.13% 0 \$0.00 NA	1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$321,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$175,768.23 0.07% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$614,380.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,052,365.92 0.42% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$507,920.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2,663,062.15 1.07% 0 \$0.00 NA 0 \$0.00 1 \$266,400.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$980,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$259,657.62 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1

1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,569,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,313,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$542,277.62	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$902,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$857,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,204,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,422,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,803,704.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,165,216.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$717,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$359,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,242,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
17	\$5,497,772.96	2.2%	0 \$0.00	NA	0 \$0.00	NA
	1 5 4 2 4 3 4 5 1 9 5 1 2 5 1 17	1 \$204,000.00 5 \$1,569,000.00 4 \$1,313,300.00 2 \$542,277.62 4 \$902,500.00 3 \$857,700.00 4 \$1,204,900.00 5 \$1,422,200.00 1 \$212,000.00 9 \$2,803,704.00 5 \$1,165,216.00 3 \$717,600.00 1 \$246,000.00 2 \$359,500.00 1 \$417,000.00 1 \$417,000.00 1 \$5,497,772.96	1 \$204,000.00 0.08% 5 \$1,569,000.00 0.63% 4 \$1,313,300.00 0.53% 2 \$542,277.62 0.22% 4 \$902,500.00 0.36% 3 \$857,700.00 0.34% 4 \$1,204,900.00 0.48% 5 \$1,422,200.00 0.57% 1 \$212,000.00 0.08% 9 \$2,803,704.00 1.12% 5 \$1,165,216.00 0.47% 3 \$717,600.00 0.29% 1 \$246,000.00 0.1% 2 \$359,500.00 0.14% 5 \$1,242,000.00 0.5% 1 \$417,000.00 0.17% 17 \$5,497,772.96 2.2%	1 \$204,000.00 0.08% 0 \$0.00 5 \$1,569,000.00 0.63% 0 \$0.00 4 \$1,313,300.00 0.53% 0 \$0.00 4 \$902,500.00 0.36% 0 \$0.00 3 \$857,700.00 0.34% 0 \$0.00 4 \$1,204,900.00 0.48% 0 \$0.00 5 \$1,422,200.00 0.57% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 9 \$2,803,704.00 1.12% 0 \$0.00 5 \$1,165,216.00 0.47% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 2 \$359,500.00 0.14% 0 \$0.00 5 \$1,242,000.00 0.5% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$5,497,772.96 2.2% 0 \$0.00	1 \$204,000.00 0.08% 0 \$0.00 NA 5 \$1,569,000.00 0.63% 0 \$0.00 NA 4 \$1,313,300.00 0.53% 0 \$0.00 NA 2 \$542,277.62 0.22% 0 \$0.00 NA 4 \$902,500.00 0.36% 0 \$0.00 NA 3 \$857,700.00 0.34% 0 \$0.00 NA 4 \$1,204,900.00 0.48% 0 \$0.00 NA 5 \$1,422,200.00 0.57% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 9 \$2,803,704.00 1.12% 0 \$0.00 NA 3 \$717,600.00 0.29% 0 \$0.00 NA 1 \$246,000.00 0.1% 0 \$0.00 NA 2 \$359,500.00 0.14% 0 \$0.00 NA 5 \$1,242,000.00 0.5% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 5 \$1,242,000.00 0.1% 0 \$0.00 NA 1 \$246,000.00 0.1% 0 \$0.00 NA	1 \$204,000.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
FOSTER BANK	1	\$357,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORP	1	\$186,469.30				0 \$0.00	NA (
FULTON BANK	12	\$3,231,455.72	1.29%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00		·		0 \$0.00	
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$228,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$181,000.00				0 \$0.00	
HOOSAC BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	\$0.00	NA	0 \$0.00) NA(
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INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	2	\$448,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,510,550.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$420,807.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	18	\$5,523,300.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,661,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	31	\$14,108,700.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$246,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$898,678.82	0.36% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL	1	\$224,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

2	\$662,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$326,800.00	0.13%	0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$199,742.55	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$292,100.00					
2	\$436,800.00	0.17%	0.00\$	NA	0 \$0.00	NA
1	\$383,000.00					
2	\$608,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$779,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$327,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$663,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
9	\$2,783,579.45	1.11% (\$0.00	NA	0 \$0.00	NA
4	\$1,310,750.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$458,027.46	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$455,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 1 \$326,800.00 1 \$240,000.00 1 \$199,742.55 1 \$292,100.00 2 \$436,800.00 1 \$383,000.00 2 \$608,000.00 1 \$260,000.00 1 \$220,000.00 1 \$192,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 2 \$458,600.00 2 \$458,027.46	1 \$196,000.00 0.08% 1 \$326,800.00 0.13% 1 \$240,000.00 0.1% 1 \$199,742.55 0.08% 1 \$292,100.00 0.12% 2 \$436,800.00 0.17% 1 \$383,000.00 0.15% 2 \$608,000.00 0.24% 3 \$779,500.00 0.31% 1 \$260,000.00 0.1% 1 \$244,000.00 0.1% 1 \$220,000.00 0.09% 1 \$327,000.00 0.13% 1 \$312,000.00 0.12% 3 \$663,600.00 0.27% 9 \$2,783,579.45 1.11% 4 \$1,310,750.00 0.52% 1 \$200,000.00 0.08% 2 \$458,027.46 0.18%	1 \$196,000.00 0.08% 0 \$0.00 1 \$326,800.00 0.13% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$199,742.55 0.08% 0 \$0.00 1 \$292,100.00 0.12% 0 \$0.00 2 \$436,800.00 0.17% 0 \$0.00 1 \$383,000.00 0.15% 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00 3 \$779,500.00 0.31% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 3 \$663,600.00 0.27% 0 \$0.00 4 \$1,310,750.00 0.52% 0 \$0.00 2 \$458,027.46 0.18% 0 \$0.00	1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$326,800.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$199,742.55 0.08% 0 \$0.00 NA 1 \$292,100.00 0.12% 0 \$0.00 NA 2 \$436,800.00 0.17% 0 \$0.00 NA 1 \$383,000.00 0.15% 0 \$0.00 NA 2 \$608,000.00 0.24% 0 \$0.00 NA 3 \$779,500.00 0.31% 0 \$0.00 NA 1 \$2244,000.00 0.1% 0 \$0.00 NA 1 \$2244,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$3327,000.00 0.08% 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 2 \$458,579.45 1.11% 0 \$0.00 NA 1 \$200,000.00 0.52% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA	1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$326,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,742.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$292,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$436,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$779,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,310,750.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$458,027.46 0.18% 0 \$0.00 NA 0 \$0.00

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OAK BANK	1	\$206,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$394,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	5	\$1,187,400.00	0.47% (\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$285,475.00	0.11% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,134,000.00				0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16% (\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$549,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	\$0.00	NA	0 \$0.00	NA
	2	\$442,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
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STATE BANK AND TRUST							
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$562,700.00	0.23%	0.00\$0	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%			0 \$0.00	
THINK MUTUAL BANK	3	\$720,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07% (\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$987,000.00	0.39%	0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	\$0.00		0 \$0.00	
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	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. O
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$468,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	, O
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	, C
	VERITY CREDIT UNION	1	\$563,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	, C
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	, C
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	, C
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	, C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. C
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	. C
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	\$0.00	NA	0	\$0.00	NA	. C
	WESTBURY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	\$0.00	NA	0	\$0.00		
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	. (
	WORKERS CREDIT UNION	1	\$309,582.43	0.12% 0	\$0.00	NA	0	\$0.00	NA	, C
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	139	\$38,744,452.39	15.5% 0	\$0.00	NA	0	\$0.00	NA	(
Total		856	\$249,984,972.43	100% 0	\$0.00		0	\$0.00		0
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. C
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. (

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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	\$0.00	NA	0 \$0.00) NA(
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	\$0.00	NA	0 \$0.00) NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	\$0.00	NA	0 \$0.00) NA(
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0 \$0.00	NA	0 \$0.00) NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	\$0.00	NA	0 \$0.00) NA(
	AMERICAN BANK	1	\$242,477.13	0.12%	0 \$0.00	NA	0 \$0.00) NA (
	AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0 \$0.00	NA	0 \$0.00) NA(
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	\$0.00	NA	0 \$0.00) NA
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	\$0.00	NA	0 \$0.00) NA
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	BANK MUTUAL	3	\$827,335.95	0.4%	0 \$0.00	NA	0 \$0.00) NA (
	BANK OF HAWAII	5	\$2,023,750.00		_	1	0 \$0.00	+
	BANK OF STANLY	1	\$336,000.00		0.00	i e	0 \$0.00	
	BANK OF THE WEST	8	\$2,396,100.00	1	0 \$0.00		0 \$0.00	
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0 \$0.00		0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA(
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	\$0.00	NA	0 \$0.00) NA
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BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$487,800.00	0.24%	0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0 \$0.00	NA	0 \$0.00	NA

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3	\$1,045,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$475,500.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$759,600.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$201,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$259,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$322,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$411,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$277,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$486,230.60	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
1	\$386,000.00					NA
1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
6	\$1,896,500.00	0.93% (φο οο	NIA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$475,500.00 1 \$285,000.00 1 \$182,000.00 2 \$759,600.00 1 \$201,600.00 1 \$259,200.00 1 \$322,000.00 1 \$360,000.00 1 \$411,000.00 1 \$417,000.00 1 \$277,000.00 1 \$224,000.00 2 \$486,230.60 1 \$224,000.00 1 \$386,000.00	2 \$475,500.00 0.23% (1 \$285,000.00 0.14% (1 \$182,000.00 0.09% (2 \$759,600.00 0.37% (1 \$201,600.00 0.1% (1 \$259,200.00 0.13% (1 \$322,000.00 0.16% (1 \$360,000.00 0.16% (1 \$411,000.00 0.2% (1 \$417,000.00 0.2% (1 \$277,000.00 0.14% (1 \$224,000.00 0.11% (2 \$486,230.60 0.24% (1 \$224,000.00 0.11% (1 \$200,000.00 0.19% (1 \$386,000.00 0.19% (1 \$	2 \$475,500.00 0.23% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 2 \$759,600.00 0.37% 0 \$0.00 1 \$201,600.00 0.1% 0 \$0.00 1 \$259,200.00 0.13% 0 \$0.00 1 \$322,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$411,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 2 \$486,230.60 0.24% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$2200,000.00 0.11% 0 \$0.00 1 \$386,000.00 0.19% 0 \$0.00 1 \$386,000.00 0.19% 0 \$0.00	2 \$475,500.00 0.23% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 2 \$759,600.00 0.37% 0 \$0.00 NA 1 \$201,600.00 0.1% 0 \$0.00 NA 1 \$259,200.00 0.13% 0 \$0.00 NA 1 \$322,000.00 0.16% 0 \$0.00 NA 1 \$3322,000.00 0.16% 0 \$0.00 NA 1 \$3411,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$277,000.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$2300,000.00 0.11% 0 \$0.00 NA 1 \$386,000.00 0.19% 0 \$0.00 NA	2 \$475,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$759,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$201,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00

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COMPANY							
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0 \$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,009,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	\$0.00	NA	0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	\$0.00	NA	0 \$0.00) NA(
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	7	\$1,896,655.11	0.93%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	2	\$398,500.00	0.19%	\$0.00	NA	0 \$0.00) NA
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	\$0.00	NA	0 \$0.00) NA(
FREEDOM MORTGAGE CORP	2	\$361,280.03	0.18%	\$0.00	NA	0 \$0.00) NA
FULTON BANK	9	\$2,398,011.10	1.17%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	\$0.00	NA	0 \$0.00) NA(
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	0 \$0.00) NA(
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	0 \$0.00) NA(
GUARANTEED RATE, INC	2	\$648,800.00	0.32%	\$0.00	NA	0 \$0.00) NA(
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.00) NA(
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GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	6	\$1,690,200.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$183,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
HONOR BANK	2	\$672,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$3,285,500.00	1.6%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$931,000.00				0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	33	\$12,726,698.27	6.22%	0.00		0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0.00	NA	0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$237,180.09	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$225,695.58	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$183,397.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT UNION	4	\$1,135,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$212,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$244,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$512,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	3	\$737,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (

MORTGAGE AMERICA, INC							!
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24% 0)\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13% 0) \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88% 0)\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24% 0)\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0) \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$220,702.31	0.11% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	<u> </u>		0 \$0.00	NA
OAK BANK	1	\$308,950.00	0.15% 0	J \$ <u>0.00</u>		0 \$0.00	
OCEANFIRST BANK	4	\$868,000.00	0.42% 0			0 \$0.00	
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11% 0			0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45% 0			0 \$0.00	NA
ORRSTOWN BANK	1	\$186,500.00	0.09% 0			0 \$0.00	NA
PARK BANK	1	\$179,270.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23% 0)\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	0.2% 0	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$1,055,740.00	0.52%	0\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$618,184.87	0.3%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
REUNION MORTGAGE, INC	1	\$697,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$721,750.87	0.35%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$268,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$407,000.00		\$0.00		0 \$0.00	
	1	\$224,211.02	0.11%	0.00	NA	0 \$0.00	NA
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SPACE COAST CREDIT UNION							
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$420,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%			0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$186,759.29	0.09% (\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$859,207.30				0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	\$0.00	NA	0 \$0.00	NA
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5 5						
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$643,300.00	0.31% 0 \$0.00	NA 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 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
EMPLOYEES CRE UNION WESCOM CENTRA CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33% 0 \$0.00		NA 0
	Unavailable	121	\$36,935,399.63	18.03% 0 \$0.00		NA 0
Total		704	\$204,746,352.22	100% 0 \$0.00	0 \$0.00	0
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF OMAHA	\$0.00	NA 0
HOCKING VALLEY	1 1	11110
BANK	\$0.00	
IMORTGAGE.COM 25 \$6,171,756.00 2.29% 0 \$0.00 NA 0	\$0.00	NA 0
INC	\$0.00	
MIDFIRST BANK 4 \$1,154,500.00 0.43% 0 \$0.00 NA 0	\$0.00	NA 0
PLAZA HOME 9 \$2,310,000.00 0.86% 0 \$0.00 NA 0	\$0.00	NA 0
MORTGAGE, INC	\$0.00	NA 0
SEATTLE BANK 34 \$10,462,410.00 3.87% 0 \$0.00 NA 0	\$0.00	NA 0
SHEA MORTGAGE, 36 \$12,770,796.00 4.73% 0 \$0.00 NA 0	\$0.00	NA 0
GROUP, INC	\$0.00	
	\$0.00	
Total 890 \$270,023,076.68 100% 0 \$0.00 0	\$0.00	0
AMERIFIRST 51416XBX7 FINANCIAL CORPORATION 1 \$197,628.17 1.07% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	NA 0
BOULDER VALLEY 2 \$743,333.38 4.02% 0 \$0.00 NA 0	\$0.00	NA 0
CITY NATIONAL 1 \$239,087.55 1.29% 0 \$0.00 NA 0	\$0.00	NA 0
CREDIT UNION	\$0.00	
CUMANET, LLC 1 \$187,002.47 1.01% 0 \$0.00 NA 0	\$0.00	NA 0
DANVERSBANK 1 \$160,074.27 0.87% 0 \$0.00 NA 0	\$0.00	NA 0
CREDIT UNION	\$0.00	NA 0
FIDELITY BANK 3 \$738,802.77 4% 0 \$0.00 NA 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$194,310.24 1.05% 0 \$0.00 NA 0	\$0.00	NA 0
FIRST HAWAIIAN 1 \$255,392.01 1.38% 0 \$0.00 NA 0	\$0.00	NA 0
FIRST KEYSTONE 1 \$261,529.73 1.42% 0 \$0.00 NA 0	\$0.00	NA 0
FIRST PLACE BANK 4 \$1,181,758.11 6.4% 0 \$0.00 NA 0	\$0.00	NA
2 \$606,470.94 3.28% 0 \$0.00 NA 0	\$0.00	NA

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	GMAC MORTGAGE,					
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9% 0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96% 0 \$0.00		NA
<u> </u>	OCEANFIRST BANK	3	\$771,900.59	4.18% 0 \$0.00	NA 0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,044.98	1.46% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1% 0 \$0.00		NA
	Unavailable	12	\$3,408,486.05	18.45% 0 \$0.00		NA (
Total		66	\$18,475,567.84	100% 0 \$0.00	0 \$0.00	(
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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	AONE FEDERAL DIT UNION	1	\$196,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	RA FEDERAL DIT UNION	3	\$742,700.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
AME	ERICAN BANK ST CO., INC	1	\$243,200.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
	ERICAN SAVINGS K, F.S.B	1	\$177,600.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
FINA	ERIFIRST ANCIAL PORATION	4	\$965,999.00	0.34%	0 \$0.00	NA	0 \$0.00) NA(
ANC	HORBANK FSB	2	\$506,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
	EUSER-BUSCH LOYEES CREDIT ON	1	\$228,512.14		0 \$0.00	NA	0 \$0.00	
ASS NA	OCIATED BANK,	17	\$3,710,534.53	1.32%	0 \$0.00	NA	0 \$0.00	NA
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$580,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
AUB	URNBANK	1	\$183,536.07	0.07%	0 \$0.00	NA	0 \$0.00	NA (
AUR	ORA FINANCIAL OUP INC	3	\$804,651.50		0 \$0.00		0 \$0.00	
BAN BAN	CORPSOUTH K	4	\$931,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	K OF HAWAII	2	\$633,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	K OF THE WEST	9	\$3,144,684.10		0 \$0.00		0 \$0.00	
BAN	K OF SHINGTON	1	\$220,850.00		0 \$0.00		0 \$0.00	
	KNEWPORT	6	\$1,597,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
	LCO CREDIT	1	\$251,364.65		0 \$0.00		0 \$0.00	
BER	KSHIRE COUNTY INGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BLA	CKHAWK IMUNITY CREDIT	1	\$289,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
	ING EMPLOYEES DIT UNION	6	\$1,554,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	OGEWATER DIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	N MAWR TRUST IPANY THE	2	\$689,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	EY BANK	1	\$224,690.63	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CAM	IBRIDGE INGS BANK	2	\$950,850.00		0 \$0.00		0 \$0.00	
CAR	NEGIE RTGAGE, LLC	2	\$464,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
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CASTLE COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$288,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$179,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$404,524.52	0.14%	00.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%			0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	\$0.00	NA	0 \$0.00	NA
	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39% (\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07% (\$0.00	NA	0 \$0.00	NA(
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	\$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$251,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13% (\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31% (\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,961,679.38	0.7%	\$0.00	NA	0 \$0.00	NA

9	\$2,354,541.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
48	\$14,692,132.65	5.21%	0 \$0.00	NA	0 \$0.00	NA (
2	\$1,259,252.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$333,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$685,284.53	0.24%	0 \$0.00	NA	0 \$0.00	NA
24	\$7,230,903.04					
23	\$6,801,531.71	2.41%	0 \$0.00	NA	0 \$0.00	NA (
9	\$2,775,515.93	0.98%	0 \$0.00	NA	0 \$0.00	NA
2	\$488,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$554,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,489.92	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,475.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$417,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$348,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$883,500.00	0.31%	0\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,517,900.00	0.54%	0\$0.00	NA	0 \$0.00	NA
2	\$562,325.22	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$251,997.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
	1 1 48 2 1 3 24 23 9 2 1 1 1 3 1 7	1 \$233,600.00 1 \$310,000.00 1 \$273,050.00 48 \$14,692,132.65 2 \$1,259,252.00 1 \$333,600.00 3 \$685,284.53 24 \$7,230,903.04 23 \$6,801,531.71 9 \$2,775,515.93 2 \$488,000.00 2 \$554,000.00 1 \$206,489.92 1 \$416,475.36 2 \$417,350.00 1 \$212,300.00 1 \$212,300.00 1 \$212,300.00 2 \$562,325.22	1 \$233,600.00 0.08% 1 \$310,000.00 0.11% 1 \$273,050.00 0.1% 48 \$14,692,132.65 5.21% 2 \$1,259,252.00 0.45% 1 \$333,600.00 0.12% 3 \$685,284.53 0.24% 24 \$7,230,903.04 2.56% 23 \$6,801,531.71 2.41% 9 \$2,775,515.93 0.98% 2 \$488,000.00 0.17% 2 \$554,000.00 0.2% 1 \$416,475.36 0.15% 2 \$417,350.00 0.15% 1 \$348,000.00 0.12% 1 \$348,000.00 0.31% 1 \$417,000.00 0.31% 1 \$417,000.00 0.15% 2 \$562,325.22 0.2%	1 \$233,600.00 0.08% 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 1 \$273,050.00 0.1% 0 \$0.00 48 \$14,692,132.65 5.21% 0 \$0.00 2 \$1,259,252.00 0.45% 0 \$0.00 3 \$685,284.53 0.24% 0 \$0.00 24 \$7,230,903.04 2.56% 0 \$0.00 23 \$6,801,531.71 2.41% 0 \$0.00 2 \$488,000.00 0.17% 0 \$0.00 2 \$488,000.00 0.17% 0 \$0.00 1 \$206,489.92 0.07% 0 \$0.00 2 \$417,350.00 0.15% 0 \$0.00 1 \$348,000.00 0.15% 0 \$0.00 1 \$212,300.00 0.08% 0 \$0.00 3 \$883,500.00 0.31% 0 \$0.00 7 \$1,517,900.00 0.54% 0 \$0.00 2 \$562,325.22 0.2% 0 \$0.00	1 \$233,600.00 0.08% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 1 \$273,050.00 0.1% 0 \$0.00 NA 48 \$14,692,132.65 5.21% 0 \$0.00 NA 2 \$1,259,252.00 0.45% 0 \$0.00 NA 3 \$685,284.53 0.24% 0 \$0.00 NA 24 \$7,230,903.04 2.56% 0 \$0.00 NA 23 \$6,801,531.71 2.41% 0 \$0.00 NA 2 \$1488,000.00 0.17% 0 \$0.00 NA 2 \$488,000.00 0.17% 0 \$0.00 NA 1 \$206,489.92 0.07% 0 \$0.00 NA 1 \$416,475.36 0.15% 0 \$0.00 NA 2 \$417,350.00 0.15% 0 \$0.00 NA 1 \$212,300.00 0.08% 0 \$0.00 NA 3 \$883,500.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 2 \$562,325.22 0.2% 0 \$0.00 NA	1 \$233,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$273,050.00 0.1% 0 \$0.00 NA 0 \$0.00 48 \$14,692,132.65 5.21% 0 \$0.00 NA 0 \$0.00 2 \$1,259,252.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$685,284.53 0.24% 0 \$0.00 NA 0 \$0.00 24 \$7,230,903.04 2.56% 0 \$0.00 NA 0 \$0.00 23 \$6,801,531.71 2.41% 0 \$0.00 NA 0 \$0.00 9 \$2,775,515.93 0.98% 0 \$0.00 NA 0 \$0.00 2 \$488,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$206,489.92 0.07% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$212,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.54% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	3	\$773,014.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF	10	\$2,496,610.05	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMERICA	10				
HOOSAC BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,486,520.31	0.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$2,241,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	22	\$8,911,273.59	3.16% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$376,455.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$190,219.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	8	\$2,270,314.03	0.8% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$483,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$501,127.59	0.18% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19% (\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$311,250.00	0.11% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$354,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

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RANLIFE, INC	1	\$181,050.00				0 \$0.00	1 1
RBC BANK (USA)	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,403,460.37	0.5%	\$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$394,480.00	0.14%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	12	\$3,731,593.96	1.32%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

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THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$253,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00				0 \$0.00	NA
TIERONE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$193,000.00				0 \$0.00	
UMPQUA BANK	20	\$5,326,312.32	1.89%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$183,768.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$272,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$800,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,545,455.78		L			0	\$0.00	NA
	Unavailable	217	\$67,923,933.20		_			+	\$0.00	
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00	
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$76,731,471.77	75.29%	_			+	\$0.00	
Total		347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00	(
31417J6B1	POPULAR MORTGAGE, INC	14	\$977,711.18						\$0.00	
	Unavailable	1	\$37,450.94		_			+	\$0.00	
Total		15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00	
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31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	\$0.00	NA	\$0.00	NA
Total	morriones, and	15	\$1,044,771.09	100%	0 \$0.00	(\$0.00	
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0 \$0.00	NA (\$0.00	NA
	Unavailable	1	\$119,852.45	5.49%	\$0.00	NA (\$0.00	NA (
Total		16	\$2,183,328.66	100%	0 \$0.00	(\$0.00	
31417QD50	DORAL BANK	54	\$8,174,953.05		0 \$0.00		\$0.00	NA
Total		54	\$8,174,953.05	100%	<u>0 \$0.00</u>	(\$0.00	
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0 \$0.00	NA (\$0.00	NA (
Total		12	\$1,291,700.00	100%	+	t	\$0.00	(
31417QEL4	DORAL BANK	19	\$2,071,859.00		0 \$0.00		\$0.00	NA (
Total		19	\$2,071,859.00	100%	0 \$0.00	(\$0.00	(
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0 \$0.00	NA (\$0.00	NA (
Total	DOM'LE BAINK	12	\$1,112,363.77	100%	_		\$0.00 \$0.00	11/11
Total		12	ψ1,112,505.77	100 /6	υ ψυ•υυ		γο.σο	`
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0\$0.00	NA (\$0.00	NA (
Total		17	\$3,067,441.00	100%			\$0.00	(
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$437,424.47	6.25%	\$0.00	NA (\$0.00	NA (
Total		34	\$6,999,666.64	100%	0 \$0.00	(\$0.00	(
21417334161	GUILD MORTGAGE	27	ф. 221 21 0 0.0	05.70%	0,00	NA (0,00	NTA (
31417WH61	COMPANY	37	\$6,221,218.96	95.72%			\$0.00	
	Unavailable	3	\$278,171.31	4.28%			\$0.00	
Total		40	\$6,499,390.27	100%	0 \$0.00	(\$0.00	(
31417WH79	GUILD MORTGAGE	33	\$7,500,015.16	100%	0 \$0.00	NA (\$0.00	NA (
	COMPANY							
Total		33	\$7,500,015.16	100%	0 \$0.00		\$0.00	(
	GUILD MORTGAGE	 	.		0 4 -	_		_
31417WH87	COMPANY	8	\$1,500,050.00		0 \$0.00		\$0.00	NA (
Total		8	\$1,500,050.00	100%	0 \$0.00	(\$0.00	
31417WH95	GUILD MORTGAGE	19	\$1,976,189.69	79.04%	0 \$0.00	NA (\$0.00	NA
	COMPANY Unavailable	3	\$523,992.00	20.96%	0.80.00	NΔ(\$0.00	NA (
Total	O Ha v a Hao IC	22	\$2,500,181.69	100%	_		\$0.00 \$0.00	
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31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	\$0.00	NA 0	\$0.00	NA
Total		24	\$5,499,943.04	100%	\$0.00	0	\$0.00	
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,777,866.00	6.96%			\$0.00	NA
Total		123	\$25,547,230.38	100%	\$0.00	0	\$0.00	(
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	\$0.00		\$0.00	NA
	Unavailable	15	\$1,860,867.68	18.3%			\$0.00	NA
Total		70	\$10,168,266.68	100%	\$0.00	0	\$0.00	
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,038,506.73	100%	\$0.00	0	\$0.00	
31417YT56	BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24% 0	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	29	\$17,090,176.04	2.61%	1 1		\$0.00	NA
	QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	\$0.00	NA 0	\$0.00	NA
		34	\$25,393,966.88	3.88%	\$0.00	NA 0	\$0.00	NA

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	WELLS FARGO BANK, N.A									
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,105	\$653,787,471.37		_	\$0.00		0	\$0.00	(
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31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58						\$0.00	NA
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00	NA (
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00		-	\$0.00	NA (
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00	NA (
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00	NA (
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00	(
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA (
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08						\$0.00	
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

HANSCOM FEDERAL

	CREDIT UNION	11	\$2,350,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	90	\$15,577,300.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	34			NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104			NA 0 \$0.00	NA 0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC				NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00		NA 0 \$0.00	NA 0
<u> </u>	PMC BANCORP	34			NA 0 \$0.00	NA 0
	PNC BANK, N.A	3	\$414,289.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	,		NA 0 \$0.00	NA 0
	Unavailable	788		53.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,682	\$336,945,206.21	100% 0 \$0.00	0 \$0.00	U
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
514171100	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00		NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
B _A	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$283,500.00		NA 0 \$0.00	NA 0
		2	\$448,809.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00		NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$544,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK	4	\$478,650.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	24	\$3,385,362.00	5.26% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	2	\$321,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% 0 \$0.00	NA 0 \$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	25	\$5,406,265.32	8.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	14	\$1,966,472.44	3.06% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$715,982.00		NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	4	\$684,347.04	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	101	\$10,815,541.97	16.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$12,652,060.19		NA 0 \$0.00	NA
Total		450	\$64,353,901.07	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		5	\$696,418.96	0.31% 0 \$0.00	NA 0 \$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION									
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0 \$0.00	NA	0 \$0.0)0	NA	C
	CITIMORTGAGE, INC	42	\$6,554,122.42	2.88%	0 \$0.00	NA	0 \$0.0)()	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0 \$0.00	NA	0 \$0.0	00	NA	C
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0 \$0.00	NA	0 \$0.0	00	NA	C
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0 \$0.00	NA	0 \$0.0	00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0 \$0.00	NA	0\$0.0	00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0 \$0.00	NA	0 \$0.0	00	NA	C
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0 \$0.00	NA	0 \$0.0)0	NA	C
	PNC BANK, N.A	67	\$12,242,390.79	5.38%	0 \$0.00	NA	0 \$0.0	00	NA	C
	QUICKEN LOANS INC	8	\$1,536,431.26	0.68%	0 \$0.00	NA	0 \$0.0	00	NA	C
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0 \$0.00	NA	0 \$0.0)()	NA	C
	REGIONS BANK	23	\$2,922,247.81	1.29%	0 \$0.00	NA	0 \$0.0)()	NA	C
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0 \$0.00	NA	0 \$0.0	00	NA	C
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0 \$0.00	NA	0\$0.0	00	NA	C
	SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46%	0 \$0.00	NA	0 \$0.0)0	NA	C
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0 \$0.00	NA	0\$0.0)0	NA	C
	WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27%	0 \$0.00	NA	0\$0.0)0	NA	C
	Unavailable	231	\$40,682,944.54	17.88%	0 \$0.00	NA	0 \$0.0)()	NA	(
Total		1,244	\$227,353,343.77	100%	0 \$0.00		0 \$0.0	00		0
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0 \$0.00	NΙΛ	0 \$0.0	10	NA	_
D14171114	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00		0 \$0.00		0 \$0.0		NA	
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05%	0 \$0.00	NA	0 \$0.0	00	NA	C
		4	\$453,600.00	0.04%	0 \$0.00	NA	0 \$0.0)0	NA	C

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$839,035.00						\$0.00	
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	15	· ·						\$0.00	
<u> </u>	HOMESTREET BANK	204	 		+	1		_	\$0.00	
<u> </u>	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	224							\$0.00	
<u> </u>	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC	44	. , ,	0.76%	0	\$0.00			\$0.00	
<u> </u>	PIONEER BANK	47	\$8,919,100.63	0.85%					\$0.00	NA (
<u> </u>	PMC BANCORP	10	\$3,072,958.36		•	1		1	\$0.00	NA (
<u> </u>	PNC BANK, N.A	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	TRUSTMARK NATIONAL BANK	113							\$0.00	
L.,	Unavailable	2,635		66.06%	_			_	\$0.00	NA
Total		4,221	\$1,044,308,318.96	100%	U	\$0.00		U	\$0.00	
21.4173777111	10T COLIDGE DANK	11	Φ2 025 162 31	1.89%	<u>ا</u>	ተለ ሰብ	NΙΛ	1	\$0.00	NIA
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.07%	U	\$0.00	INA	U	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00	NA
Γ		2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC					
	EMBRACE HOME LOANS, INC	6	. , ,		NA 0 \$0.00	NA (
<u> </u>	FIFTH THIRD BANK	9	\$596,172.27	0.56% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$415,490.57	0.39% 0 \$0.00	NA 0 \$0.00	NA (
L	HANSCOM FEDERAL CREDIT UNION	5	, ,		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	53			NA 0 \$0.00	NA (
<u> </u>	INDEPENDENT BANK	11	\$1,363,630.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67		NA 0 \$0.00	NA
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	1	\$182,000.00		NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00		NA 0 \$0.00	NA
	PMC BANCORP	29	\$7,650,089.16	7.14% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	6			NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	14		2.2% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18			NA 0 \$0.00	NA
	Unavailable	157	\$31,708,796.52	29.6% 0 \$0.00	NA 0 \$0.00	NA
Total		516	\$107,084,756.36	100% 0 \$0.00	0 \$0.00	
				 		
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	44	\$9,196,307.90		NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST COMPANY							
BANKFINANCIAL FSB	2	\$262,000.00	0.01%) \$0 <u>.00</u>	NA	0 \$0.00	N/
CHASE HOME FINANCE, LLC	227	\$46,567,425.92				0 \$0.00	NA
CITIMORTGAGE, INC	391	\$78,282,307.79	4.48% 0) \$0 <u>.00</u>	NA	0 \$0.00	NA
FIFTH THIRD BANK	150	\$25,614,007.80				0 \$0.00	N/
FIRST BANK DBA FIRST BANK MORTGAGE	14					0 \$0.00	N/
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0	\$0.00	NA	0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01% 0) \$0.00	NA	0 \$0.00	N
GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0)\$0.00	NA	0 \$0.00	N.
GUARANTY BANK F.S.B	6	\$987,350.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00				0 \$0.00	N
HOMESTREET BANK	6	\$1,330,550.00	0.08%)\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56				0 \$0.00	N
INDEPENDENT BANK	8	\$826,250.00	0.05% 0)\$0.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75% 0)\$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	52	\$10,770,449.52	0.62% 0)\$ <u>0.00</u>	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24					0 \$0.00	N
MORTGAGEAMERICA INC	1	\$190,700.00	0.01% 0	\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18% 0)\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE	9	\$1,428,128.42	0.08% 0	\$0.00	NA	0 \$0.00	N

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	MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	174	\$33,953,441.79	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,117,450.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	338	\$74,736,075.00		0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	209	\$39,902,061.74		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	100	\$14,399,651.08	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	106	\$20,335,293.20	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12			0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A	1	\$114,880.00	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1,640			0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3,664				NA 0 \$0.00	NA 0
Total		7,971	\$1,748,298,644.19	100%	0 \$0.00	0 \$0.00	0
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$240,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$613,273.80	2.71%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$206,250.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22%	0 \$0.00	NA 0 \$0.00	NA
		2	\$440,600.00	1.95%	0 \$0.00	NA 0 \$0.00	NA

	HANSCOM FEDERAL CREDIT UNION					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0 \$0.00		NA 0
<u> </u>	PMC BANCORP	44	\$9,868,028.32		1 1 1 1	NA 0
	PNC BANK, N.A	4	\$785,102.93	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$369,471.85	1.63% 0 \$0.00		NA 0
	Unavailable	52	\$7,575,269.76	33.53% 0 \$0.00		NA 0
Total		128	\$22,605,465.51	100% 0 \$0.00	0 \$0.00	0
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84			NA 0
	Unavailable	13	\$2,370,366.26	23.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$9,957,554.10	100% 0 \$0.00	0 \$0.00	0
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33% 0 \$0.00		NA 0
	EVERBANK	3	\$266,516.73	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$238,200.00	4.94% 0 \$0.00		NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56% 0 \$0.00		NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$75,200.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$81,372.26	1.69% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0 \$0.00		NA
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
		3	\$474,271.46	9.84% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC					
	Unavailable	22	\$2,563,184.60	53.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$4,822,256.46	100% 0 \$0.00	0 \$0.00	(
					\longrightarrow	
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	589	\$80,811,410.77	5.15% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	392	\$66,551,853.15	4.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1,276	\$186,379,088.89	11.89% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	11	, , ,		NA 0 \$0.00	NA
 	FIFTH THIRD BANK	32	\$5,075,316.50	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$735,144.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00		NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	17	\$1,491,405.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	65	\$11,086,201.15	0.71% 0 \$0.00	NA 0 \$0.00	NA

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			-					
	MORTGAGEAMERICA INC	1	\$71,000.00	0%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	225	\$34,320,062.70	2.19%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,627,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	579	\$103,399,945.05	6.59%	0 \$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	4	\$540,000.00		0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	33	\$3,857,543.18	0.25%	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0 \$0.00	NA	0 \$0.00	
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	246	\$39,435,093.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1,233	,				0 \$0.00	
	Unavailable		\$781,297,373.30				0 \$0.00	
Total		9,499	\$1,568,104,120.85	100%	0 \$0.00		0 \$0.00	
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	38	\$9,675,525.00	34.74%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	2	\$372,598.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,887,398.47	31.9%	0 \$0.00	NA	0 \$0.00	NA

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Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00	(
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31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%					\$0.00	
	CITIMORTGAGE, INC	108	\$26,333,742.03	26.55%	_	1			\$0.00	
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%					\$0.00	
	PNC BANK, N.A	12	\$2,448,573.75	2.47%				-	\$0.00	
	QUICKEN LOANS INC	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%					\$0.00	
	U.S. BANK N.A	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	95	\$22,876,610.99	23.06%					\$0.00	
	Unavailable	18	\$4,600,086.22	4.65%	_	1			\$0.00	
Total		409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00	
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86						\$0.00	
	CITIMORTGAGE, INC	139	\$16,457,202.83						\$0.00	
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33							
Unavailable	167	\$18,744,263.88		_		NA	_	1	
	765	\$83,466,697.53	100%	0	\$0.00		0	\$0.00	(
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BANK OF AMERICA, N.A	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	7	\$1,687,342.67							
CITIMORTGAGE, INC	44	\$11,921,179.12		1			0	\$0.00	NA
FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$877,202.62							
PNC BANK, N.A	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	154	\$40,370,198.63			<u> </u>				
Unavailable		\$627,350.22		-	1	NA	+		
	341	\$85,412,338.42	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	0	\$0.00	NA	.0	\$0.00	NA
CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONSTAR MORTGAGE COMPANY PHH 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NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHA MORTGAGE COMPANY PHA MORTGAGE CORPORATION S10,988,040.83 WELLS FARGO BANK, N.A 15 \$3,176,697.68 WELLS FARGO BANK, N.A 15 \$40,370,198.63 WELLS FARGO BANK, N.A 107 \$21,734,227.69 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 7 \$1,487,186.03 FIFTH THIRD BANK 27 \$4,901,337.86 FLAGSTAR CAPITAL 1 \$317,000.00	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 69 \$8,601,427.15 10.31% REGIONS BANK 4 \$453,014.49 0.54% SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable 167 \$18,744,263.88 22.46% 765 \$83,466,697.53 100% BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC HIFTH THIRD BANK SORDATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 15 \$3,176,697.68 3.72% WELLS FARGO BANK OF AMERICA, N.A Unavailable 5 \$627,350.22 0.72% BANK OF AMERICA, N.A 107 \$21,734,227.69 11.08% CHASE HOME FINANCE, LLC SORDATION PNC BANK, N.A 15 \$6,110,988,040.83 12.86% SORDATION PNC BANK, N.A Unavailable 5 \$627,350.22 0.72% BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC SORDATION PNC BANK, N.A Unavailable 5 \$627,350.22 0.72% SALD SORDATION SORDATION BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC SORDATION SORDATION PNC BANK, N.A Unavailable 5 \$627,350.22 0.72% SALD SORDATION SORDATION PNC BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC SORDATION SORDATI	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL LC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MORTGAGE CORPORATION NATIONSTAR MORTGAGE CORPORATION NATIONSTAR MORTGAGE CORPORATION ASSOCIATION CHASE HOME FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A Unavailable S11,177,744.33 L41% S11,177,744.33 L41% S11,177,744.33 L41% S11,177,744.33 L41% S11,177,744.33 S14,125,034.89 S16,54% O 0.85% O 0.8	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 69 88,601,427.15 10.31% 0 \$0.00 REGIONS BANK 4 \$453,014.49 0.54% 0 \$0.00 REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable 167 178 178 178 178 178 178 178 178 178 17	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHOR BANK, N.A PHOR BANK, N.A REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC THE THIRD BANK STATEM STATEM CORPORATION NATIONAL SUNTRUST MORTGAGE CORPORATION NATIONAL SUNTRUST MORTGAGE 12 \$1,367,120.00 1.64% 0 \$0.00 NA NA Unavailable 167 \$18,744,263.88 22.46% 0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 44 \$11,921,179.12 13.96% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION NA SAROCIA SAROCIA SAROCIA SAROCIA SA	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 69 88.601,427.15 10.31% 0 \$0.00 NA REGIONS BANK 4 \$453,014.49 0.54% 0 \$0.00 NA SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable 167 1818,744,263.88 182,246% 0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CORPORATION NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPORATION AT \$10,988,040.83 12.86% 0 \$0.00 NA O \$0.00 N	ADVANTAGE MORTGAGE COMPANY S91,383.40 0.11% 0 \$0.00 NA 0 \$0.00

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<u> </u>	CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	REGIONS BANK	1	\$131,445.67	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	663	\$140,375,373.90	71.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		933	\$196,207,538.28	100% 0 \$0.00	0 \$0.00	(
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0 \$0.00	NA 0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	0 \$0.00	NA (\$0.00	NA (
	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	0.00	NA (\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%			\$0.00	NA (
	Unavailable	110	\$60,868,010.69	48.48%			\$0.00	
Total		231	\$125,541,533.76	100%	0 \$0.00	(\$0.00	(
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0 \$0.00	NA	\$0.00	NA (
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0.00	NA (\$0.00	NA (
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%			\$0.00	NA
	Unavailable	8	\$4,258,803.45	31.22%			\$0.00	
Total		25	\$13,642,114.29	100%	0 \$0.00	(\$0.00	(
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0 \$0.00	NA (\$0.00	NA (
Total		6	\$3,598,725.00	100%	0 \$0.00		\$0.00	
24.44.57.77.77	CYTTO LODGE LODGE DAG		** * * * * * * * * * * * * * * * * * *	5 0.0 5 0	0 40 00	27.1		27.4
31417YUT2	CITIMORTGAGE, INC Unavailable	5 2	\$1,144,217.12	59.85% 40.15%			\$0.00 \$0.00	
Total	Unavanable	7	\$767,541.27 \$1,911,758.39	100%			\$0.00 \$0.00	
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31417YUU9	CITIMORTGAGE, INC	2	\$1,128,675.00	47%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	5	\$1,272,937.48		0 \$0.00		\$0.00	
Total		7	\$2,401,612.48	100%	0 \$0.00		\$0.00	(
31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	0 \$0.00	NA	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%			\$0.00	
	Unavailable	6	\$3,643,000.00	15.33%			\$0.00	
Total		39	\$23,759,537.99	100%	0 \$0.00	(\$0.00	(
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%			\$0.00	
	CITIMORTGAGE, INC	35	\$5,788,672.63	2.76%			\$0.00	
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%		+	\$0.00	
	Unavailable	901	\$162,432,107.33	77.41%			\$0.00	
Total		1,179	\$209,829,480.74	100%	\$0.00		\$0.00	(
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	SALEM FIVE							
31418PCM5	MORTGAGE	192	\$47,996,198.53	100%	00.00	NA	00.00	NA C
	COMPANY, LLC							
Total		192	\$47,996,198.53	100%	0 \$0.00		0 \$0.00	0
			. , ,					
	SALEM FIVE							
31418PCN3	MORTGAGE	35	\$7,998,505.33	100%	0\$0.00	NΔ	0\$0.00	NA 0
514101 CIV5	COMPANY, LLC	33	\$1,776,303.33	100 /6	3 40.00	NA	3,40.00	IVA
Total	COMI ANT, EEC	35	\$7,998,505.33	100%	00.02		0 \$0.00	0
Ittal		33	\$1,990,505.55	100 /6	υ φυ.υυ		υ φυ.υυ	U
31418RJV4	Unavailable	15	\$3,787,711.39	100%	0\$0.00	NI A	0\$0.00	NA 0
	Uliavaliable				+			NAU
Total		15	\$3,787,711.39	100%	<u> </u>		0 \$0.00	U
24.44.072.77.72		0.0	***	1000	0 00 00	371	2 42 22	77.4
31418RJW2	Unavailable	90	\$20,122,512.29		0.00		0.00	NA 0
Total		90	\$20,122,512.29	100%	0 \$0.00	(0 \$0.00	0
							1 1	
31418RKN0	Unavailable	82	\$15,795,174.53		0.00		00.00	NA 0
Total		82	\$15,795,174.53	100%	0 \$0.00	(0 \$0.00	0
31418RKP5	Unavailable	11	\$2,444,449.47	100%	00.00	NA	0.00\$0	NA 0
Total		11	\$2,444,449.47	100%	0 \$0.00		0 \$0.00	0
			. , ,					
31418RKQ3	Unavailable	11	\$1,997,840.47	100%	0\$0.00	NA	0\$0.00	NA 0
Total	o na variable	11	\$1,997,840.47	100%			0 \$0.00	11110
Total		11	ψ1,227,040,47	100 /	υ ψυ.υυ	ľ	υ ψυ.υυ	U
	CMAC MODECACE							
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL	217	\$37,081,980.87	100%	0\$0.00	NI A	0\$0.00	NA 0
314103П31	SAVINGS BANK)	217	\$57,061,960.67	100%	3,50.00	INA	الاستان	NAU
Total	SAVINGS BANK)	217	¢27 001 000 07	100%	0 00		0 \$0.00	0
Total		217	\$37,081,980.87	100%	<u> </u>		<u> \$0.00 </u>	U
21.410.03.177.4	PEGIONG PANK	2.42	Φ56.762.102.75	1000	2 0 0 0 0	27.4	2 00 00	N. 1. 0
31418SUT4	REGIONS BANK	342	\$56,763,103.75		0 \$0.00		0.00	NA 0
Total		342	\$56,763,103.75	100%	0 \$0.00	(0 \$0.00	0
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100%	00.00	NA	00.00	NA 0
Total		43	\$4,715,500.53	100%	0 \$0.00	(0 \$0.00	0
21410111172	PENNYMAC LOAN	1.0	¢4 005 550 00	02.250	2000	NT A	2000	NIAO
31418UH72	SERVICES, LLC	18	\$4,895,550.00	93.25%	350.00	NA	0.00	NA 0
	Unavailable	1	\$354,543.03	6.75%	00.00	NA	0.00\$0	NA 0
Total		19	\$5,250,093.03	100%	0 \$0.00		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,					
	HSBC MORTGAGE				1.		1.	
		4	\$1,494,017.80	100%	00.00	NA	00.00	NA 0
31418V6X5		.1						
	CORPORATION (USA)		\$1,494,017.80	100%	0.80.00		080.00	n
		4	\$1,494,017.80	100%	0 \$0.00		\$0.00	0
31418V6X5 Total 31418V6Y3			\$1,494,017.80 \$15,001,775.12		0 \$0.00		0 \$0.00	0 NA 0

	HSBC MORTGAGE CORPORATION (USA)							
Total	, , , ,	46	\$15,001,775.12	100%	\$0.00		\$0.00	
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,403,161.68	100%	\$0.00	(\$0.00	(
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$1,750,420.96	100%	\$0.00	(\$0.00	
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,278,500.00	100%	\$0.00		\$0.00	
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% (\$0.00	NA	0 \$0.00	NA
Total		72	\$20,762,504.62	100%	\$0.00	(\$0.00	
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,232,919.75	100%	\$0.00	(\$0.00	
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% (0 \$0.00	NA
Total		23	\$7,034,844.00	100%	\$0.00		\$0.00	
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$3,478,395.54	100%	\$0.00		\$0.00	(
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% (0\$0.00	NA
Total		22	\$6,142,673.66	100%	\$0.00	(\$0.00	
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% (\$0.00	NA	0 \$0.00	NA

Г		1		-	1.	1	1.	1
Total		19	\$4,835,016.93	100%	<u> \$0.00</u>	(0 \$0.00	
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,517,256.67	100%	\$0.00	(0 \$0.00	
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00		\$0.00		0 \$0.00	NA
Total		15	\$2,840,800.00	100%	\$0.00	(0 \$0.00	
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,018,954.21	100%	\$0.00	(0 \$0.00	
31418VQ88	Unavailable	183	\$38,706,980.88		\$0.00		0 \$0.00	
Total		183	\$38,706,980.88	100%	0 \$0.00		0 \$0.00	(
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$4,500,309.50	100%	+		0 \$0.00	
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31418VRA2	Unavailable	13	\$2,474,496.04	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,474,496.04	100%	\$0.00	(0 \$0.00	(
24.44.03.75.75.70		0.4	0.1.7.1.2.1.7.7.1. 0.0	100~	2 42 22	27.1	0 00 00	27.4
31418VRB0	Unavailable	94	\$15,121,751.90		\$0.00		0 \$0.00	
<u>Total</u>		94	\$15,121,751.90	100%	<u> \$0.00</u>		0 \$0.00	
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,839,255.56	100%			0 \$0.00	
31418WAC4	Unavailable	5	\$1,464,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,464,000.00	100%	\$0.00	(0 \$0.00	
2141037452	TT '11	_	ΦΟ 045 000 00	1000	20000	77.4	0,00,00	374
31418WAD2	Unavailable	6	\$2,045,300.00	100% 100%	\$0.00		0 \$0.00 0 \$0.00	NA
Total		6	\$2,045,300.00	100%	<u> </u>	ľ	<u>0 30.00</u>	- '
31418WD23	CITIMORTGAGE, INC	7	\$1,711,277.17	81.7%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$383,250.00	18.3%			0 \$0.00	
Total		8	\$2,094,527.17	100%	_		0 \$0.00	
31418WD31	CITIMORTGAGE, INC	12	\$2,781,015.51	78.45%	_		0 \$0.00	
	Unavailable	3	\$763,980.75	21.55%		1	0 \$0.00	
Total		15	\$3,544,996.26	100%	\$0.00	(\$0.00	

CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable	115 46 161 153 85 238 18 4	\$13,542,307.29 \$5,354,091.40 \$18,896,398.69 \$21,124,913.82 \$11,800,571.35 \$32,925,485.17	71.67% 28.33% 100% 64.16% 35.84% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	161 153 85 238 18	\$18,896,398.69 \$21,124,913.82 \$11,800,571.35 \$32,925,485.17	100% 64.16% 35.84%	0 \$0 0 \$0 0 \$0	0.00	NA NA	0	\$0.00 \$0.00	(
Unavailable CITIMORTGAGE, INC	153 85 238 18 4	\$21,124,913.82 \$11,800,571.35 \$32,925,485.17	64.16% 35.84%	0 \$0	0.00	NA NA	0	\$0.00	NA (
Unavailable CITIMORTGAGE, INC	85 238 18 4	\$11,800,571.35 \$32,925,485.17	35.84%	0 \$0	0.00	NA	_		NA (
Unavailable CITIMORTGAGE, INC	85 238 18 4	\$11,800,571.35 \$32,925,485.17	35.84%	0 \$0	0.00	NA	_		NA (
CITIMORTGAGE, INC	238 18 4	\$32,925,485.17		- 1 -			0	4	
	18 4		100%	0 \$0			_	\$0.00	NA (
	4	\$3,955,545.19			0.00		0	\$0.00	(
	4	Ψυ,νυυ,υπυ.1ν	77.6%	0.\$0	0.00	NA	0	\$0.00	NA (
Onavariable									NA (
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		ψ2,027,400.74	100 /0	Ψ	7.00		•	ΨΟ•ΟΟ	
CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	13	\$810,641.19	29.43%	0 \$0	0.00	NA	0	\$0.00	NA (
	44	\$2,754,618.01	100%	0 \$0	0.00		0	\$0.00	(
				_					NA (
Unavailable								+	NA (
	33	\$3,225,458.59	100%	0 \$0	0.00		0	\$0.00	(
CITIMOPTGAGE INC	10	\$1 188 730 25	56 14%	0 \$0) (()	NΑ	Λ	00.02	NA (
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_	10	φ 2 ,117,331.73	100 %	υφι	7.00		v	φυ.υυ	
CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%	0 \$0	0.00	NA	0	\$0.00	NA (
				_				_	NA (
	71	\$4,899,440.11							(
		, ,							
CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	58	\$5,866,156.00	66.63%	0 \$0	0.00	NA	0	\$0.00	NA (
	88	\$8,804,157.63	100%	0 \$0	0.00		0	\$0.00	(
CITIN CODEC A CE. INC.	1.1	Φ2 424 260 57	50.269	0.00) 00	NT A	_	ΦΩ ΩΩ	DTA (
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_	22	φ 4,043,333.73	100 %	υφι	7.00		V	φυ.υυ	
CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	121	\$16,766,523.73				NA	0	\$0.00	NA (
	148	\$20,507,069.84	100%	0 \$0	0.00		0	\$0.00	(
		***					Ļ	***	
							_		NA (
Unavailable				_				 	NA (
	265	\$17,196,212.23	100%	U \$().00		U	\$0.00	
CITIMORTGAGE INC	172	\$16,812,856.05	71.66%	0.\$0	0.00	NA	n	\$0.00	NA (
	Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC	CITIMORTGAGE, INC 31 Unavailable 13 44	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 11 \$1,066,266.28 33 \$3,225,458.59 CITIMORTGAGE, INC Unavailable 18 \$2,117,351.73 CITIMORTGAGE, INC Unavailable 40 \$2,878,587.63 CITIMORTGAGE, INC Unavailable 40 \$2,878,587.63 CITIMORTGAGE, INC Unavailable 58 \$8,804,157.63 CITIMORTGAGE, INC Unavailable 58 \$4,804,157.63 CITIMORTGAGE, INC Unavailable 11 \$2,434,368.57 Unavailable 11 \$2,434,368.57 Unavailable 11 \$2,434,368.57 Unavailable 11 \$2,408,965.16 22 \$4,843,333.73 CITIMORTGAGE, INC Unavailable 121 \$16,766,523.73 148 \$20,507,069.84 CITIMORTGAGE, INC Unavailable 75 \$4,907,069.64 265 \$17,196,212.23	CITIMORTGAGE, INC 31 \$1,943,976.82 70.57% Unavailable 13 \$810,641.19 29.43% 44 \$2,754,618.01 100% CITIMORTGAGE, INC 22 \$2,159,192.31 66.94% Unavailable 11 \$1,066,266.28 33.06% CITIMORTGAGE, INC 10 \$1,188,730.25 56.14% Unavailable 8 \$928,621.48 43.86% CITIMORTGAGE, INC 31 \$2,020,852.48 41.25% Unavailable 40 \$2,878,587.63 58.75% CITIMORTGAGE, INC 31 \$2,020,852.48 41.25% Unavailable 40 \$2,878,587.63 58.75% CITIMORTGAGE, INC 30 \$2,938,001.63 33.37% Unavailable 58 \$5,866,156.00 66.63% CITIMORTGAGE, INC 11 \$2,434,368.57 50.26% Unavailable 11 \$2,408,965.16 49.74% CITIMORTGAGE, INC 27 \$3,740,546.11 18.24% Unavailable 121 \$16,766,523.73 81.76% Unavailable 121 \$16,766,523.73 81.76% Unavailable 121 \$16,766,523.73 81.76% Unavailable 121 \$16,766,523.73 81.76% Unavailable 75 \$4,907,069.64 28.54% Unavailable 75 \$4,907,069.64 28.54% Unavailable 75 \$4,907,069.64 28.54% Unavailable 75 \$4,907,069.64 28.54% CITIMORTGAGE, INC 190 \$12,289,142.59 71.46% Unavailable 75 \$4,907,069.64 28.54% CITIMORTGAGE, INC 190 \$12,289,142.59 71.46% Unavailable 75 \$4,907,069.64 28.54%	CITIMORTGAGE, INC 31 \$1,943,976.82 70.57% 0 \$6	CITIMORTGAGE, INC 31 \$1,943,976.82 70.57% 0 \$0.00 44 \$2,754,618.01 100% 0 \$0.00 CITIMORTGAGE, INC 22 \$2,159,192.31 66.94% 0 \$0.00 Unavailable 11 \$1,066,266.28 33.06% 0 \$0.00 Unavailable 11 \$1,066,266.28 33.06% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,188,730.25 56.14% 0 \$0.00 Unavailable 8 \$928,621.48 43.86% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,188,730.25 56.14% 0 \$0.00 Unavailable 8 \$928,621.48 43.86% 0 \$0.00 CITIMORTGAGE, INC 31 \$2,020,852.48 41.25% 0 \$0.00 Unavailable 40 \$2,878,587.63 58.75% 0 \$0.00 Unavailable 40 \$2,878,587.63 58.75% 0 \$0.00 Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 CITIMORTGAGE, INC 30 \$2,938,001.63 33.37% 0 \$0.00 Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,434,368.57 50.26% 0 \$0.00 Unavailable 11 \$2,408,965.16 49.74% 0 \$0.00 CITIMORTGAGE, INC 27 \$3,740,546.11 18.24% 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 CITIMORTGAGE, INC 27 \$3,740,546.11 18.24% 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 CITIMORTGAGE, INC 27 \$3,740,546.11 18.24% 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 CITIMORTGAGE, INC 190 \$12,289,142.59 71.46% 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 CITIMORTGAGE, INC 190 \$12,289,142.59 71.46% 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 CITIMORTGAGE, INC 190 \$12,289,142.59 71.46% 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 CITIMORTGAGE, INC 190 \$12,289,142.59 71.46% 0 \$0.	CITIMORTGAGE, INC 10 \$1,188,730.25 56.14% 0 \$0.00 NA Unavailable 40 \$2,254,484 41.25% 0 \$0.00 NA Unavailable 40 \$2,2878,587.63 58.75% 0 \$0.00 NA Unavailable 40 \$2,878,587.63 58.75% 0 \$0.00 NA Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 NA Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 NA Unavailable 58 \$3,248,43,333.73 100% 0 \$0.00 NA Unavailable 58 \$3,440,157.63 100% 0 \$0.00 NA Unavailable 11 \$2,408,965.16 49.74% 0 \$0.00 NA Unavailable 11 \$2,408,965.16 49.74% 0 \$0.00 NA Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA Unavailable 75 \$4,90	CITIMORTGAGE, INC 10 \$1,188,730.25 \$6.14% 0\$0.00 NA 0 Unavailable 8 \$928,621.48 43.86% 0\$0.00 NA 0 Unavailable 40 \$2,878,587.63 \$8.75% 0\$0.00 NA 0 CITIMORTGAGE, INC 10 \$1,287,621.48 41.25% 0\$0.00 NA 0 Unavailable 11 \$2,408,945.16 \$100% 0\$0.00 NA 0 CITIMORTGAGE, INC 10 \$1,287,641.11 \$100% 0\$0.00 NA 0 CITIMORTGAGE, INC 10 \$1,188,730.25 \$6.14% 0\$0.00 NA 0 Unavailable 8 \$928,621.48 43.86% 0\$0.00 NA 0 CITIMORTGAGE, INC 31 \$2,020,852.48 41.25% 0\$0.00 NA 0 Unavailable 40 \$2,878,587.63 \$8.75% 0\$0.00 NA 0 CITIMORTGAGE, INC 30 \$2,938,001.63 33.37% 0\$0.00 NA 0 Unavailable 58 \$5,866,156.00 66.63% 0\$0.00 NA 0 CITIMORTGAGE, INC 11 \$2,434,368.57 \$0.26% 0\$0.00 NA 0 Unavailable 11 \$2,408,965.16 49.74% 0\$0.00 NA 0 CITIMORTGAGE, INC 11 \$2,434,368.57 \$0.26% 0\$0.00 NA 0 CITIMORTGAGE, INC 11 \$2,434,368.57 \$0.26% 0\$0.00 NA 0 CITIMORTGAGE, INC 11 \$2,434,368.57 \$0.26% 0\$0.00 NA 0 CITIMORTGAGE, INC 11 \$2,408,965.16 49.74% 0\$0.00 NA 0 CITIMORTGAGE, INC 12 \$3,740,546.11 18.24% 0\$0.00 NA 0 CITIMORTGAGE, INC 27 \$3,740,546.11 18.24% 0\$0.00 NA 0 CITIMORTGAGE, INC 12 \$3,740,546.11 18.24% 0\$0.00 NA 0 CITIMORTGAGE, INC 190 \$12,289,142.59 71.46% 0\$0.00 NA 0 CITIMORTGAGE, INC 190 \$	CITIMORTGAGE, INC 31 \$1,943,976.82 70.57% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$810,641.19 29.43% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 22 \$2,159,192.31 66.94% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,066,266.28 33.06% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,066,266.28 33.06% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,066,266.28 33.06% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$928,621.48 43.86% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,117,351.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,878,587.63 \$8.75% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,878,587.63 \$8.75% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,866,156.00 66.63% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,408,965.16 49.74% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,408,965.16 49.74% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,408,965.16 49.74% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$16,766,523.73 81.76% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$4,907,069.64 28.54% 0 \$0.00 NA

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	Unavailable	69	\$6,650,100.81	28.34%	 	-	+	\$0.00	NA
Total		241	\$23,462,956.86	100%	0 \$0.0)0	0	\$0.00	
31418WEA4	CITIMORTGAGE, INC	13	\$1,810,172.49		_			\$0.00	NA
	Unavailable	5	\$691,648.33	27.65%	0 \$0.0	00 NA	A 0	\$0.00	NA
Total		18	\$2,501,820.82	100%	0 \$0.0)0	0	\$0.00	
31418WEB2	CITIMORTGAGE, INC	10	\$1,580,202.64	82.79%	0 \$0.0	00 NA	A 0	\$0.00	NA
	Unavailable	2	\$328,440.55	17.21%	0 \$0.0	00 NA	A 0	\$0.00	NA
Total		12	\$1,908,643.19	100%	0 \$0.0)0	0	\$0.00	
31418WEC0	Unavailable	10	\$3,254,250.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$3,254,250.00	100%	0 \$0.0)0	0	\$0.00	
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31418WED8	CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	744	\$203,817,947.12	85.3%	_		-	\$0.00	NA
Total	e na vanaore	891	\$238,932,778.74	100%			-	\$0.00	1,111
Total		071	Ψ230,732,770.74	100 /6	υψυι	70	Ť	ΨΟ•ΟΟ	
	WELLS FARGO						t		
31418WM23	BANK, N.A	151	\$44,057,187.76	87.95%	0 \$0.0	00 NA	A 0	\$0.00	NA
	Unavailable	21	\$6,038,851.93	12.05%	0 \$0 ()O N/	10	\$0.00	NA
Total	Chavanable	172	\$50,096,039.69	100%			-	\$0.00 \$0.00	IVA
Total		1/2	φ50,070,057.07	100 /0	υφυι	70	۲	φυ.υυ	<u> </u>
	WELLS FARGO				+		+		
31418WM31	BANK, N.A	155	\$46,587,555.70	92.81%	0 \$0.0	00 NA	A 0	\$0.00	NA
	Unavailable	16	\$3,608,685.48	7.19%	0 \$0 ()O N/4	10	\$0.00	NA
Total	Chavanaoic	171	\$50,196,241.18	100%			-	\$0.00 \$0.00	IVA
Total		1/1	φ50,170,241.10	100 /0	υφυι		۲	φυ.υυ	
31418WMA5	Unavailable	41	\$15,172,312.11	100%	0.020)() N/	10	\$0.00	NA
Total	Chavanaoic	41	\$15,172,312.11	100%			-	\$0.00	11/1
Total		71	φ13,172,312.11	100 /0	υφυι		۲	φυ.υυ	
	WELLS FARGO						t		
31418WQH6	BANK, N.A	212	\$68,776,557.66	91.98%	0 \$0.0	00 NA	A 0	\$0.00	NA
	Unavailable	19	\$5,998,075.53	8.02%	0 \$0 ()O N/	10	\$0.00	NA
Total	Chavanaoic	231	\$74,774,633.19	100%	_		_	\$0.00	IVA
lotai		231	φ/ 4 ,// 4 ,055.17	100 /0	υφυι		۲	φυ.υυ	
	WELLS FARGO						╁		
31418WQJ2	BANK, N.A	193	\$55,017,764.05	90.99%	0.0	00 NA	A 0	\$0.00	NA
	Unavailable	22	\$5,445,310.66	9.01%	0 \$0 ()O N/	\ \	\$0.00	NA
Total	Chavanabic	215	\$60,463,074.71	100%	_		_	\$0.00 \$0.00	IVA
Total		213	\$00,403,074.71	100 70	υφυι	70	۲	φυ.υυ	<u> </u>
21/10WVE5	I In available	20	\$9,022,260,07	1000	0 60 4)() NT A	1	\$0.00	NT A
31418WXE5	Unavailable	39	\$8,022,360.97	100%			_	\$0.00	NA
Total		39	\$8,022,360.97	100%	υ \$ υ.(על	ĮŪ	\$0.00	
21.11.033.7772		6.0	0.4.204.7 54.53	4000	0 00	20	1	Φ0.05	
31418WXF2	Unavailable	20	\$4,381,764.91	100%	_		_	\$0.00	NA
Total		20	\$4,381,764.91	100%	U \$0.0)0[[0	\$0.00	

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31418WXG0	Unavailable	5	\$1,078,919.21	100%	0\$	0.00	NA	0	\$0.00	NA
Total		5	\$1,078,919.21	100%	-			1	\$0.00	
31418WXH8	CITIMORTGAGE, INC	1	\$157,487.58	9.84%	-			_	\$0.00	NA
	Unavailable	9	\$1,443,072.59	90.16%	Ť		NA	1	\$0.00	NA
Total		10	\$1,600,560.17	100%	0 \$	0.00		0	\$0.00	
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0\$	0.00	NA	0	\$0.00	NA
Total		12	\$1,556,015.85	100%	-			_	\$0.00	
31418WXK1	CITIMORTGAGE, INC	2	\$630,660.00		H			-	\$0.00	NA
	Unavailable	117	\$33,428,369.51	98.15%			NA	-	\$0.00	NA
Total		119	\$34,059,029.51	100%	0 \$	0.00		0	\$0.00	
31418WXL9	CITIMORTGAGE, INC	3	\$1,052,755.25	7.13%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,717,812.40	92.87%	_				\$0.00	NA
Total		50	\$14,770,567.65	100%				1	\$0.00	
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0\$	0.00	NA	0	\$0.00	NA
Total		87	\$18,810,848.15	100%	0 \$	0.00		0	\$0.00	
								-		
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0\$	0.00	NA	0	\$0.00	NA
Total		71	\$9,145,568.04	100%	0 \$	0.00		0	\$0.00	
31418X6E3	THE HUNTINGTON	31	\$3,071,717.07	100%	Λ¢	0.00	NI A	0	\$0.00	NA
	NATIONAL BANK						INA			IVA
Total		31	\$3,071,717.07	100%	0 \$	0.00		0	\$0.00	
31418X6F0	THE HUNTINGTON	39	\$2,633,005.99	100%	0\$	0.00	NΔ	0	\$0.00	NA
	NATIONAL BANK									
Total		39	\$2,633,005.99	100%	0 \$	0.00		0	\$0.00	
21.11.033.630	THE HUNTINGTON	110	***	100~	0.0		27.		.	27.
31418X6G8	NATIONAL BANK	110	\$25,161,551.66				NA		\$0.00	NA
Total		110	\$25,161,551.66	100%	0 \$	0.00		0	\$0.00	
	THE HUNTINGTON									
31418X6H6	NATIONAL BANK	52	\$6,654,335.88	100%	0\$	0.00	NA	0	\$0.00	NA
Total		52	\$6,654,335.88	100%	0 \$	0.00		0	\$0.00	
	THE HIMTINGTON	+			$oldsymbol{+}$	_		-	\vdash	
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0\$	0.00	NA	0	\$0.00	NA
Total		33	\$3,256,186.88	100%	0 \$	0.00		0	\$0.00	

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31418X6K9	THE HUNTINGTON	40	\$2,786,455.70	100%	0.00)O NIA	0 \$0.0	0 NA
	NATIONAL BANK				Ţ,			
Total		40	\$2,786,455.70	100%	0 \$0.0	00	0 \$0.0	0 (
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		106	\$13,942,862.46	100%	0 \$0.0	00	0 \$0.0	0
		\vdash						
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	4		0 \$0.0	
Total		61	\$6,007,922.67	100%	0 \$0.0	00	0 \$0.0	0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		63	\$4,154,224.78	100%	0 \$0.0	00	0 \$0.0	0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%			0\$0.0	0 NA
	Unavailable	1	\$117,402.80	1.62%			0 \$0.0	
Total		56	\$7,241,202.46	100%	0 \$0.0	00	0 \$0.0	0 (
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0 \$0.0	00 NA	0 \$0.0	0 NA(
Total		46	\$4,427,344.83	100%	0 \$0.0	00	0 \$0.0	0
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0 \$0.0	00 NA	0 \$0.0	0 NA(
Total		61	\$3,667,351.59	100%	0 \$0.0	00	0 \$0.0	0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0 \$0.0	00 NA	0 \$0.0	0 NA(
Total		6	\$1,476,488.83	100%	0 \$0.0	00	0 \$0.0	0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		98	\$24,380,204.82	100%	0 \$0.0	00	0 \$0.0	0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%			0 \$0.0	0 NA(
	Unavailable	4	\$1,024,280.00	9.55%	_		0 \$0.0	
Total		44	\$10,724,824.33	100%	0 \$0.0	00	0 \$0.0	0 (
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%			0 \$0.0	
	Unavailable	21	\$4,803,835.40				0 \$0.0	
Total		87	\$19,841,607.38	100%	0 \$0.0	00	0 \$0.0	0

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NATIONAL BANK	JA JA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
NATIONAL BANK Unavailable 32	JA JA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 69 \$16,142,196.77 100% 0 \$0.00 31418XA24 PMC BANCORP 12 \$3,355,200.00 100% 0 \$0.00 N Total 12 \$3,355,200.00 100% 0 \$0.00 N 31418XA40 PMC BANCORP 12 \$2,988,580.00 100% 0 \$0.00 N Total 12 \$2,988,580.00 100% 0 \$0.00 N 31418XA57 PMC BANCORP 8 \$1,842,000.00 100% 0 \$0.00 N Total 8 \$1,842,000.00 100% 0 \$0.00 N 31418XA65 PMC BANCORP 17 \$4,394,300.00 100% 0 \$0.00 N Total 17 \$4,394,300.00 100% 0 \$0.00 N 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.	JA JA	03	\$0.00 \$0.00 \$0.00	NA
31418XA24	JA JA	0 3 0 3 0 3	\$0.00 \$0.00	NA
Total 12 \$3,355,200.00 100% 0 \$0.00 31418XA40 PMC BANCORP 12 \$2,988,580.00 100% 0 \$0.00 N Total 12 \$2,988,580.00 100% 0 \$0.00 N 31418XA57 PMC BANCORP 8 \$1,842,000.00 100% 0 \$0.00 N Total 8 \$1,842,000.00 100% 0 \$0.00 N 31418XA65 PMC BANCORP 17 \$4,394,300.00 100% 0 \$0.00 N Total 17 \$4,394,300.00 100% 0 \$0.00 N 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.00 N 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N	JA JA	03	\$0.00	
31418XA40	IA IA	0		
Total 12 \$2,988,580.00 100% 0 \$0.00 31418XA57 PMC BANCORP 8 \$1,842,000.00 100% 0 \$0.00 N Total 8 \$1,842,000.00 100% 0 \$0.00 N 31418XA65 PMC BANCORP 17 \$4,394,300.00 100% 0 \$0.00 N Total 17 \$4,394,300.00 100% 0 \$0.00 N 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.00 N 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N	ΙA	0	\$0.00	
Total 12 \$2,988,580.00 100% 0 \$0.00 31418XA57 PMC BANCORP 8 \$1,842,000.00 100% 0 \$0.00 N Total 8 \$1,842,000.00 100% 0 \$0.00 N 31418XA65 PMC BANCORP 17 \$4,394,300.00 100% 0 \$0.00 N Total 17 \$4,394,300.00 100% 0 \$0.00 N 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.00 N 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N	ΙA	0		NA
Total 8 \$1,842,000.00 100% 0 \$0.00 31418XA65 PMC BANCORP 17 \$4,394,300.00 100% 0 \$0.00 N Total 17 \$4,394,300.00 100% 0 \$0.00 N 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.00 N 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N		Ш	\$0.00	1
Total 8 \$1,842,000.00 100% 0 \$0.00 31418XA65 PMC BANCORP 17 \$4,394,300.00 100% 0 \$0.00 N Total 17 \$4,394,300.00 100% 0 \$0.00 N 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.00 N 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N		0	\$0.00	NA
Total 17 \$4,394,300.00 100% 0 \$0.00 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.00 N 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N		1 1	\$0.00	
Total 17 \$4,394,300.00 100% 0 \$0.00 31418XA73 PMC BANCORP 13 \$2,988,750.00 100% 0 \$0.00 N Total 13 \$2,988,750.00 100% 0 \$0.00 N 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N	IA	0	\$0.00	NA
Total 13 \$2,988,750.00 100% 0 \$0.00 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N	-	-	\$0.00	
Total 13 \$2,988,750.00 100% 0 \$0.00 31418XA81 PMC BANCORP 9 \$2,748,500.00 100% 0 \$0.00 N Total 9 \$2,748,500.00 100% 0 \$0.00 N	JA	0	\$0.00	NA
Total 9 \$2,748,500.00 100% 0 \$0.00	_	-	\$0.00	1
Total 9 \$2,748,500.00 100% 0 \$0.00	ΙA	0	\$0.00	NA
31/418 Y A 99 PMC RANCORP 6 \$1 1/8 850 00 100% 0 \$0 00 N			\$0.00	1
	ΙA	0	\$0.00	NA
Total 6 \$1,148,850.00 100% 0 \$0.00		0	\$0.00	1
31418XAA6 PMC BANCORP 27 \$6,970,179.83 100% 0 \$0.00 N	ΙA	0	\$0.00	NA
Total 27 \$6,970,179.83 100% 0 \$0.00		0	\$0.00	
31418XAB4 PMC BANCORP 7 \$2,408,357.47 100% 0 \$0.00 N	ΙA	0	\$0.00	NA
Total 7 \$2,408,357.47 100% 0 \$0.00		0	\$0.00	
31418XAC2 PMC BANCORP 9 \$2,296,122.65 100% 0 \$0.00 N	ΙA	0	\$0.00	NA
Total 9 \$2,296,122.65 100% 0 \$0.00		0	\$0.00	
31418XAD0 PMC BANCORP 7 \$1,555,532.15 100% 0 \$0.00 N	ΙA	0	\$0.00	NA
Total 7 \$1,555,532.15 100% 0 \$0.00		0	\$0.00	
31418XAE8 PMC BANCORP 6 \$1,553,111.42 100% 0 \$0.00 N	ΙA	0	\$0.00	NA
Total 6 \$1,553,111.42 100% 0 \$0.00		0	\$0.00	
31418XAF5 PMC BANCORP 13 \$3,744,225.26 100% 0 \$0.00 N	Τ Α	0	\$0.00	NA
Total 13 \$3,744,225.26 100% 0 \$0.00	ıΑ	_	\$0.00	

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31418XAG3	PMC BANCORP	16	\$4,254,440.08		0 \$0.00		++	0.00	NA
Total		16	\$4,254,440.08	100%	0 \$0.00)	0 \$	0.00	
			** *** ***		0 40 00		0 4		
31418XAH1	PMC BANCORP	8	\$1,972,332.54		0 \$0.00			0.00	NA
Total		8	\$1,972,332.54	100%	0 \$0.00		0 \$	60.00	
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0 \$0.00	NΑ	0 \$	60.00	NA
Total	FINE DANCORF	6	\$1,335,225.00 \$1,335,225.00		0 \$0.00	1	++	60.00 60.00	INA
Total			ψ1,555,225.00	100 /0	υ ψυ.υυ	1	Ψ	0.00	
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$3,005,042.00	100%	0 \$0.00		0 \$	0.00	
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		10	\$2,364,950.00	100%	0 \$0.00)	0 \$	0.00	
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31418XAM0	PMC BANCORP	13	\$3,189,318.02		0 \$0.00	1	-	0.00	NA
Total		13	\$3,189,318.02	100%	0 \$0.00		0 \$	60.00	I
			** = 1 < 0 = 0 = 0		0 40 00		0 4		
31418XAN8	PMC BANCORP	12	\$3,716,970.79		0 \$0.00		++	00.00	NA
Total		12	\$3,716,970.79	100%	0 \$0.00)	0 \$	0.00	
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	I We Britteoid	5	\$1,256,200.00		0 \$0.00			60.00	1171
1000			ψ1 ,20 0,200 1 00	100 /0	φοίου		U W	70.00	
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0 \$0.00	NA	0\$	00.00	NA
Total		8	\$2,156,700.00	100%	0 \$0.00)	0 \$	0.00	
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31418XAR9	PMC BANCORP	5	\$1,120,100.00		0 \$0.00		-	0.00	NA
Total		5	\$1,120,100.00	100%	0 \$0.00		0 \$	0.00	
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0 \$0.00	NΑ	0 \$	0.00	NA
Total	I WE DAINCORI	6	\$1,574,700.00		0 \$0.00		+	60.00	1171
10001			ψ 1,ε / 1, / σσσσσ	100 /6	φοίου		U W	70.00	
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		15	\$3,657,100.00		0 \$0.00			0.00	
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		13	\$2,982,300.00	100%	0 \$0.00		0 \$	0.00	
							Ш		
31418XAW8	PMC BANCORP	14	\$4,635,900.00		0 \$0.00	1		0.00	NA
Total		14	\$4,635,900.00	100%	0 \$0.00		0 \$	0.00	
214107/47/	DMC D ANGODD	10	¢2.722.950.00	1000	0 00 00	NT A	0 0	00.00	NT A
31418XAX6	PMC BANCORP	13	\$2,723,850.00		0 \$0.00 0 \$0.00	1		60.00 6 0.00	NA
Total		13	\$2,723,850.00	100%	0 30.00		U \$	U.UU	
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31418XAY4	PMC BANCORP	6	\$1,413,550.00				-	\$0.00	NA
<u> </u>		6	\$1,413,550.00	100%	0 \$0.	00	0	\$0.00	
31418XAZ1	PMC BANCORP	1	\$1,057,000.00	100%	0.00)() NIA		\$0.00	NA
Total	PIVIC DANCORP	4	\$1,057,000.00 \$1,057,000.00	100%			-	\$0.00 \$0.00	NA
1 Otai		4	\$1,057,000.00	100%	U DU.	<i>J</i> U	U	\$0.00	
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		15	\$4,657,750.00	100%			-	\$0.00	
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0 \$0.	00 NA	\ 0	\$0.00	NA
Total		9	\$2,677,000.00	100%	0 \$0.	00	0	\$0.00	
31418XBC1	PMC BANCORP	16	\$4,091,550.00				-	\$0.00	NA
Total		16	\$4,091,550.00	100%	0 \$0.	00	0	\$0.00	
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	020)() NI /	0	\$0.00	NA
Total	FINE DANCORF	21	\$4,870,510.00 \$4,870,510.00	100%		_	_	\$0.00 \$0.00	INA
lotai		21	φ+,070,510.00	100 /0	υ φυ.	70	U	φυ.υυ	
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		6	\$1,720,260.00	100%	 		+	\$0.00	
			, ,						
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		16	\$4,418,720.00	100%	0 \$0.	00	0	\$0.00	
					<u> </u>				
31418XBG2	PMC BANCORP	8	\$1,818,100.00				_	\$0.00	
Total		8	\$1,818,100.00	100%	0 \$0.)0	0	\$0.00	
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0.80	00 NA	0	\$0.00	NA
Total	I WE BITTEOIG	8	\$2,002,500.00	100%		_	-	\$0.00	1 1/2 1
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31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		11	\$3,180,700.00	100%	0 \$0.	00	0	\$0.00	
31418XBK3	PMC BANCORP	14	\$3,678,850.00			_	_	\$0.00	
Total		14	\$3,678,850.00	100%	0 \$0.	00	0	\$0.00	
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31418XBL1	PMC BANCORP	14 14	\$3,571,231.00 \$3,571,231.00	100% 100%			_	\$0.00 \$0.00	NA
Total		14	\$3,571,231.00	100%	υφυν	<i>7</i> 0	U	φυ.υυ	
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		16	\$4,378,112.00	100%		_	_	\$0.00	
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		6	\$1,580,600.00	100%	0 \$0.	00	0	\$0.00	
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31418XBP2	PMC BANCORP	1	\$227,500.00		_	\$0.00		0	\$0.00	NA
	Unavailable	15	\$3,762,210.00		_			+	\$0.00	
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$0.00	
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,379,950.00		_			-	\$0.00	
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	24	\$6,079,595.00	100%	_			-	\$0.00	IVA
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00	NA
5111071250	Unavailable	19	\$4,520,388.00		_			_	\$0.00	NA
Total		21	\$5,104,308.00		_			-	\$0.00	
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,246,368.41	100%	_	_		-	\$0.00	
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$0.00	
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,393,392.39					-	\$0.00	
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,368,935.94		_			-	\$0.00	NA
Total		88	\$25,024,830.24	100%	0	\$0.00		0	\$0.00	
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$0.00	
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$0.00	
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		34	\$10,998,989.44	100%	0	\$0.00		0	\$0.00	
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,998,991.39	100%	0	\$0.00		0	\$0.00	
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31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,541,081.60	100% 0 \$0.00	0 9	60.00	
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100% 0 \$0.00) NA 0	\$0.00	NA
Total		24	\$2,366,726.23	100% 0 \$0.00	0 9	\$0.00	
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100% 0 \$0.00			NA
Total		49	\$10,000,749.32	100% 0 \$0.00	0 9	60.00	(
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100% 0 \$0.00) NA 0 5	\$0.00	NA
Total		61	\$19,998,774.14	100% 0 \$0.00	0	60.00	(
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100% 0 \$0.00) NA 0 5	\$0.00	NA
Total	CORTORATION (USA)	38	\$5,999,657.83	100% 0 \$0.00) 05	60.00	
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31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,999,936.40	100% 0 \$0.00	0 9	\$0.00	(
31419BEC5	HSBC MORTGAGE	22	¢6,000,104,60	100% 0 \$0.00) NA 0 5	00.00	NI A
	CORPORATION (USA)	22	\$6,000,194.60				NA
Total		22	\$6,000,194.60	100% 0 \$0.00	0	50.00	
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100% 0 \$0.00		\$0.00	NA
Total		41	\$10,000,699.03	100% 0 \$0.00	0	60.00	(
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100% 0 \$0.00) NA 0 5	\$0.00	NA
Total	(19	\$4,999,880.63	100% 0 \$0.00) 05	60.00	(
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0 \$0.00			NA
Total		23	\$6,000,155.10	100% 0 \$0.00	0	60.00	(
	Hand Monac + Gr				 		
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100% 0 \$0.00			NA
Total		10	\$1,313,331.08	100% 0 \$0.00	0	0.00	
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100% 0 \$0.00) NA 0 5	\$0.00	NA
Total	,	12	\$2,113,900.00	100% 0 \$0.00		60.00	

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	SA MORTGAGE	+ +	7.770.00		+		+	1.5.00	
31419BG33	SERVICES, LLC	6	\$1,115,550.00					0 \$0.00	
<u>Fotal</u>		6	\$1,115,550.00	100%	0 \$0	<u>).00</u>	10	0 \$0.00	
31419BGS8	SA MORTGAGE	20	\$3,579,888.00	100% (0.80	0 00 N	A	0 \$0.00	NA (
	SERVICES, LLC	20	\$3,579,888.00 \$3,579,888.00					0 \$0.00	.
Total			\$3,577,000.00	100 %	<u>U φυ</u>).UU	+	30.00	(
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0 \$0).00 N.		0 \$0.00	
Total		9	\$2,503,951.00	100%	0 \$0	J.00	_(0 \$0.00	(
	SA MORTGAGE	++		,——	+		+	+	
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00					0 \$0.00	
Total		68	\$16,316,311.00	100%	0 \$0	J.00	1	0 \$0.00	(
	SA MORTGAGE	 		- 2 20	十	+	+	+	
31419BGV1	SERVICES, LLC	15	\$3,744,433.00					0 \$0.00	
Total		15	\$3,744,433.00	100%	0 \$0	<u>).00</u>	10	0 \$0.00	
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% (0 \$0	0.00 N	A	0 \$0.00	NA (
Total	DERVICES, LLC	12	\$2,439,475.00	100%	0 \$0	0.00		0 \$0.00	
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31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0 \$0	J.00 N.		0 \$0.00	
Total		12	\$3,234,597.00	100%	0 \$0	J.00	1	0 \$0.00	(
	SA MORTGAGE	+			+		+	+	
31419BGZ2	SERVICES, LLC	55	\$12,194,558.44					0 \$0.00	
Total		55	\$12,194,558.44	100%	0 \$0	<u>J.00</u>	10	0 \$0.00	(
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100% (0\$0	0 00 N	A	0 \$0.00	NA (
Total		7	\$1,451,528.16				_	0 \$0.00	
	POPULAR	+		<u> </u>	+		+	+	
31419BKL8	MORTGAGE, INC	10	\$1,234,139.85					0 \$0.00	
Total		10	\$1,234,139.85	100%	0 \$0).00	_(0 \$0.00	
	POPULAR	+			+	+	+	+	
31419BKP9	MORTGAGE, INC	30	\$5,080,259.00					0 \$0.00	
Total		30	\$5,080,259.00	100%	0 \$0).00	10	0 \$0.00	
31419BKQ7	POPULAR MORTGAGE INC	14	\$1,787,100.00	92.76%	0 \$0	0.00 N	A	0 \$0.00	NA
	MORTGAGE, INC Unavailable	2	\$139,474.18				_	0 \$0.00	

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

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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% (0.00	NA	0 \$0.00	NA
	26	\$7,466,010.90	100%) \$0.00		0 \$0.00	(
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42					NA
	13	\$2,128,784.42	100%) \$0.00	/	0 \$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35					NA
	101	\$17,278,876.35	100%	J \$0.00		0 \$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% ()\$0.00	NA	0 \$0.00	NA
	60	\$10,549,050.63	100%	30.00		0 \$0.00	
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100% ()\$0.00	NA	0 \$0.00	NA
	62	\$8,852,814.88	100%	J \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85					NA
	14	\$2,999,467.85	100%	J \$0.00		0 \$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100% ()\$0.00	NA	0 \$0.00	NA(
	38	\$7,558,801.42	100%) \$0.00		0 \$0.00	(
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100% ()\$0.00	NA	0 \$0.00	NA
	50	\$9,764,070.50	100% (0 \$0.00	1	0 \$0.00	(
	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) 61 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 15 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 16 17 18 19 10 10 11 11 12 14 15 16 16 17 16 17 18 18 18 19 19 10 10 10 10 10 10 10 10	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) 14 \$2,999,467.85 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,999,467.85 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 15 \$7,558,801.42 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 16 \$7,558,801.42 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17 \$2,999,467.85	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) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 60 \$10,549,050.63 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 62 \$8,852,814.88 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,999,467.85 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,999,467.85 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 50 \$9,764,070.50 100% 0 \$9,764,070.50 100% 0	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) 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) 60 \$10,549,050.63 100% 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 61 \$2,999,467.85 100% 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) 63 \$7,558,801.42 100% 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,999,467.85 100% 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,999,467.85 100% 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 15 \$7,558,801.42 100% 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 16 \$9,764,070.50 100% 0\$0.00	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$7,466,010.90 100% 0 \$0.00 NA (SAVINGS BANK) 26 \$7,466,010.90 100% 0 \$0.00 NA (SAVINGS BANK) 27 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 28 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0 \$0.00 NA (SAVINGS BANK) 102 \$10,549,050.63 100% 0 \$0.00 NA (SAVINGS BANK) 103 \$2,128,784.42 100% 0 \$0.00 NA (SAVINGS BANK) 104 \$17,278,876.35 100% 0 \$0.00 NA (SAVINGS BANK) 105 \$10,549,050.63 100% 0 \$0.00 NA (SAVINGS BANK) 106 \$10,549,050.63 100% 0 \$0.00 NA (SAVINGS BANK) 107 \$10,549,050.63 100% 0 \$0.00 NA (SAVINGS BANK) 108 \$10,549,050.63 100% 0 \$0.00 NA (SAVINGS BANK) 109 \$10,549,050.63 100% 0 \$0.00 NA (SAVINGS BANK) 114 \$2,999,467.85 100% 0 \$0.00 NA (SAVINGS BANK) 129 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,999,467.85 100% 0 \$0.00 NA (SAVINGS BANK) 14 \$2,999,467.85 100% 0 \$0.00 NA (SAVINGS BANK) 15 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 16 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17 SSS,8801.42 100% 0 \$0.00 NA (SAVINGS BANK) 18 \$1,558,801.42 100% 0 \$0.00 NA (SAVINGS BANK) 19 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 19 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 20 S9,764,070.50 100% 0 \$0.00 NA (SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$7,466,010.90 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$2,128,784.42 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 101 \$17,278,876.35 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 103 \$2,128,784.42 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 104 \$10,549,050.63 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 105 \$8,852,814.88 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 104 \$2,999,467.85 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 105 \$10,549,050.63 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 100 \$0,000 NA 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 104 \$2,999,467.85 100% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 105 \$0,000 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 106 \$0,000 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 107 \$0,000 NA 0\$0.00

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	PHH MORTGAGE				+			H	\vdash	
31419BRD9	CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0\$	0.00	NA	0	\$0.00	NA
Total		146	\$24,340,651.84	100%	0\$	50.00		0	\$0.00	
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31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93						\$0.00	NA
Total		73	\$11,439,969.93	100%	0 \$	0.00		0	\$0.00	
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31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04						\$0.00	NA
Total		40	\$9,195,709.04	100%	0\$	0.00	!	0	\$0.00	
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31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00						\$0.00	NA
	Unavailable	398	\$102,494,205.55	97.89%	0\$	0.00	NA	0	\$0.00	NA
Total		407	\$104,701,110.55					\mathbf{r}	\$0.00	
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31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,131,142.62	89.85%	0\$	0.00	NA	0	\$0.00	NA
Total		53	\$15,727,211.62	100%	0\$	0.00		0	\$0.00	
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31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96						\$0.00	NA
Total		58	\$3,877,317.96	100%	0\$	0.00		0	\$0.00	
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31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,213,450.76	100%	0\$	50.00	NA	0	\$0.00	NA
Total		64	\$6,213,450.76	100%	0\$	0.00		0	\$0.00	
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31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49						\$0.00	NA
Total		179	\$39,341,636.49	100%	0 \$	0.00		0	\$0.00	
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31419C4G5	GMAC MORTGAGE,	56	\$6,604,163.67	100%	0\$	0.00	NA	0	\$0.00	NA

	LLC (USAA FEDERAL SAVINGS BANK)							
Total		56	\$6,604,163.67	100%	\$0.00	(\$0.00	
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% (\$0.00	
Total		102	\$14,097,248.00	100%	\$0.00	(\$0.00	<u> </u>
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% (\$0.00	
Total		8	\$2,101,726.50	100%	\$0.00	(\$0.00	
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% ()\$0.00	NA (\$0.00	NA (
Total		124	\$32,317,169.79	100%	\$0.00	(\$0.00	
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% (\$0.00	
Total		46	\$2,988,202.33	100%	\$0.00	(\$0.00	(
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% ()\$0.00	NA	\$0.00	NA (
Total		34	\$3,212,769.93	100%	\$0.00	(\$0.00	
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% (\$0.00	
Total		17	\$1,999,641.97	100%	\$0.00	(\$0.00	(
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% (\$0.00		\$0.00	
Total		24	\$3,312,997.31	100%	\$0.00	(\$0.00	
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% (\$0.00	
Total		27	\$5,416,324.22	100%	\$0.00	(\$0.00	(
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% ()\$0.00	NA	\$0.00	NA

Total		40	\$10,065,387.52	100%	\$0.00	0	\$0.00	(
	CMA CAMODECA CE							
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	\$0.00	NA 0	\$0.00	NA
Total		232	\$50,024,888.50	100%	\$0.00	0	\$0.00	(
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	\$0.00	NA 0	\$0.00	NA
Total		450	\$113,207,045.87	100%	\$0.00	0	\$0.00	(
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% (\$0.00	NA 0	\$0.00	NA(
Total	, in the second	64	\$16,161,447.26	100%	\$0.00	0 9	\$0.00	(
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% (\$0.00	NA 0	\$0.00	NA
Total		180	\$38,193,333.34	100%	\$0.00	0	\$0.00	(
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% (\$0.00	NA 0	\$0.00	NA(
Total		20	\$4,833,281.65	100%	\$0.00	0	\$0.00	(
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% (\$0.00	NA 0	\$0.00	NA
Total		49	\$11,695,749.75	100%	\$0.00	0 9	\$0.00	(
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100% (\$0.00	NA 0	\$0.00	NA
Total		21	\$5,223,980.64	100%	\$0.00	0	\$0.00	(
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% (\$0.00	NA 0	\$0.00	NA
Total		50	\$8,598,739.95	100%	\$0.00	0 9	\$0.00	(
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% (
Total		9	\$2,039,950.00	100%	\$0.00	0	\$0.00	(
21410CCT1	Hans 21-1-1	_	¢1 500 300 00	1000	00.00	NTA OL	ΦΩ ΩΩ	D.T.A.
31419CST1	Unavailable	5	\$1,580,300.00	100%	վֆՍ.ՍՍ	NA 0	<u>00.00</u>	NA (

Total		5	\$1,580,300.00	100%	\$0.00		\$0.00	0
			1 /2 - 2 /2 - 2 /2 /2					
31419CSU8	Unavailable	6	\$1,283,500.00	100% (\$0.00	NA	\$0.00	NA 0
Total		6	\$1,283,500.00	100%	\$0.00		\$0.00	0
	WD A MODEC ACE							
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	\$0.00	NA	\$0.00	NA 0
Total	EBC	7	\$1,420,228.00	100%	\$0.00		\$0.00	0
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% (\$0.00	NA	\$0.00	NA 0
Total	LLC	21	\$5,761,425.00	100%	\$0.00		\$0.00	0
10001			φε, τοι, 12ε.00	100 /0	φοισσ		φοισσ	
31419CT52	KBA MORTGAGE,	8	\$1,411,636.00	100% (\$0.00	NA	\$0.00	NA 0
	LLC	8		100%			\$0.00	
Total		8	\$1,411,636.00	100%	7,50.00		<u> </u>	
31419CT78	KBA MORTGAGE,	1	¢1 222 752 00	100% (00.02	NT A	00.00	NIA
	LLC	4	\$1,332,753.00				\$0.00	NA 0
Total		4	\$1,332,753.00	100%	\$0.00	(\$0.00	0
	KBA MORTGAGE,							
31419CTX1	LLC	12	\$2,469,060.83	100%	\$0.00	NA	\$0.00	NA 0
Total		12	\$2,469,060.83	100%	\$0.00		\$0.00	0
	WD - MODER - GE							
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	\$0.00	NA	\$0.00	NA 0
Total		10	\$1,252,942.26	100%	\$0.00		\$0.00	0
214100350	FIRST BANK DBA	1 4	φ1 410 101 00	100%		37.4	100.00	NT A I
31419CV59	FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	\$0.00	NA	\$0.00	NA 0
Total	, , , o , c , o , o , o , o , o , o , o	14	\$1,412,121.00	100%	\$0.00		\$0.00	0
2141003467	FIRST BANK DBA		ф4 1 40 000 00	1000	0,000	37.4	0.00	
31419CV67	FIRST BANK MORTGAGE	32	\$4,149,980.03	100%) \$0.00	NA	\$0.00	NA 0
Total	, , , oit on oi	32	\$4,149,980.03	100%	\$0.00		\$0.00	0
			, ,					
	FIRST BANK DBA		412.005.55	10000				
31419CV75	FIRST BANK MORTGAGE	47	\$12,005,384.66	100%)[\$0.00]	NA	\$0.00	NA 0
Total	INDICIONOL	47	\$12,005,384.66	100%	\$0.00		\$0.00	0
			, , ,					
2141067722	FIRST BANK DBA		40 (10 05: 5	1000			2 42 25	
31419CV83	FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	\$0.00	NA	\$0.00	NA 0
	μνιΟΚΤΟΑΘΕ						1	

Total		10	¢2 (10 021 (c	1000	0 \$0.00	I.	1 60 00	
Total		18	\$2,619,921.66	100%	<u>00.00</u>		\$0.00	
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0 \$0.00	NA	0.00	NA
Total		5	\$1,230,100.00	100%	0 \$0.00		\$0.00	
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$6,330,655.72	100%	0 \$0.00	(90.00	
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,155,288.31	100%	0 \$0.00		\$0.00	
31419CXZ1	Unavailable	19	\$1,312,642.28	-	0 \$0.00		\$0.00	
Total		19	\$1,312,642.28	100%	0 \$0.00	(\$0.00	
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00				\$0.00	
<u> </u>	Unavailable	384	\$105,077,680.36				\$0.00	
Total		386	\$105,746,180.36	100%	0 \$0.00		90.00	
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	22	\$1,313,142.97	63.58%	0 \$0.00	NA	0.00	NA
Total		34	\$2,065,340.45	100%	0 \$0.00		\$0.00	
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$863,293.95	59.61%	0 \$0.00	NA	0.00	NA
Total		15	\$1,448,291.00	100%	0 \$0.00	(\$0.00	
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	312	\$85,275,544.19	99.21%	0 \$0.00	NA	\$0.00	NA
Total		315	\$85,954,044.19		0 \$0.00		\$0.00	
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43				0\$0.00	NA
	Unavailable	99	\$5,927,944.52	90.86%			\$0.00	
Total		107	\$6,524,468.95	100%	0 \$0.00		\$0.00	
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	420	\$108,021,836.27	96.93%	0 \$0.00	NA	\$0.00	NA (
Total		432	\$111,440,736.27	100%	0 \$0.00		\$0.00	(
							1	
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	369	\$103,516,855.77	82.84%	0 \$0.00	NA	\$0.00	NA (
Total		456	\$124,962,228.02	100%	0 \$0.00		\$0.00	(
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%			\$0.00	NA
	Unavailable	9	\$1,961,516.00				\$0.00	NA
Total		14	\$2,958,355.31	100%	0 \$0.00		\$0.00	(
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0 \$0.00	NA (\$0.00	NA
	Unavailable	54	\$13,341,789.35	87.88%	0 \$0.00	NA	\$0.00	NA (
Total		60	\$15,181,696.92	100%	0 \$0.00		\$0.00	(
31419D2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$3,231,354.65	100%	0 \$0.00		\$0.00	(
31419D2B6	CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$12,310,109.96	100%	0 \$0.00		\$0.00	(
31419D6K2	Unavailable	6	\$1,883,727.76		0 \$0.00	1	\$0.00	NA (
Total		6	\$1,883,727.76	100%	0 \$0.00		\$0.00	(
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31419D6L0	Unavailable	15	\$5,393,163.54		0 \$0.00		\$0.00	NA
Total		15	\$5,393,163.54	100%	0 \$0.00		<u>\$0.00</u>	(
21410D6N6	I I a a sua i la la la	21	\$10.150.152.56	10007	0 00 00	NIA (2 60 00	NIA (
31419D6N6 Total	Unavailable	31 31	\$10,159,153.56 \$10,159,153.56		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
Total		31	\$10,159,155.50	100%	<u>U \$U.UU</u>	'	ՄԾՄ.ՄՄ	
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0 \$0.00	NΔ	0\$0.00	NA (
Total	Cha ranaoic	18	\$5,028,229.29 \$5,028,229.29		0 \$0.00		0 \$0.00	11/11
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31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0 \$0.00	NA	\$0.00	NA (
Total		11	\$1,484,498.44		0 \$0.00		\$0.00	(
			. ,,		, , , , , ,			
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0 \$0.00	NA	\$0.00	NA (
Total		14	\$1,366,585.38	100%	0 \$0.00		\$0.00	

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Unavailable	11 11	\$1,818,316.84		-			-	\$0.00	NA
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		\$1,818,316.84	100%	0	\$0.00		0	\$0.00	
l									
Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00	NA
	52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00	NA
	122	· ·	100%	0	\$0.00		0	\$0.00	
		, ,							
CITIMORTGAGE, INC	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1			_					NA
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CITIMORTGAGE, INC	7	\$1,750,837,46	22.72%	0	\$0.00	NA	0	\$0.00	NA
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CITIMORTGAGE, INC	14	\$4,235,570,61	25%	0	\$0.00	NA	0	\$0.00	NA
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CITIMORTGAGE, INC	28	\$3,308,412,75	26.57%	0	\$0.00	NA	0	\$0.00	NA
				_			_		NA
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CITIMORTGAGE INC	38	\$5 288 944 86	18 46%	0	\$0.00	NA	0	\$0.00	NA
				-			-		NA (
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CITIMORTGAGE INC	1	\$450,000,00	4 62%	0	\$0.00	NA	0	\$0.00	NA
	31			-			-		NA (
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	34	Ψ2913U9 T 32691	100 /0	v	ψυ•υυ		<u>'</u>	ψυ•υυ	
CITIMOPTGAGE INC	30	\$4 038 515 27	18 320%	0	\$0.00	NI A	Λ	\$0.00	NA
	Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	Unavailable	Unavailable 14 \$4,944,177.22 Unavailable 18 \$9,992,910.00 18 \$9,992,910.00 CITIMORTGAGE, INC 25 \$1,668,721.64 Unavailable 27 \$1,967,005.44 52 \$3,635,727.08 CITIMORTGAGE, INC 33 \$3,260,605.41 Unavailable 89 \$8,889,591.97 122 \$12,150,197.38 CITIMORTGAGE, INC 4 \$1,199,113.87 Unavailable 1 \$309,700.00 5 \$1,508,813.87 CITIMORTGAGE, INC 7 \$1,750,837.46 Unavailable 21 \$5,955,949.59 CITIMORTGAGE, INC 14 \$4,235,570.61 Unavailable 47 \$12,709,023.63 CITIMORTGAGE, INC 28 \$3,308,412.75 Unavailable 77 \$9,140,978.85 105 \$12,449,391.60 CITIMORTGAGE, INC 38 \$5,288,944.86 Unavailable 166 \$23,362,685.91 CITIMORTGAGE, INC 1 \$450,000.00 Unavailable 31 \$9,286,452.91 32 \$9,736,452.91	Unavailable 14 \$4,944,177.22 100% Unavailable 18 \$9,992,910.00 100% Unavailable 18 \$9,992,910.00 100% IS \$9,992,910.00 100% CITIMORTGAGE, INC 25 \$1,668,721.64 45.9% Unavailable 27 \$1,967,005.44 54.1% 52 \$3,635,727.08 100% CITIMORTGAGE, INC 33 \$3,260,605.41 26.84% Unavailable 89 \$8,889,591.97 73.16% I122 \$12,150,197.38 100% CITIMORTGAGE, INC 4 \$1,199,113.87 79.47% Unavailable 1 \$309,700.00 20.53% 5 \$1,508,813.87 100% CITIMORTGAGE, INC 7 \$1,750,837.46 22.72% Unavailable 21 \$5,955,949.59 77.28% CITIMORTGAGE, INC 14 \$4,235,570.61 25% Unavailable 47 \$12,709,023.63 75% CITIMORTGAGE, INC 14 \$4,235,570.61 25% Unavailable 47 \$12,709,023.63 75% CITIMORTGAGE, INC 28 \$3,308,412.75 26.57% Unavailable 77 \$9,140,978.85 73.43% I05 \$12,449,391.60 100% CITIMORTGAGE, INC 38 \$5,288,944.86 18.46% Unavailable 166 \$23,362,685.91 81.54% CITIMORTGAGE, INC 1 \$450,000.00 4.62% Unavailable 31 \$9,286,452.91 95.38% CITIMORTGAGE, INC 1 \$450,000.00 4.62% Unavailable 31 \$9,286,452.91 95.38%	Unavailable 14 \$4,944,177.22 100% 0 Unavailable 18 \$9,992,910.00 100% 0 Unavailable 18 \$9,992,910.00 100% 0 CITIMORTGAGE, INC 25 \$1,668,721.64 45.9% 0 Unavailable 27 \$1,967,005.44 54.1% 0 52 \$3,635,727.08 100% 0 CITIMORTGAGE, INC 33 \$3,260,605.41 26.84% 0 Unavailable 89 \$8,889,591.97 73.16% 0 122 \$12,150,197.38 100% 0 CITIMORTGAGE, INC 4 \$1,199,113.87 79.47% 0 Unavailable 1 \$309,700.00 20.53% 0 CITIMORTGAGE, INC 7 \$1,750,837.46 22.72% 0 Unavailable 21 \$5,955,949.59 77.28% 0 CITIMORTGAGE, INC 14 \$4,235,570.61 25% 0 Unavailable 47 \$12,709,023.63 75% 0 CITIMORTGAGE, INC 28 \$3,308,412.75 26.57% 0 Unavailable 77 \$9,140,978.85 73.43% 0 CITIMORTGAGE, INC 28 \$3,308,412.75 26.57% 0 Unavailable 77 \$9,140,978.85 73.43% 0 CITIMORTGAGE, INC 38 \$5,288,944.86 18.46% 0 Unavailable 166 \$23,362,685.91 81.54% 0 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 Unavailable 16 \$23,362,685.91 81.54% 0 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 Unavailable 31 \$9,286,452.91 95.38% 0 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 Unavailable 31 \$9,286,452.91 95.38% 0 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 Unavailable 31 \$9,286,452.91 95.38% 0 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 Unavailable 31 \$9,286,452.91 95.38% 0	Unavailable 14 \$4,944,177.22 100% 0 \$0.00 Unavailable 18 \$9,992,910.00 100% 0 \$0.00 Unavailable 18 \$9,992,910.00 100% 0 \$0.00 Unavailable 25 \$1,668,721.64 45.9% 0 \$0.00 Unavailable 27 \$1,967,005.44 54.1% 0 \$0.00 Unavailable 27 \$1,967,005.44 54.1% 0 \$0.00 Unavailable 27 \$1,967,005.44 54.1% 0 \$0.00 Unavailable 89 \$8,889,591.97 73.16% 0 \$0.00 Unavailable 89 \$8,889,591.97 73.16% 0 \$0.00 Unavailable 12 \$12,150,197.38 100% 0 \$0.00 Unavailable 1 \$309,700.00 20.53% 0 \$0.00 Unavailable 1 \$309,700.00 20.53% 0 \$0.00 Unavailable 1 \$309,700.00 20.53% 0 \$0.00 Unavailable 21 \$5,955,949.59 77.28% 0 \$0.00 Unavailable 21 \$5,955,949.59 77.28% 0 \$0.00 Unavailable 47 \$12,709,023.63 75% 0 \$0.00 Unavailable 47 \$12,709,023.63 75% 0 \$0.00 Unavailable 47 \$12,709,023.63 75% 0 \$0.00 Unavailable 47 \$12,449,391.60 100% 0 \$0.00 CITIMORTGAGE, INC 28 \$3,308,412.75 26.57% 0 \$0.00 Unavailable 77 \$9,140,978.85 73,43% 0 \$0.00 CITIMORTGAGE, INC 28 \$3,308,412.75 26.57% 0 \$0.00 Unavailable 166 \$23,362,685.91 81.54% 0 \$0.00 CITIMORTGAGE, INC 18 \$450,000.00 4.62% 0 \$0.00 Unavailable 166 \$23,362,685.91 81.54% 0 \$0.00 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 \$0.00 Unavailable 166 \$23,362,685.91 81.54% 0 \$0.00 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 \$0.00 Unavailable 31 \$9,286,452.91 95.38% 0 \$0.00 CITIMORTGAGE, INC 1 \$450,000.00 4.62% 0 \$0.00 Unavailable 31 \$9,286,452.91 95.38% 0 \$0.00 Unavailable 31 \$9,286,452.91 95.38% 0 \$0.00	Unavailable	13	13 \$7,848,539.61 100% 0 \$0.00 0 \$0.00

	T.L. arraitable	125	\$22.006.696.55	01 6707	(00.00	NI A	6	\$0.00	NI A
T. ()	Unavailable	135	\$22,006,686.55	1	_			+	+	
Total		165	\$26,945,201.92	100%	4	\$0.00		10	\$0.00	
	CODER OF INC		±1 261 212 00	2 6701	+	200	NTA.	+	20.00	- NTA
31419DBH3	CITIMORTGAGE, INC	6	\$1,961,910.99	1				_	\$0.00	t t
 	Unavailable	69	\$20,677,123.32	i	_			+	\$0.00	
Total		75	\$22,639,034.31	100%	0	0 \$0.00	 '	0	\$0.00	
<u> </u>					1		 '	1	<u> </u>	
31419DBK6	CITIMORTGAGE, INC	5	\$1,603,000.00		_			_	\$0.00	1 1
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	.0	\$0.00	NA (
Total		17	\$5,249,898.53	100%	0	\$0.00	Ĺ'	0	\$0.00	<u> </u>
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- : ::07720	USAA DIRECT	12	\$1.551.054.50	1000	\int_{C}	\$2.00	NI A		*2.00	NIA
31419DE23	DELIVERY	13	\$1,771,074.59	100%)	0	0.00	NA	.U	\$0.00	NA (
Total		13	\$1,771,074.59	100%	0	0 \$0.00	,[e	\$0.00	1 /
Total	- 	, 	Ψ±9,,,=,,,,	1	Ĕ	Ψυτι		Ť	φυισ	
 	USAA DIRECT	,——		$\overline{}$	۲	 		+	+	
31419DE31	DELIVERY	35	\$2,451,841.63	100%	0	0.00	NA	. 0	\$0.00	NA (
T-4-1	DELIVERI	35	Φ2 451 QA1 63	100%	6	0 \$0.00	.[+	\$0.00	
Total	+	33	\$2,451,841.63	100 70	۲	\$0. 00	 	U	\$0.00	
 		\longrightarrow			+			+		
31419DE49	USAA DIRECT	31	\$3,022,611.00	100%	, C	0.00\$0	NA	\c	\$0.00	NA (
	DELIVERY				Ш			\downarrow		
Total		31	\$3,022,611.00	100%	10	\$0.00	<u> </u>	0	\$0.00	
L				<u> </u>	1)		1	!	
31419DE56	USAA DIRECT	21	\$2,425,094.90	100%	r	0\$0.00	. NA		\$0.00	.Ι _{ΝΙ Δ}
31419DE30	DELIVERY		\$4,423,05 7 .50		Ш					
Total		21	\$2,425,094.90	100%	0	\$ <u>0.00</u>	/	0	\$0.00	/
<u> </u>					Γ	<u> </u>			<u> </u>	
	USAA DIRECT	20		1000		120		Ļ	1. 200	274
31419DE64	DELIVERY	38	\$5,157,008.50	100%	0	0.00	NA	. 0	\$0.00	NA
Total		38	\$5,157,008.50	100%	0	0 \$0.00		C	\$0.00	.[
1 Otal	+		Ψυσευίσους		Ť	ψυνυ		Ť	ψυτι	
 	USAA DIRECT	-		$\overline{}$	H	 	<u> </u>	+	+	
31419DE72	DELIVERY	132	\$31,017,739.31	100%	0	0.00	NA	. 0	\$0.00	NA
Total	DELIVERT	132	\$31,017,739.31	100%	6	مر معاد		-	\$0.00	
1 otai		134	\$51,017,757.51	100 /0	۲	ቅ ሀ•ሀሀ	 	+	\$0.00	
 	TO A DIDECT			\vdash	+	 	 	+		
31419DE80	USAA DIRECT	27	\$2,223,928.60	100%	90	0.00	NA	0	\$0.00	NA
	DELIVERY				Ш					
Total		27	\$2,223,928.60	100%	10	0 \$0.00	 '	U	\$0.00	
<u> </u>					+'	Щ	 '	+	Д	₩
31419DE98	USAA DIRECT	13	\$1,865,312.27	100%	. [0\$0.00	.l _{NA}	.	\$0.00	NA
	DELIVERY					ļ				
Total		13	\$1,865,312.27	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
Г_ <u></u>		·		Ī	Ĺ		ſ		[!	[
21.410DEO0	USAA DIRECT	- 0	Ф1 720 726 27	100%	(1 00 00 n	. NIA		۰ ۵۰ ۵۰	NI A
31419DEQ0	DELIVERY	9	\$1,738,726.37	100%	6	0.00	11/1	U	\$0.00	
Total		9	\$1,738,726.37	100%	0	0 \$0.00	ا،	0	\$0.00	

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21410DED0	USAA DIRECT	20	Φ1 025 051 0 7	1000	0,00	27.4	0,00	NTA (
31419DER8	DELIVERY	20	\$1,825,851.97		0 \$0.00		0 \$0.00	
Total		20	\$1,825,851.97	100%	0 \$0.00		0 \$0.00	
	USAA DIRECT							
31419DES6	DELIVERY	14	\$1,632,076.39		0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,632,076.39	100%	0 \$0.00		0 \$0.00	
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,079,024.40	100%	0 \$0.00		0 \$0.00	
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,266,056.82	100%	0 \$0.00		0 \$0.00	
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$32,702,149.96	100%	0 \$0.00		0 \$0.00	(
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,161,268.94	100%	0 \$0.00		0 \$0.00	
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,569,662.35	100%	0 \$0.00		0 \$0.00	
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,982,894.51	100%	0 \$0.00		0 \$0.00	
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$9,069,145.90	100%	0 \$0.00		0 \$0.00	
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,256,561.74	100%	0 \$0.00		0 \$0.00	
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,363,748.57	100%	0 \$0.00		0 \$0.00	
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,263,245.23		0 \$0.00		0 \$0.00	

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31419DGL9	Unavailable	17	\$1,454,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,454,375.00	100%	0 \$0.00		0 \$0.00	
31419DH95	Unavailable	19	\$5,093,941.81	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	19	\$5,093,941.81		0 \$0.00		0 \$0.00	1171
31419DJA0	Unavailable	70	\$15,723,389.00		0 \$0.00		0 \$0.00	NA
Total		70	\$15,723,389.00	100%	0 \$0.00		0 \$0.00	(
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,298,631.94	100%	0 \$0.00		0 \$0.00	
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	49	\$11,246,578.24		0 \$0.00		0 \$0.00	1 171
31419DJD4	Unavailable	32	\$7,298,065.06		0 \$0.00		0 \$0.00	NA
Total		32	\$7,298,065.06	100%	0 \$0.00		0 \$0.00	(
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanao re	10	\$1,539,476.55		0 \$0.00		0 \$0.00	1,71
31419DJG7	Unavailable	10	\$2,423,511.54		0 \$0.00		0 \$0.00	NA
Total		10	\$2,423,511.54	100%	0 \$0.00		0 \$0.00	
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,400,528.00		0 \$0.00		0 \$0.00	
2141004.6	TY 11.1	5.1	ф11 577 1 67 00	1000	0,00	N/A	0.00	NY A
31419DJL6	Unavailable	51	\$11,577,167.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		51	\$11,577,167.00	100%	0 20.00		90.00	
31419DKB6	WELLS FARGO BANK, N.A	94	\$25,207,939.05	89.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,955,168.51	10.49%			0 \$0.00	NA
Total		107	\$28,163,107.56	100%	0 \$0.00		0 \$0.00	
31419DKQ3	WELLS FARGO BANK, N.A	77	\$33,457,991.69	94.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,839,100.00		0 \$0.00		0 \$0.00	NA
Total		85	\$35,297,091.69	100%	0 \$0.00		0 \$0.00	
31419DKR1	WELLS FARGO BANK, N.A	64	\$27,941,115.34	92.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,247,250.00		0 \$0.00		0 \$0.00	NA
Total		72	\$30,188,365.34	100%	0 \$0.00		0 \$0.00	

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31419DKS9	WELLS FARGO BANK, N.A	199	\$49,245,699.35		Ш			-	\$0.00	NA
	Unavailable	43	\$11,188,734.59					_	\$0.00	NA
Total		242	\$60,434,433.94	100%	0	\$0.00		0	\$0.00	
					\sqcup	<u></u>		Ļ		
31419DQ61	EMBRACE HOME LOANS, INC	6	\$1,066,300.00		Ш	·			\$0.00	NA
Total		6	\$1,066,300.00	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31419DQJ3	Unavailable	70	\$16,001,822.83		_			_	\$0.00	NA
Total		70	\$16,001,822.83	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц			Ļ		
31419DQK0	Unavailable	24	\$6,049,230.08		_			1	\$0.00	NA
Total		24	\$6,049,230.08	100%	0	\$0.00	<u> </u>	0	\$0.00	
——		4			Ц			Ļ	<u> </u>	
31419DQL8	Unavailable	10	\$1,816,808.09		-	+		+-	\$0.00	NA
Total		10	\$1,816,808.09	100%	0	\$0.00		0	\$0.00	
		+		- 2 00	Ų			Ť		
31419DQM6	Unavailable	9	\$1,796,000.26		-			_	\$0.00	NA
Total		9	\$1,796,000.26	100%	0	\$0.00	<u></u>	0	\$0.00	
31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,255,938.87	100%	_			-	\$0.00	,
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	00 02	NA		\$0.00	NA
Total	Olluv ulluoto	7	\$1,347,616.97	100%	++			+	\$0.00	
Total		+ +	Ψ±90 1. 30=0		Й	ΨΟ•Ο		È	Ψυ•υ	
31419DQQ7	Unavailable	10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,594,793.67	100%	_			1	\$0.00	/
21410DD20	rr11-1.1-	1 24	Φ2.460.220.17	1000%		ΦΩ ΩΩ		F	\$0.00	NT A
31419DR29	Unavailable	24	\$3,460,230.17 \$3,460,230.17		_	\$0.00		_		NA
Total		24	\$3,460,230.17	100%	U	\$0.00		U	\$0.00	
31419DR45	Unavailable	13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,470,675.00		_			_	\$0.00	
		1	7-7		Ì			T	4	
31419DR52	Unavailable	14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,346,421.00					1	\$0.00	
		<u> </u>			\bigcup			Ĺ		
31419DRX1	Unavailable	8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,428.64		_			_	\$0.00	(
								Ĺ		
31419DRY9	Unavailable	17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,281,141.59	100%	_				\$0.00	
		\prod			Ù					
31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		30	\$5,023,201.08	100%	0 \$0.00		\$0.00	0
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31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0 \$0.00) NA	\$0.00	NA
Total		113	\$23,402,792.76	100%	0 \$0.00		\$0.00	
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0 \$0.00) NA	\$0.00	NA
Total		15	\$3,246,234.14	100%	0 \$0.00) (\$0.00	
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0 \$0.00) NA	\$0.00	NA
Total		181	\$50,886,590.18	100%	0 \$0.00	0	\$0.00	0
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0 \$0.00) NA(\$0.00	NA
Total		61	\$18,393,916.00	100%	0 \$0.00) (\$0.00	0
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0 \$0.00) NA(\$0.00	NA
Total		22	\$3,607,807.11	100%	0 \$0.00	0	\$0.00	(
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0 \$0.00) NA(\$0.00	NA
Total		16	\$1,805,012.23	100%	0 \$0.00) (\$0.00	(
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0 \$0.00) NA	\$0.00	NA
Total		29	\$8,362,181.67	100%	0 \$0.00		\$0.00	0
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0 \$0.00) NA	\$0.00	NA
Total		11	\$1,300,140.00	100%	0 \$0.00		\$0.00	
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0 \$0.00) NA(\$0.00	NA
	Unavailable	59	\$10,344,826.07	74.98%	-	1	\$0.00	
Total		78	\$13,797,053.29	100%	0 \$0.00		\$0.00	0
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0 \$0.00) NA(\$0.00	NA
	Unavailable	64	\$9,542,772.76	87.19%		1	\$0.00	
Total		72	\$10,945,375.28	100%	0 \$0.00		\$0.00	

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31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,623,643.66	100%	0	\$0.00		0	\$0.00	
					Ц					
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00						\$0.00	NA
	Unavailable	44	\$7,450,212.58		_				\$0.00	NA
Total		54	\$8,729,362.58	100%	0	\$0.00		0	\$0.00	
					Ц					
31419DV24	SUNTRUST MORTGAGE INC	1	\$285,406.65	14.89%	Ш		NA	0	\$0.00	NA
	Unavailable	6	\$1,630,847.07	85.11%	-				\$0.00	NA
Total		7	\$1,916,253.72	100%	0	\$0.00		0	\$0.00	
		+			\coprod					
31419DV32	SUNTRUST MORTGAGE INC	123	\$37,427,126.62	57.18%	Ш		NA	0	\$0.00	NA
	Unavailable	92	\$28,030,253.52	42.82%	-				\$0.00	NA
Total		215	\$65,457,380.14	100%	0	\$0.00		0	\$0.00	
		+			\sqcup					
31419DV40	SUNTRUST MORTGAGE INC	84	\$24,943,088.52	49.26%	Ш				\$0.00	NA
	Unavailable	86	\$25,692,816.03	50.74%	-				\$0.00	NA
Total		170	\$50,635,904.55	100%	0	\$0.00		0	\$0.00	
31419DV57	SUNTRUST MORTGAGE INC	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,883,347.29	100%	0	\$0.00			\$0.00	
2141003465	SUNTRUST	70	Φ 5 020 261 00	710		¢0.00	3.7.4		ΦΩ ΩΩ	DT A
31419DV65	MORTGAGE INC	78	\$5,232,361.89		Ш	\$0.00			\$0.00	NA
	Unavailable	31	\$2,136,887.08		-	\$0.00			\$0.00	NA
Total		109	\$7,369,248.97	100%	0	\$0.00		0	\$0.00	
31419DV73	SUNTRUST MORTGAGE INC	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,448,769.12	100%	0	\$0.00		0	\$0.00	
31419DV81	SUNTRUST MORTGAGE INC	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00	NA

		Φ 7 104 060 01	20.21%	0 00 00	77.1	0 00 00	
Unavailable							1
	110	\$12,984,919.92	100%	<u>) \$0.00</u>		0 \$0.00	
~~ ~ YMD Y YAM	+			+		.——'	
	125	\$17,255,881.10	62.78%	0 \$0.00	NA	0 \$0.00	NAC
	74	¢10 222 407 89	27 22%	00 00			
Uliavanaoic				+	-		+
	177	\$21,488,310.77	100 %	7 20.00		1 20.00	
CHARTIST	+++		 	+++		.+	+
	36	\$7,244,573.74	14.49%	3 \$0.00	NA	0 \$0.00	NA C
Unavailable	187	\$42,755,192.06	85.51%	0 \$0.00	NA	0\$0.00	NAC
	223	\$49,999,765.80					
	†			T		<u> </u>	
SUNTRUST	63	Φ11 902 103 20	22 60%	200.00	NIA	200,00	NIA (
MORTGAGE INC	0.5	\$11,802,193.20					
Unavailable	174	\$38,198,675.59					
	237	\$50,000,868.79	100%	0 \$0.00		0 \$0.00	[
	\perp			\coprod		'	
SUNTRUST	59	\$11 263 218.69	45 05%	00 02	NA	00 08	NA C
MORTGAGE INC							
Unavailable	63	\$13,736,896.84					
	122	\$25,000,115.53	100%	<u>)</u> \$0.00	'	0 \$0.00	ļ (°
or is impation	+			+		.——'	
	110	\$32,982,278.84	37.64%	0 \$0.00	NA	0 \$0.00	NAC
	175	¢54 646 420 96	62 36%	00 00	NΔ	00.00	NA C
Unavanable							
	405	\$87,040,022.00	100 /0	1 20.00		1 ቅህ-ህህ	
CUNTRUST	+++		 	+++		.+	+
MORTGAGE INC	159	\$43,881,026.23	54.91%	J \$0.00	NA	0 \$0.00'	NA (
Unavailable	112	\$36,030,821.67	45.09% (0\$0.00	NA	0\$0.00	NA (
<u> </u>	271	\$79,911,847.90		+ - +			
	†			Τ		<u> </u>	
SUNTRUST	171	\$40.070.575.74	CC 070/-	2 00 00	NIA	2 40 00	NT A
MORTGAGE INC	1/1	\$49,070,575.74	66.97%)\$0.00	NA	J \$0.00i	NA (
Unavailable	86	\$24,201,924.39					
	257	\$73,272,500.13	100%	0 \$0.00	/	0 \$0.00	[
				$\perp \perp$		'	
SUNTRUST	67	\$18 898 861.55	69 72% (0.00	NA	0.080	NA (
MORTGAGE INC							
Unavailable		\$8,209,322.17					†
	95	\$27,108,183.72	100%	<u>J \$0.00 </u>	 '	0 \$0.00	
	+			+		<u>.</u> '	1
	116	\$27,818,428.15	43.28%	0 \$0.00	NA	0 \$0.00	NA
MUKTUAUE INC	l i	1	. 1	1 1		. '	11
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST 125	SUNTRUST 125 \$17,255,881.10	SUNTRUST 110 \$12,984,919.92 100%	SUNTRUST 110 \$12,984,919.92 100% 0 \$0.00	SUNTRUST	110 \$12,984,919.92 100% 0 \$0.00 0 \$0.00	

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Total		263	\$64,271,753.34	100%	0 \$0.00		0 \$0.00	
31419DW31	SUNTRUST MORTGAGE INC	28	\$7,639,245.98	65.81%		NA	0 \$0.00	NA
	Unavailable	15	\$3,968,204.81	34.19%			0 \$0.00	NA
Total		43	\$11,607,450.79	100%	0 \$0.00		0 \$0.00	
31419DW49	SUNTRUST MORTGAGE INC	6	\$2,330,939.00	46.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,682,116.36	53.5%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$5,013,055.36		0 \$0.00		0 \$0.00	
31419DW56	SUNTRUST MORTGAGE INC	7	\$1,893,254.87	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$3,126,032.73	62.28%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$5,019,287.60	100%	0 \$0.00		0 \$0.00	
31419DW64	SUNTRUST MORTGAGE INC	30	\$8,362,225.15	55.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,646,441.90	44.28%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$15,008,667.05	100%	0 \$0.00		0 \$0.00	
31419DW72	SUNTRUST MORTGAGE INC	33	\$8,399,988.08	56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,601,169.28		0 \$0.00		0 \$0.00	NA
Total		55	\$15,001,157.36	100%	0 \$0.00		0 \$0.00	
31419DW80	SUNTRUST MORTGAGE INC	22	\$5,983,301.87	59.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,066,470.50				0 \$0.00	NA
Total		36	\$10,049,772.37	100%	0 \$0.00		0 \$0.00	
31419DW98	SUNTRUST MORTGAGE INC	4	\$1,071,500.00	10.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,943,246.20		0 \$0.00		0 \$0.00	NA
Total		42	\$10,014,746.20	100%	0 \$0.00		0 \$0.00	
31419DWA5	SUNTRUST MORTGAGE INC	9	\$2,485,870.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,485,870.54	100%	0 \$0.00		0 \$0.00	
31419DWB3	SUNTRUST MORTGAGE INC	7	\$1,550,861.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,550,861.26	100%	0 \$0.00		0 \$0.00	
31419DWC1	SUNTRUST	93	\$15,087,291.71	50.21%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC		J	1			1	.		
	Unavailable	92	\$14,960,011.97	49.79%	0 \$0	.00	NA (0 \$0	.00	NA
Total		185	\$30,047,303.68		++-			0 \$0.		
31419DWD9	SUNTRUST MORTGAGE INC	16	\$1,114,633.45	70.05%	0 \$0	0.00	NA (0\$0	.00	NA
	Unavailable	7	\$476,498.55	29.95%	0 \$0	.00	NA (0 \$0	.00	NA
Total		23	\$1,591,132.00	100%	0 \$0	.00		0 \$0.	.00	
31419DWE7	SUNTRUST MORTGAGE INC	62	\$3,966,706.68				NA (NA
	Unavailable	33	\$2,210,977.94				NA (0 \$0	.00	NA
Total		95	\$6,177,684.62	100%	0 \$0	.00		0 \$0.	.00	
31419DWF4	SUNTRUST MORTGAGE INC	37	\$3,647,137.79				NA			NA
	Unavailable	27	\$2,623,264.97	41.84%	++-		NA (NA
Total		64	\$6,270,402.76	100%	0 \$0	.00		0 \$0.	.00	
31419DWG2	SUNTRUST MORTGAGE INC	30	\$3,516,510.08				NA (NA
	Unavailable	9	\$1,070,900.47				NA (NA
Total		39	\$4,587,410.55	100%	0 \$0	.00		0 \$0.	.00	
31419DWH0	SUNTRUST MORTGAGE INC	42	\$5,728,483.88				NA			NA
	Unavailable	16	\$2,243,815.94	28.15%	0 \$0	.00	NA (0 \$0	.00	NA
Total		58	\$7,972,299.82	100%	0 \$0	.00		0 \$0.	.00	
31419DWJ6	SUNTRUST MORTGAGE INC	44	\$7,146,745.84				NA			NA
	Unavailable	16	\$2,603,503.82	1				0 \$0.		NA
Total		60	\$9,750,249.66	100%	0 \$0	.00		0 \$0.	.00	
31419DWK3	SUNTRUST MORTGAGE INC	30	\$5,326,239.52				NA (0\$0	.00	NA
	Unavailable	43	\$9,362,326.17				NA (NA
Total		73	\$14,688,565.69	100%	0 \$0	.00		0 \$0.	.00	
31419DWL1	SUNTRUST MORTGAGE INC	184	\$46,314,713.99				NA			NA
	Unavailable	107	\$29,429,698.24	1				0 \$0.		NA
Total		291	\$75,744,412.23	100%	0 \$0	.00	——	0 \$0.	.00	
31419DWM9	SUNTRUST MORTGAGE INC	37	\$10,538,424.22	81.91%	0 \$0	0.00	NA	0 \$0	.00	NA

	Unavailable	8	\$2,328,011.13	18.09% (00.02	NΙΛ	0 \$0.00) NA (
Total	Unavanable	45		t t	0 \$0.00 0 \$0.00		0 \$0.00	
1 Otai		45	\$12,866,435.35	100%	7 20.00		<u>0 30.00</u>	+
 	SUNTRUST	+++		 	+		+-	+
31419DWN7	MORTGAGE INC	27	\$6,196,928.34	94.08%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	2	\$389,714.26	5.92% (0 \$0.00	NA	0 \$0.00) NA (
Total	CIM I MINC -	29	\$6,586,642.60	i			0 \$0.00	+
1000		1 -	Ψο,εου, -		1 1	,	1	
	SUNTRUST	1 40	151 160 104 20		1 22 20	27.4	1 2000	7.74
31419DWP2	MORTGAGE INC	40	\$21,469,184.39	44.42%) \$0.00	NA	0 \$0.00) NA (
	Unavailable	47	\$26,867,475.95	55.58% (0 \$0.00	NA	0 \$0.00) NA (
Total		87	\$48,336,660.34	1	0 \$0.00		0 \$0.00	+ +
		1	# ***	1			i T	
- : : : : : : : : : : : : : : : : : : :	SUNTRUST	1 24	\$1.620.006.02	212507	122.00	NIA	1 2000	N.
31419DWR8	MORTGAGE INC	24	\$1,639,086.93	34.25%) \$0.00	NA —	0 \$0.00) NA (
	Unavailable	46	\$3,147,004.94	65.75% (0 \$0.00	NA	0 \$0.00) NA (
Total		70	\$4,786,091.87		0 \$0.00		0 \$0.00	
		1	Ψ • • • • • • • • • • • • • • • • • • •		1 1	,	1	
	SUNTRUST	1 25			1.2.00	27.4	1 200	1
31419DWS6	MORTGAGE INC	25	\$2,445,602.87	38.81%	0.00	NA	0 \$0.00) NA
,	Unavailable	40	\$3,856,075.91	61.19% (0 \$0.00	NA	0 \$0.00) NA(
Total		65	\$6,301,678.78		0 \$0.00		0 \$0.00	
Tomi		1	Ψομουμήσε	1	γοιτι	, 1	υφου	
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31419DWT4	MORTGAGE INC	50	\$12,200,130.73	17.72%	0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	226	\$56,654,601.78	82.28% (0 \$0.00	NA	0 \$0.00) NA(
Total		276	\$68,854,732.51		0 \$0.00		0 \$0.00	
		1	Ψου, ,			,	1	
	SUNTRUST	+	. = 3 : 500 45		100		1	1
31419DWU1	MORTGAGE INC	30	\$1,734,689.45	60.62%	0.00	NA	0 \$0.00) NA (
<u> </u>	Unavailable	20	\$1,126,908.59	39.38% (0 \$0.00	NA	0 \$0.00) NA(
Total		50	\$2,861,598.04	i			0 \$0.00	
			Ψ=,,-				1	
	SUNTRUST	22	11.010.052.00	-: 269	53.00	774	1 200	374
31419DWV9	MORTGAGE INC	32	\$2,949,052.00	51.26%	0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	29	\$2,803,953.85	48.74% (0 \$0.00	NA	0 \$0.00) NA
Total		61	\$5,753,005.85				0 \$0.00	
		1	*** /	1			1	
	SUNTRUST	10	17.77.262.40	100	12.00	774	1 200	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31419DWW7	MORTGAGE INC	19	\$2,250,369.49	70.12%	0.00	NA	0 \$0.00	NA
	Unavailable	8	\$958,770.21	29.88% (0 \$0.00	NA	0 \$0.00) NA
Total		27	\$3,209,139.70	t	0 \$0.00		0 \$0.00	1
Tom		+ -	Ψυγενν,		1	,	1	
	SUNTRUST	+ -			1		1	—
31419DWX5	MORTGAGE INC	28	\$3,903,964.62	58.79% (0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	20	\$2,736,252.60	41.21% (00 02	NA	0 \$0.00) NA

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Total		48	\$6,640,217.22	100%	0	\$0.00		0	\$0.00	
31419DWY3	SUNTRUST MORTGAGE INC	20	\$3,258,003.00	60.97%	0	\$0.00			\$0.00	
	Unavailable	13	\$2,085,349.23	39.03%	-	_	NA	_	\$0.00	NA
Total		33	\$5,343,352.23	100%	0	\$0.00		0	\$0.00	
31419DWZ0	SUNTRUST MORTGAGE INC	76	\$16,516,005.14	27.8%		·		L	\$0.00	NA
	Unavailable	190	\$42,904,358.17	72.2%				_	\$0.00	NA
Total		266	\$59,420,363.31	100%	0	\$0.00		0	\$0.00	
	CLINITRILICT				ŀ			-		
31419DXA4	SUNTRUST MORTGAGE INC	12	\$2,981,162.04			·		L	\$0.00	NA
_	Unavailable	41	\$12,036,960.70					_	\$0.00	NA
Total		53	\$15,018,122.74	100%	0	\$0.00		0	\$0.00	
31419DXB2	SUNTRUST MORTGAGE INC	9	\$2,809,400.00	41.56%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00	
31419DXC0	SUNTRUST MORTGAGE INC	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00	
31419DXD8	SUNTRUST MORTGAGE INC	4	\$1,322,000.00	13.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,552,750.00	100%	0	\$0.00		0	\$0.00	
31419DXE6	SUNTRUST MORTGAGE INC	14	\$4,505,424.00	49.72%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00	
					L			L		
31419DXF3	SUNTRUST MORTGAGE INC	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,135,695.70					_	\$0.00	NA
Total		15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00	
	CV 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				L			L		
31419DXG1	SUNTRUST MORTGAGE INC	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00	

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31419DZ20	CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$17,582,199.82	100%	0 \$0.00	l	0 \$0.00	
	CIT BANK,	+-+			.+		+	\vdash
31419DZ38	NATIONAL ASSOCIATION	88	\$24,509,455.64		0 \$0.00		0 \$0.00	
Total		88	\$24,509,455.64	100%	0 \$0.00		0 \$0.00	
- 	CIT BANK,	+	+		.++		++	$\overline{}$
31419DZ46	CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,764,020.05	100%	0 \$0.00		0 \$0.00	
	CITE D A NIZ	+			,+	 	+	
31419DZ61	CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,360,172.06	100%	0 \$0.00		0 \$0.00	
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31419DZ79	CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,412,654.28	100%	0 \$0.00		0 \$0.00	
	CITE D A NIZ	+			.+	 	+	
31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,496,715.84	100%	0 \$0.00		0 \$0.00	
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31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,530,994.46	100%	0 \$0.00		0 \$0.00	
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Table 1.2	9	\$1,537,270.11	-	0 \$0.00		0 \$0.00	
		200		:::00				-
31419E4B2	REGIONS BANK	299	\$60,727,703.60	-	0 \$0.00		0 \$0.00	
Total		299	\$60,727,703.60	100%	0 \$0.00		0 \$0.00	
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$8,317,540.95		0 \$0.00		0 \$0.00	
		\bot			1		T	
31419E4D8	REGIONS BANK	131	\$8,947,177.87		0 \$0.00		0 \$0.00	
Total		131	\$8,947,177.87	100%	0 \$0.00		0 \$0.00	1

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31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$40,372,476.93	1	_	1 1		-	\$0.00	
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31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,173,421.58	100%	0	\$0.00		0	\$0.00	
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31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,123,284.67	100%	0	\$0.00		0	\$0.00	
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,406,073.00	1	_			-	\$0.00	
			*-,,	1	Ħ	40.5		t	Ψ	
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,147,065.45	1	_			-	\$0.00	
		320			Ţ'			Ļ		
31419E4N6	REGIONS BANK	299	\$62,255,065.82	1	-	\$0.00	NA	-	\$0.00	NA
Total		299	\$62,255,065.82	100%	0	\$0.00		10	\$0.00	
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total	REGIOTIO DELL'IL	314	\$59,271,667.74	1	_	+ +		-	\$0.00	
1000			Ψυν,=12,000.	1	Ħ	Ψοτο		Ť	Ψοι	
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,664,315.87	 	-			+-	\$0.00	NA
Total		65	\$4,211,004.70	1	_	1 1		0	\$0.00	
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31419ECE7	CITIMORTGAGE, INC	27	\$2,647,500.89	1	_	+ +		-	\$0.00	NA
	Unavailable	22	\$2,180,921.89		_		NA	-	\$0.00	NA
Total		49	\$4,828,422.78	100%	0	\$0.00		0	\$0.00	
31419ECF4	CITIMORTGAGE, INC	25	\$5,933,190.25	100%	$\frac{1}{0}$	\$0.00	NA		\$0.00	NA
Total	CITIMORIOAGE, INC.	25 25	\$5,933,190.25 \$5,933,190.25	1	_	1 1		_	\$0.00 \$0.00	17/1
lotai	+	40	\$3,733,170.4c	100 /0	U	Φυ.υυ		۲	Φυ.υυ	
31419ECG2	CITIMORTGAGE, INC	33	\$8,866,140.58	100%	\int_{0}^{1}	\$0.00	NA		\$0.00	NA
Total	- CALMANDE - ,	33	\$8,866,140.58	 	-			+-	\$0.00	(
			3-7	1	r			T		
31419ECH0	CITIMORTGAGE, INC	23	\$6,008,290.72	79.32%	9	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,566,777.45		_			+	\$0.00	NA
Total	_	28	\$7,575,068.17	100%	0	\$0.00		0	\$0.00	
31419ECJ6	CITIMORTGAGE, INC	9	\$1,038,717.64	47.15%	$\frac{1}{10}$	00.00	NA		\$0.00	NA
51419ECJ0	Unavailable	10	\$1,038,717.04		_	+		+-	\$0.00	NA NA
Total	Ullavallaule	19	\$2,202,943.04	1	-			+	\$0.00 \$0.00	
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31419ECK3	CITIMORTGAGE, INC	55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$1,378,916.52		+		0 \$0.00	
Total		59	\$14,953,243.83	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31419ECL1	CITIMORTGAGE, INC	30	\$4,060,742.60	1			0 \$0.00	NA (
	Unavailable	15	\$2,063,412.10				0 \$0.00	NA (
Total		45	\$6,124,154.70	100%	0 \$0.00		0 \$0.00	(
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31419ECM9	CITIMORTGAGE, INC	14	\$3,474,072.50		0 \$0.00		0 \$0.00	NA
Total		14	\$3,474,072.50	100%	\$0.00		0 \$0.00	- (
31419ECN7	CITIMORTGAGE, INC	18	\$2,929,819.02	58.06% (0\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$2,116,540.94	41.94% (0.00\$	NA	0 \$0.00	NA (
Total		31	\$5,046,359.96	100%	0 \$0.00		0 \$0.00	(
			********	57.004				
31419ECP2	CITIMORTGAGE, INC	6	\$1,855,294.39	65.08%			0 \$0.00	NA (
m . 1	Unavailable	4	\$995,427.34	34.92%			0 \$0.00	NA (
Total		10	\$2,850,721.73	100%	U \$0.00		0 \$0.00	(
31419ECQ0	CITIMORTGAGE, INC	4	\$1,024,135.30	73.18% (00.02	NI A	0 \$0.00	NA (
51+13ECQ0	Unavailable	2	\$375,293.68	26.82%			0 \$0.00	NA (
Total	Ullavallaule	6	\$1,399,428.98	100%			0 \$0.00 0 \$0.00	INA
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31419ECR8	CITIMORTGAGE, INC	5	\$1,161,917.47	64.59% (0\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$636,963.82	35.41% (0 \$0.00	NA (
Total		8	\$1,798,881.29	100%		t	0 \$0.00	
31419ECS6	CITIMORTGAGE, INC	24	\$3,140,733.67	67.86% (0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,487,725.18				0 \$0.00	NA (
Total		36	\$4,628,458.85	100%	0 \$0.00		0 \$0.00	
21/10EEC9	DDC DANIZ (LICA)	01	¢15 069 527 20	10007 (0 \$0.00	NT A	0 \$0.00	NT A
31419EFC8	RBC BANK (USA)	81 81	\$15,068,537.29 \$15,068,537.29	100%		i	0 \$0.00 0 \$0.00	NA (
Total		01	φ15,006,557.29	100%	ካ ው ነገር		υ φυ . υυ	
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100% (0\$0.00	NA	0 \$0.00	NA (
Total		38	\$6,722,009.50	100%	0 \$0.00		0 \$0.00	(
	D.1.W. 07.1.7							
31419EH36	BANK OF AMERICA, N.A	35	\$3,420,044.66	97.55%	00.00	NA	0 \$0.00	NA (
	Unavailable	1	\$85,810.31	2.45% (0\$0.00	NA	0 \$0.00	NA (
Total		36	\$3,505,854.97	100%			0 \$0.00	(
31419EH44	BANK OF AMERICA,	145	\$9,450,662.35	67.43% (\$0.00	NA	0 \$0.00	NA
	N.A Unavailable							
Total	Unavailable	68	\$4,564,029.09	32.57%			0 \$0.00	NA (
Total		213	\$14,014,691.44	100%	0 DO.UU		0 \$0.00	
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31419EH51	BANK OF AMERICA, N.A	29	\$7,610,377.66	95.67%	0.00	NA	\$0.00	NA 0
	Unavailable	1	\$344,648.25	4.33%	0 \$0.00	NA	0.00\$	NA 0
Total		30	\$7,955,025.91	100%	0 \$0.00		\$0.00	0
31419ЕН69	BANK OF AMERICA, N.A	162	\$15,821,661.32	78.7%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	44	\$4,281,785.86	21.3%	0.00	NA	\$0.00	NA 0
Total		206	\$20,103,447.18	100%	0 \$0.00	(\$0.00	0
31419EH77	BANK OF AMERICA, N.A	147	\$41,188,957.78	85.04%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	24	\$7,244,242.32	14.96%	0.00	NA	\$0.00	NA 0
Total		171	\$48,433,200.10	100%	0 \$0.00		\$0.00	0
31419EH85	BANK OF AMERICA, N.A	7	\$2,184,816.07	100%	0 \$0.00	NA	\$0.00	NA 0
Total		7	\$2,184,816.07	100%	0 \$0.00		\$0.00	0
31419ЕН93	BANK OF AMERICA, N.A	91	\$23,209,000.36	77.35%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	26	\$6,798,033.71	22.65%	0 \$0.00	NA	\$0.00	NA 0
Total		117	\$30,007,034.07	100%	0 \$0.00		\$0.00	0
31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	73	\$9,492,293.06	37.75%	0 \$0.00	NA	\$0.00	NA 0
Total		193	\$25,142,791.39	100%	0 \$0.00		\$0.00	0
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	178	\$24,614,509.62	69.82%	0 \$0.00	NA	\$0.00	NA 0
Total		254	\$35,256,726.65	100%	0 \$0.00	(\$0.00	0
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	23	\$7,527,056.75	49.69%	0 \$0.00	NA	\$0.00	NA 0
Total		54	\$15,148,016.80	100%	0 \$0.00		\$0.00	0
					1		1	
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%			\$0.00	
	Unavailable	39	\$10,493,163.90	41.77%			\$0.00	
Total		94	\$25,119,226.09	100%	0 \$0.00		\$0.00	0
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	0 \$0.00	NA	\$0.00	NA 0

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	Unavailable	18	\$10,170,061.42		_			-	\$0.00	
Total		46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00	
		—		<u> </u>	ļ	$\downarrow \downarrow \downarrow$		\downarrow		
31419EHS1	BANK OF AMERICA, N.A	85	\$20,179,174.34			\$0.00			\$0.00	
Total		85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00	
				<u> </u>						
31419ЕНТ9	BANK OF AMERICA, N.A	45	\$13,017,214.78				NA	0	\$0.00	NA
	Unavailable	13	\$4,181,705.99					_	\$0.00	
Total		58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00	
				'	\downarrow			\downarrow		<u> </u>
31419EHU6	BANK OF AMERICA, N.A	206	\$12,978,564.99						\$0.00	
	Unavailable	31	\$2,173,264.65					_	\$0.00	1
Total		237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00	<u> </u>
					floor			floor		
31419EHV4	BANK OF AMERICA, N.A	66	\$8,688,310.19		1				\$0.00	
	Unavailable	11	\$1,451,070.49		-		NA	0	\$0.00	NA (
Total		77	\$10,139,380.68	100%	0	\$0.00		0	\$0.00	
				<u> </u>	\downarrow	$\downarrow \downarrow \downarrow$		\downarrow	$oxed{oxed}$	
31419EHW2	BANK OF AMERICA, N.A	133	\$15,628,596.87		-				\$0.00	
	Unavailable	38	\$4,499,533.14		_	1 1		_	\$0.00	1
Total		171	\$20,128,130.01	100%	0	\$0.00		0	\$0.00	<u> </u>
		\longrightarrow		<u>'</u>	ļ	+		\downarrow	$\downarrow \downarrow \downarrow \downarrow$	
31419EHX0	BANK OF AMERICA, N.A	119	\$19,357,607.58					-	\$0.00	
	Unavailable	36	\$5,833,079.35					_	\$0.00	
Total		155	\$25,190,686.93	100%	0	\$0.00		0	\$0.00	—— (
<u> </u>				<u>'</u>	1	+		\downarrow	$\downarrow \downarrow \downarrow \downarrow$	
31419EHY8	BANK OF AMERICA, N.A	63	\$6,185,076.86		_			-	\$0.00	
	Unavailable	68	\$6,708,731.37		_	1 1		_	\$0.00	
Total		131	\$12,893,808.23	100%	0	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow		<u></u> '	ļ	+-+		\downarrow	$\downarrow \downarrow \downarrow \downarrow$	
31419EHZ5	BANK OF AMERICA, N.A	78	\$4,934,770.95		_			_	\$0.00	.
	Unavailable	16	\$944,523.46		_	1 1		_	\$0.00	
Total		94	\$5,879,294.41	100%	0	\$0.00		0	\$0.00	
		\longrightarrow		<u></u> '	\downarrow	\vdash		\downarrow		
31419EJ26	BANK OF AMERICA, N.A	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$98,970,444.98		-		NA	0	\$0.00	NA
Total		429	\$250,401,008.51	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,				+ +		H		
31419EJ34	N.A	427	\$121,675,872.60		0 \$0.00		Ш	\$0.00	NA
	Unavailable	95	\$28,534,630.27		0 \$0.00	NA		\$0.00	NA
Total		522	\$150,210,502.87	100%	0 \$0.00		0	\$0.00	(
	DANK OF AMERICA				+		${\mathbb H}$		
31419EJ42	BANK OF AMERICA, N.A	332	\$95,003,489.14	94.69%	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,323,051.77	5.31%		NA	-	\$0.00	NA
Total		347	\$100,326,540.91	100%	0 \$0.00		0	\$0.00	(
	DANK OF AMEDICA						H		
31419EJ59	BANK OF AMERICA, N.A	13	\$3,043,179.00	100%	0 \$0.00	NA		\$0.00	NA
Total		13	\$3,043,179.00	100%	0 \$0.00		0	\$0.00	(
							H		
31419EJ67	BANK OF AMERICA, N.A	636	\$196,488,526.44	78.55%	0.00	NA	0	\$0.00	NA
	Unavailable	141	\$53,640,586.87	21.45%	0\$0.00	NA	0	\$0.00	NA
Total		777	\$250,129,113.31	100%	0 \$0.00		0	\$0.00	(
							${\mathbb H}$		
31419EJ83	BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,663,625.82	26.09%	0\$0.00	NA	0	\$0.00	NA
Total		361	\$75,359,734.24	100%	0 \$0.00		0	\$0.00	(
							${\mathbb H}$		
31419EJ91	BANK OF AMERICA, N.A	209	\$44,341,380.82	58.75%	0.00	NA	0	\$0.00	NA
	Unavailable	144	\$31,128,307.15	41.25%	0.00	NA	0	\$0.00	NA
Total		353	\$75,469,687.97	100%	0 \$0.00		0	\$0.00	(
	BANK OF AMERICA,				1. 1		H		
31419EJA8	N.A	149	\$40,432,732.92	80.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,982,121.03	19.8%		NA	-	\$0.00	NA
Total		184	\$50,414,853.95	100%	0 \$0.00		0	\$0.00	(
					1		H		
31419EJB6	BANK OF AMERICA, N.A	158	\$18,649,097.15	92.39%	0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,535,549.32	7.61%	0\$0.00	NA	0	\$0.00	NA
Total		171	\$20,184,646.47	100%	0 \$0.00		0	\$0.00	(
	DANK OF AMERICA						H		
31419EJC4	BANK OF AMERICA, N.A	179	\$24,526,002.92	97.15%	0.00	NA	0	\$0.00	NA
	Unavailable	5	\$718,633.42	2.85%	0 \$0.00	NA	0	\$0.00	NA
Total		184	\$25,244,636.34	100%	0 \$0.00		0	\$0.00	
214105152	DANIZ OF AMERICA	210	ф лл (00 (01 00	06.66%	0,00,00	37.4		to 00	374
31419EJD2	BANK OF AMERICA,	319	\$77,688,621.39	96.66%	U\$0.00	NA	491	\$0.00	NA

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	N.A				Ц			L		
	Unavailable	10	\$2,681,081.45	3.34% (05	\$0.00	NA	0	\$0.00	NA
Total		329	\$80,369,702.84	100%	05	\$0.00		0	\$0.00	
31419EJE0	BANK OF AMERICA, N.A	397	\$107,623,867.55		Ш		NA	. 0	\$0.00	NA
	Unavailable	7	\$2,304,602.39					1	\$0.00	
Total		404	\$109,928,469.94	100%	05	\$0.00		0	\$0.00	
31419EJF7	BANK OF AMERICA, N.A	61	\$15,192,262.75	100% (0	\$0.00	NA	. 0	\$0.00	NA
Total		61	\$15,192,262.75	100%	05	\$0.00		0	\$0.00	
31419EJG5	BANK OF AMERICA, N.A	248	\$64,017,558.53	98.24% (0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	4	\$1,148,041.11		-			+-	\$0.00	NA (
Total		252	\$65,165,599.64	100%	05	\$0.00		0	\$0.00	
31419EJH3	BANK OF AMERICA, N.A	137	. , ,		Ш			L	\$0.00	
	Unavailable	13	\$881,211.28					_	\$0.00	NA
Total		150	\$10,077,597.33	100%	05	\$0.00		0	\$0.00	<u> </u>
31419EJJ9	BANK OF AMERICA, N.A	109	\$10,691,544.35					L	\$0.00	
	Unavailable	14	\$1,369,180.89					_	\$0.00	NA
Total		123	\$12,060,725.24	100%	05	\$0.00		0	\$0.00	
31419EJK6	BANK OF AMERICA, N.A	60	. , ,						\$0.00	
	Unavailable	5							\$0.00	
Total		65	\$4,025,499.39	100%	05	\$0.00		0	\$0.00	
31419EJL4	BANK OF AMERICA, N.A	102	\$9,988,382.79	99.03% (0 :	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$97,480.55		\mathbf{r}				\$0.00	NA
Total		103	\$10,085,863.34	100%	05	\$0.00		0	\$0.00	
31419EJM2	BANK OF AMERICA, N.A	218	\$21,302,479.51	85.09% (0 :	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$3,732,218.65		_			_	\$0.00	
Total		256	\$25,034,698.16	100%	05	\$0.00		0	\$0.00	
31419EJN0	BANK OF AMERICA, N.A	291	\$37,514,006.34	86.83%	0 :	\$0.00	NA	. 0	\$0.00	NA
' 	Unavailable	44	\$5,690,781.44	13.17% (0'	\$0.00	NA	0	\$0.00	NA

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Total		335	\$43,204,787.78	100%	0	\$0.00		0	\$0.00	(
				'				I		
31419EJP5	BANK OF AMERICA, N.A	379	\$25,013,893.41		1	\$0.00			\$0.00	
	Unavailable	119	\$8,206,137.61		_	\$0.00		_	\$0.00	
Total		498	\$33,220,031.02	100%	0	\$0.00	<u> </u>	0	\$0.00	- (
		—		<u> </u>	\downarrow		<u> </u>	Ļ		
31419EJQ3	BANK OF AMERICA, N.A	146	\$8,340,937.13						\$0.00	
	Unavailable	8	\$470,188.28			\$0.00		_	\$0.00	
Total		154	\$8,811,125.41	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31419EJR1	BANK OF AMERICA,	72	\$20,448,085.58	34.97%	<u> </u>	\$0.00	NA	C	\$0.00	NA
	N.A Unavailable	123	\$38,022,932.20		1				\$0.00	NA
Total	Ullavanaule	123 195	\$38,022,932.20 \$58,471,017.78			\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		175	\$30, 4 /1,01/./0	100 /0	۲	ቅ ሁ.ሁሁ	 	۲	/ Φυ.υυ	
31419EJS9	BANK OF AMERICA, N.A	53	\$17,505,787.55	86.65%	, C	\$0.00	NA	. C	\$0.00	NA
	Unavailable	8	\$2,697,605.84	13.35%) <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,203,393.39		_	\$0.00		0	\$0.00	
<u> </u>				<u> </u>	ļ		<u> </u>	Ļ		
31419EJT7	BANK OF AMERICA, N.A	112	\$28,785,062.67		-				\$0.00	
	Unavailable	18	\$5,262,118.84		_			_	\$0.00	NA
Total		130	\$34,047,181.51	100%	10	\$0.00		0	\$0.00	
31419EJU4	BANK OF AMERICA, N.A	155	\$29,338,017.32	83.11%	, C	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	32	\$5,964,013.02	16.89%	C	\$0.00	NA	0	\$0.00	NA
Total		187	\$35,302,030.34		_	\$0.00		_	\$0.00	
<u> </u>				<u> </u>	ļ		<u> </u>	Ļ		
31419EJV2	BANK OF AMERICA, N.A	74	\$18,812,985.21		_			↓	\$0.00	
	Unavailable	12	\$3,382,218.87		_			_	\$0.00	
Total		86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00	
31419EJW0	BANK OF AMERICA, N.A	103	\$14,107,945.81	93.49%	, C	\$0.00	NA	O	\$0.00	NA
	Unavailable	7	\$982,678.45	6.51%	, (°	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,090,624.26		_	\$0.00		_	\$0.00	
					I					
31419EJX8	BANK OF AMERICA, N.A	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$336,500.00		-	\$0.00		-	\$0.00	
Total		21	\$6,079,057.00	<u>100%</u>	0	\$0.00	l	0	\$0.00	

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	BANK OF AMERICA,				H			F		
31419EJY6	N.A	10	\$6,069,950.93					0	\$0.00	NA (
	Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00	(
24.440.7772	BANK OF AMERICA,		*	26.18		.	27.		.	
31419EJZ3	N.A	68	\$19,893,284.02						\$0.00	
	Unavailable	189	\$55,445,934.96		_			-	\$0.00	
Total		257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00	
31419EK24	BANK OF AMERICA, N.A	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00	(
31419EK32	BANK OF AMERICA, N.A	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00	
31419EK40	BANK OF AMERICA, N.A	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$20,938,702.79	100%	0	\$0.00		0	\$0.00	(
31419EK57	BANK OF AMERICA,	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.00	NA (
	N.A Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoro	75	\$21,966,697.17	100%	1			1	\$0.00	101
								L		
31419EK65	BANK OF AMERICA, N.A	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,690,576.67	68.3%	-	+		+	\$0.00	
Total		98	\$28,828,426.67	100%	0	\$0.00		0	\$0.00	
31419EK73	BANK OF AMERICA, N.A	3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	29	\$8,007,508.22	90.5%	_			1	\$0.00	1
Total		32	\$8,847,622.22	100%	0	\$0.00		0	\$0.00	
31419EK81	BANK OF AMERICA, N.A	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	75	\$22,725,549.17	51.25%			1	_	\$0.00	
Total	I	145	\$44,339,051.47	100%					\$0.00	

	DANK OF AMERICA		1			1		
31419EK99	BANK OF AMERICA, N.A	2	\$378,040.00	7.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,592,592.92	92.39% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$4,970,632.92	100%	\$0.00		0 \$0.00	(
-	DANIZ OF AMEDICA				+ +		+ +	
31419EKC2	BANK OF AMERICA, N.A	5	\$1,456,241.48	43.44%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,896,127.67	56.56%			0 \$0.00	NA (
Total		11	\$3,352,369.15	100%	\$0.00		0 \$0.00	
31419EKD0	BANK OF AMERICA, N.A	8	\$2,408,956.59	35.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,442,903.86	64.84%	0.00	NA	0 \$0.00	NA (
Total		22	\$6,851,860.45	100%	\$0.00		0 \$0.00	(
	BANK OF AMERICA,				1.		1.	
31419EKE8	N.A	25	\$14,241,668.93	70.08%			0 \$0.00	NA (
	Unavailable	10	\$6,081,499.40	29.92% (0 \$0.00	NA (
Total		35	\$20,323,168.33	100%	\$0.00		0 \$0.00	(
31419EKF5	BANK OF AMERICA, N.A	36	\$10,341,880.55	32.4%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$21,579,477.85	67.6%	0.00	NA	0 \$0.00	NA (
Total		117	\$31,921,358.40	100%	\$0.00		0 \$0.00	(
31419EKG3	BANK OF AMERICA, N.A	34	\$9,660,028.98	38.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$15,560,738.03	61.7% (NA	0 \$0.00	NA (
Total		94	\$25,220,767.01	100%	\$0.00		0 \$0.00	
31419EKH1	BANK OF AMERICA, N.A	355	\$85,774,902.45	57.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	251	\$64,508,183.59	42.92% (0 \$0.00	NA (
Total		606	\$150,283,086.04	100%	\$0.00		0 \$0.00	(
31419EKJ7	BANK OF AMERICA, N.A	18	\$5,530,600.00	54.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,530,250.00	45.03%	\$0.00	NA	0 \$0.00	NA (
Total		33	\$10,060,850.00	100%	\$0.00		0 \$0.00	(
31419EKK4	BANK OF AMERICA, N.A	13	\$4,022,665.25	39.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$6,051,850.00	60.07%			0 \$0.00	NA (
Total		33	\$10,074,515.25	100%	\$0.00		0 \$0.00	
31419EKL2	BANK OF AMERICA,	36	\$11,550,000.00	45.98% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00	
31419EKM0	BANK OF AMERICA, N.A	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,200,504.29		_			_	\$0.00	NA
Total	_	66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00	/
31419EKN8	BANK OF AMERICA, N.A	5	\$1,144,573.50		Ш	0 \$0.00			\$0.00	NA
Total		5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00	
31419EKP3	BANK OF AMERICA, N.A	7	\$1,762,709.20	80.89%	, O	\$0.00	NA NA	0	\$0.00	NA
	Unavailable	2	\$416,480.99		-	+		+	\$0.00	NA
Total		9	\$2,179,190.19	100%	0	\$0.00		0	\$0.00	
31419EKR9	BANK OF AMERICA, N.A	91	\$25,185,252.62		Ш			╄	\$0.00	
	Unavailable	97	\$25,311,286.81		-			_	\$0.00	NA
Total		188	\$50,496,539.43	100%	0	\$0.00		0	\$0.00	
31419EKS7	BANK OF AMERICA, N.A	1	\$398,000.00	8.21%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$4,449,950.00		-			_	\$0.00	NA
Total		14	\$4,847,950.00	100%	0	\$0.00		0	\$0.00	/
31419EKU2	BANK OF AMERICA, N.A	3	\$647,431.00		Ш				\$0.00	
	Unavailable	14	\$4,390,050.00		_				\$0.00	
Total	_	17	\$5,037,481.00	100%	0	\$0.00		0	\$0.00	
31419EKV0	BANK OF AMERICA, N.A	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,158,167.15		_	_		_	\$0.00	NA
Total		35	\$12,609,245.15	100%	0	\$0.00		0	\$0.00	
31419EKW8	BANK OF AMERICA, N.A	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,295,019.14		_			+-	\$0.00	NA
Total		65	\$7,621,346.14	100%	0	\$0.00		0	\$0.00	
31419EKX6	BANK OF AMERICA, N.A	9	\$653,049.00	37.01%	, O	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	15	\$1,111,682.85	62.99%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA

Total		24	\$1,764,731.85	100%	0 \$0.00		0 \$0.00	0
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31419EKY4	BANK OF AMERICA, N.A	4	\$399,600.00	26.06%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,133,577.00	73.94%			0 \$0.00	NA 0
Total		15	\$1,533,177.00	100%	0 \$0.00		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 \$0.00	NA 0
Total		33	\$8,529,559.47	100%	0 \$0.00		0 \$0.00	0
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,060,081.01	78.69%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,347,139.56	100%	0 \$0.00		0 \$0.00	0
					\perp			
31419EL31	Unavailable	12	\$1,552,786.68		0 \$0.00		0 \$0.00	NA 0
Total		12	\$1,552,786.68	100%	0 \$0.00		0 \$0.00	0
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 \$0.00	0
31419EL56	Unavailable	10	\$2,380,325.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$2,380,325.64		0 \$0.00		0 \$0.00	0
31419EL64	Unavailable	9	\$1,240,702.55	100%	0 \$0.00	NΛ	0 \$0.00	NA 0
Total	Onavanable	9	\$1,240,702.55	100%			0 \$0.00	0
1 0001			+ 1,2 10,1 0 2000	20070	0,4000		0 4000	
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,021,172.95	74.74%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$1,366,369.95	100%	0 \$0.00		0 \$0.00	0
2141051.00	TT 11.11	1.0	\$2.605.010.75	1000	0,00,00	3.7.4	0,00,00	D.T.A.
31419EL80	Unavailable	16	\$2,605,910.76		0 \$0.00		0 \$0.00	NA 0
Total		16	\$2,605,910.76	100%	<u> </u>		0 \$0.00	U
31419EL98	Unavailable	61	\$14,881,356.57	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		61	\$14,881,356.57		0 \$0.00		0 \$0.00	0

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31419ELA5	BANK OF AMERICA,	47	\$5,549,265.36	55.32%	$\left \frac{1}{2} \right $	φο οο	NI A	\int_{C}	\$0.00	NΔ
31419ELA3	N.A		. , ,							
	Unavailable	38	<u> </u>	t	-			_	\$0.00	1
Total		85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00	
31419ELB3	BANK OF AMERICA, N.A	46	. , ,		Ш				\$0.00	
	Unavailable	63	\$8,769,560.34	 		 		-	\$0.00	t
Total	_	109	\$15,141,088.34	100%	0	\$0.00		0	\$0.00	
31419ELC1	BANK OF AMERICA, N.A	51	\$3,515,835.02		Ш				\$0.00	
	Unavailable	95	\$6,487,547.05					-	\$0.00	
Total		146	\$10,003,382.07	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31419ELD9	BANK OF AMERICA, N.A	83	\$8,114,774.16		Ш				\$0.00	
	Unavailable	173	\$17,128,757.91	1		1 1		-	\$0.00	
Total		256	\$25,243,532.07	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>				\longrightarrow	\downarrow	+	'	╁゚	$\downarrow \downarrow \downarrow$	
31419ELE7	BANK OF AMERICA, N.A	295	. , ,		Ш	\$0.00			\$0.00	
Total		295	\$100,225,832.00	100%	0	\$0.00	'	0	\$0.00	<u> </u>
ļ	TOTAL AMEDICA	\longleftarrow		\longrightarrow	4	++	!	+	\longrightarrow	+
31419ELF4	BANK OF AMERICA, N.A	70	, , ,		Ш				\$0.00	
	Unavailable	130		1	+			_	\$0.00	1
Total		200	\$50,486,769.74	100%	0	\$0.00		0	\$0.00	
31419ELG2	BANK OF AMERICA, N.A	6	' ' '		Ш				\$0.00	
	Unavailable	14	\$3,602,002.29		_			_	\$0.00	
Total		20	\$5,065,634.29	100%	0	\$0.00		0	\$0.00	
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$1,935,158.15	1 1		1 1		_	\$0.00	1 1
Total		14	\$3,306,648.28	100%	0	\$0.00	'	0	\$0.00	
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,404,226.54	68.27%	0 (\$0.00	NA	76	\$0.00	NA

Total		16	\$2,056,850.29	100%	0 \$0.00		0 \$0.00	
			. , -,					
31419EM22	Unavailable	13	\$2,749,706.51	100% (0.00	NA	0 \$0.00	NA
Total		13	\$2,749,706.51	100%	0 \$0.00		0 \$0.00	(
31419EMK2	Unavailable	10	\$2,265,483.99	100%	0.00	NA	0 \$0.00	NA
Total		10	\$2,265,483.99	100%	0 \$0.00		0 \$0.00	(
31419EML0	Unavailable	30	\$7,042,048.80	100% (0.80.00	NA	0 \$0.00	NA
Total	Chavanaore	30	\$7,042,048.80	100%			0 \$0.00	1 (11
	FRANKLIN							
31419EMM8	AMERICAN	4	\$526,296.38	27.83%	0.00	NA	0 \$0.00	NA
	MORTGAGE		. ,					
	COMPANY Unavailable	10	¢1 264 969 47	72.17%	00.00	NT A	0 \$0.00	NA
Total	Unavanable		\$1,364,868.47	100%			0 \$0.00	NA
Total		14	\$1,891,164.85	100%	0 30.00		0 30.00	
31419EMN6	Unavailable	14	\$1,771,156.96	100% (0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,771,156.96	100%			0 \$0.00	(
			, ,					
31419EMP1	Unavailable	25	\$3,257,793.46	100%	0.00	NA	0 \$0.00	NA
Total		25	\$3,257,793.46	100%	0 \$0.00		0 \$0.00	(
31419EMQ9	Unavailable	31	\$2,811,175.91	100%	00.00	NA	0 \$0.00	NA
Total		31	\$2,811,175.91	100%	0 \$0.00		0 \$0.00	(
31419EMR7	Unavailable	27	\$1,628,495.81		0.00		0 \$0.00	NA
Total		27	\$1,628,495.81	100%	0 \$0.00		0 \$0.00	(
31419EMS5	Unavailable	38	\$3,573,596.47		0 \$0.00		0 \$0.00	NA
Total		38	\$3,573,596.47	100%	0 \$0.00		0 \$0.00	(
	FRANKLIN							
21410EME2	AMERICAN		Φ41 7 650 00	21.5107.6	2000	NT A	0,00	NT A
31419EMT3	MORTGAGE	4	\$417,650.00	31.51%)\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	11	\$907,630.87	68.49%			0 \$0.00	NA
Total		15	\$1,325,280.87	100%	0 \$0.00		0 \$0.00	
							+	
	FRANKLIN							
31419EMU0	AMERICAN	2	\$163,947.85	11.77%	00.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY							
	Unavailable	18	\$1,229,306.86	88.23% (0,\$0,00	NA	0 \$0.00	NA
Total	- III i MIIMOIO	20	\$1,393,254.71	100%			0 \$0.00	11/1

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31419EMV8	Unavailable	26	\$1,626,872.52	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,626,872.52	100%	0 5	\$0.00		0	\$0.00	
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$4,549,750.00	100%	-		1171	_	\$0.00	11/1
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,651,265.60	81.47%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,285,156.06	18.53%	0.5	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,936,421.66	100%	0 5	\$0.00		0	\$0.00	
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,804,236.09	100%	0 5	\$0.00		0	\$0.00	
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,581,613.47	100%	0 5	\$0.00		0	\$0.00	
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,266,629.54	100%	0 5	\$0.00		0	\$0.00	
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,530,123.95	100%	0 \$	\$0.00		0	\$0.00	
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,580,883.16	100%	0 5	\$0.00		0	\$0.00	
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,272,522.78	100%	0 5	\$0.00		0	\$0.00	
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		17	\$10,004,041.05	100%	0 5	\$0.00		0	\$0.00	
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,125,799.00	100%	0 5	\$0.00		0	\$0.00	
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,041,300.00	100%	0 5	\$0.00		0	\$0.00	
31419ENS4	Unavailable	24	\$7,290,250.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,290,250.00	100%	0 5	\$0.00		0	\$0.00	
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,050.00	100%	0 5	\$0.00		0	\$0.00	

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31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$4,800,250.00		-	\$0.00		-	\$0.00	
31419ENV7	Unavailable	22	\$5,238,350.00		-	\$0.00		-	\$0.00	
Total		22	\$5,238,350.00	100%	0	\$0.00		0	\$0.00	
31419ENW5	Unavailable	16	\$4,480,500.00		_	\$0.00		-	\$0.00	
Total		16	\$4,480,500.00	100%	0	\$0.00		0	\$0.00	
31419EP86	PULTE MORTGAGE, L.L.C	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,045.00	100%	0	\$0.00		0	\$0.00	
31419EP94	PULTE MORTGAGE, L.L.C	53	\$10,000,051.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		53	\$10,000,051.00	100%	0	\$0.00		0	\$0.00	
31419EQA0	PULTE MORTGAGE, L.L.C	16	\$3,969,020.78	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		16	\$3,969,020.78	100%	0	\$0.00		0	\$0.00	
31419EQB8	PULTE MORTGAGE, L.L.C	23	\$4,000,118.23	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		23	\$4,000,118.23	100%	0	\$0.00		0	\$0.00	
31419EQC6	PULTE MORTGAGE, L.L.C	59	\$11,000,184.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		59	\$11,000,184.20	100%	0	\$0.00		0	\$0.00	
31419EQD4	PULTE MORTGAGE, L.L.C	37	\$6,000,264.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		37	\$6,000,264.00	100%	0	\$0.00		0	\$0.00	
31419EQE2	PULTE MORTGAGE, L.L.C	8	\$1,001,701.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,001,701.00	100%	0	\$0.00		0	\$0.00	
31419EQF9	PULTE MORTGAGE, L.L.C	19	\$4,106,554.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19	\$4,106,554.00	100%	0	\$0.00		0	\$0.00	
31419EQG7	PULTE MORTGAGE, L.L.C	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,001,288.00	100%	0	\$0.00		0	\$0.00	
		1 1			1			1		

31419ET25	Unavailable	2	\$268,335.83	100%	\$0.00	NΔ	0 \$0.00	NA
Total	Oliavaliable	2	\$268,335.83	100% 0	1		0 \$0.00	
10001			\$200,000.00	100 /6 0	Ψοίου		φοίοο	
31419EUH0	Unavailable	1	\$150,160.84	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$150,160.84	100%			0 \$0.00	
31419EUQ0	BANK OF AMERICA, N.A	4	\$814,346.52	15.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,361,407.39	84.27%	\$0.00	NA	0 \$0.00	NA
Total		28	\$5,175,753.91	100%	\$0.00		0 \$0.00	
31419EUR8	BANK OF AMERICA, N.A	5	\$1,068,674.37	84.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$191,526.88	15.2%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,260,201.25	100%	\$0.00		0 \$0.00	
31419EUS6	BANK OF AMERICA, N.A	43	\$5,069,921.00	33.62%			0 \$0.00	
	Unavailable	84	\$10,008,058.71	66.38%			0 \$0.00	1
Total		127	\$15,077,979.71	100%	\$0.00		0 \$0.00	
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%			0 \$0.00	
Total		6	\$2,235,000.00	100%	\$0.00		0 \$0.00	
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$3,319,250.00	100%	\$0.00		0 \$0.00	
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	\$0.00		0 \$0.00	
Total		12	\$4,491,942.29	100%	\$0.00		0 \$0.00	
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,622,400.00	100%	\$0.00		0 \$0.00	
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$5,039,516.58	100%	\$0.00		0 \$0.00	
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	\$0.00	NA	0 \$0.00	NA
Гotal		29	\$9,982,556.68	100%	\$0.00		0 \$0.00	
31419EVZ9	PROSPECT	32	\$9,901,550.61	100%	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE, LLC									
Total		32	\$9,901,550.61	100%	0	\$0.00		0	\$0.00	
	NAVY FEDERAL							H		
31419EWX3	CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$5,683,442.81	100%	0	\$0.00		0	\$0.00	(
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,080,912.59		_		NA	_	\$0.00	NA
Total		111	\$28,170,905.13	100%	0	\$0.00		0	\$0.00	(
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$23,299,757.65	100%	0	\$0.00		0	\$0.00	(
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,191,892.02	100%	0	\$0.00		0	\$0.00	(
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$43,690,811.53	100%	0	\$0.00		0	\$0.00	(
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	211	\$35,849,745.13		_		NA	_	\$0.00	NA
Total		274	\$48,180,358.75	100%	0	\$0.00		0	\$0.00	(
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,135,495.69	100%	0	\$0.00		0	\$0.00	(
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,265,931.18		_		NA	_	\$0.00	NA
Total		37	\$4,375,763.87	100%	0	\$0.00		0	\$0.00	(
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,917,158.99		-		NA	-	\$0.00	NA
Total		55	\$8,954,901.50	100%	0	\$0.00		0	\$0.00	

		$\overline{}$			$\overline{}$		$\overline{}$	
	DILLIMODTCACE	++			+		,+	
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$685,936.21	38.57%			0 \$0.00	NA
Total		13	\$1,778,588.21	100%	0 \$0.00		0 \$0.00	
21410EE50	PHH MORTGAGE		¢1 246 550 22	76.88%	00.00	NA	0 \$0.00	NA
31419FE69	CORPORATION	6	\$1,346,559.33					NA
	Unavailable	2	\$405,059.96			1	0 \$0.00	NA
Total		8	\$1,751,619.29	100%	0 \$0.00		0 \$0.00	
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00				0 \$0.00	NA
	Unavailable	9	\$555,587.88				0 \$0.00	NA
Total		18	\$1,090,792.88	100%	0 \$0.00		0 \$0.00	
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CURTURATION	4	\$1,041,354.03	100%	0 \$0.00		0 \$0.00	
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00				0 \$0.00	NA
	Unavailable	4	\$374,324.02	26.33%			0 \$0.00	NA
Total		15	\$1,421,524.02	100%	0 \$0.00		0 \$0.00	
 	PHH MORTGAGE	+++			+++		+++	
31419FEH5	CORPORATION	24	\$4,654,962.74		0 \$0.00		0 \$0.00	NA
	Unavailable	119	\$21,064,018.41		0 \$0.00		0 \$0.00	NA
Total		143	\$25,718,981.15	100%	0 \$0.00		0 \$0.00	
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$43,505,060.09	59.08%	0 \$0.00	NA	0 \$0.00	NA
Total		253	\$73,640,116.47	100%	0 \$0.00		0 \$0.00	
	DILL MODTO ACE	+		 	+++		,——	
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$13,305,235.98				0 \$0.00	NA
Total		114	\$20,216,409.57	100%	0 \$0.00		0 \$0.00	
	DITT MODECACE	+-+			+		+++	
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03				0 \$0.00	NA
	Unavailable	6	\$1,399,388.21	17.56%			0 \$0.00	NA
Total		30	\$7,970,219.24	100%	0 \$0.00		0 \$0.00	
21410EEM4	DIJI MODTGAGE	25	¢0 640 588 57	15 510%	200000	NΙΛ	0,00	NI A
31419FEM4	PHH MORTGAGE	35	\$9,649,588.57	45.54%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION		1	1 '		1 1				
	Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,188,766.98	100%	0	\$0.00		0	\$0.00	
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$54,531,893.41	100%	0	\$0.00		0	\$0.00	
31419FEP7	Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA		\$0.00	NA
Total		8	\$1,332,201.40	1	$\boldsymbol{ o}$			_	\$0.00	
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,583,468.41	100%	0	\$0.00		0	\$0.00	
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	46	\$4,499,848.18		$\boldsymbol{ o}$		NA	+-	\$0.00	NA
Total		64	\$6,245,863.42	100%	0	\$0.00		0	\$0.00	
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	30	\$3,531,000.53		-			+-	\$0.00	NA
Total		44	\$5,212,671.48	100%	0	\$0.00		0	\$0.00	
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24		Ш		NA	0	\$0.00	NA
	Unavailable	67	\$10,843,169.24						\$0.00	NA
Total		97	\$15,723,118.48	100%	0	\$0.00		0	\$0.00	
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90						\$0.00	NA
	Unavailable	28	\$3,856,684.87		_			_	\$0.00	NA
Total		62	\$8,499,997.77	100%	0	\$0.00		0	\$0.00	
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15						\$0.00	NA
	Unavailable	3	\$745,397.11	30.58%	$\boldsymbol{ o}$			-	\$0.00	NA
Total		9	\$2,437,627.26	100%	0	\$0.00		0	\$0.00	
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35						\$0.00	NA
	Unavailable	33	\$2,155,637.29		$\boldsymbol{ o}$			+-	\$0.00	NA
Total		63	\$4,080,189.64	100%	0	\$0.00		0	\$0.00	

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31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00		L	\$0.00	
	Unavailable	3	\$859,023.72	15.7%	_		NA	0	\$0.00	NA
Total		18	\$5,470,596.71	100%	0	\$0.00		0	\$0.00	
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,668,395.40	100%	0	\$0.00		0	\$0.00	
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,228,570.61	100%	0	\$0.00		0	\$0.00	(
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,076,282.57	100%	0	\$0.00		0	\$0.00	(
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,145,978.30	100%	0	\$0.00		0	\$0.00	
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,160,641.49	100%	0	\$0.00		0	\$0.00	
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$28,476,274.53	100%	0	\$0.00		0	\$0.00	
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0 5	\$0.00			\$0.00	
	Unavailable	27	\$5,454,395.17	30.63%	_		NA	1	\$0.00	NA
Total		84	\$17,806,287.53	100%	0	\$0.00		0	\$0.00	
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	Ш				\$0.00	
	Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	\$0.00	NA
			\$99,411,544.80					_	\$0.00	

31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,273,797.48	100%	0	\$0.00		0	\$0.00	
		\downarrow				\bot			\sqcup	
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	Ш				\$0.00	NA
	Unavailable	1	\$114,000.00	1.14%	_			_	\$0.00	NA
Total		39	\$10,004,808.65	100%	0	\$0.00		0	\$0.00	(
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	Ш				\$0.00	NA
Total		50	\$12,115,487.13	100%	0	\$0.00		0	\$0.00	
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	Ш				\$0.00	NA
	Unavailable	5	\$683,605.21	26.33%	_			-	\$0.00	NA
Total		19	\$2,595,841.79	100%	0	\$0.00		0	\$0.00	
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	Ш				\$0.00	NA
	Unavailable	12	\$779,710.19	36.26%	-			_	\$0.00	NA
Total		33	\$2,150,171.44	100%	0	\$0.00		0	\$0.00	
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	Ш				\$0.00	NA
	Unavailable	8	\$764,501.90	18.25%	-			•	\$0.00	NA
Total		44	\$4,189,587.29	100%	0	\$0.00		0	\$0.00	
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%					\$0.00	NA
	Unavailable	1	\$122,316.12	4.71%					\$0.00	NA
Total		22	\$2,595,765.49	100%	0	\$0.00		0	\$0.00	
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	Ш		NA	0	\$0.00	NA
	Unavailable	1	\$156,381.36	6.81%					\$0.00	NA
Total		14	\$2,295,432.95	100%	0	\$0.00		0	\$0.00	
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	Ц				\$0.00	NA
	Unavailable	360	\$59,021,627.27	65.91%	_			t	\$0.00	NA
Total		511	\$89,548,610.25	100%	0	\$0.00		0	\$0.00	
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$0.00	NA

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m (1	Unavailable	2	,,		+-	\$0.00	1	-	+	
Total		30	\$7,251,940.33	100%	U	\$0.00	 	U	\$0.00	
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$78,028,430.83	100%	0	\$0.00		0	\$0.00	
31419FFT8	PHH MORTGAGE CORPORATION	95	, ,					-	\$0.00	
	Unavailable	32	\$4,179,060.88		+-	+ -		+-	\$0.00	1
Total		127	\$18,793,288.62	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419FFU5	PHH MORTGAGE CORPORATION	20						-	\$0.00	
	Unavailable	71	\$14,401,466.74		-	_		-	\$0.00	
Total		91	\$19,487,751.81	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74					-	\$0.00	
	Unavailable	211	\$47,632,912.06		_			-	\$0.00	
Total		636	\$131,758,358.80	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74					-	\$0.00	
	Unavailable	693	i i i		_			_	\$0.00	
Total		1,260	\$282,284,997.93	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419FFX9	PHH MORTGAGE CORPORATION	50	, , ,			ļ ·			\$0.00	
	Unavailable	11	. , ,		+	+			\$0.00	
Total		61	\$8,636,704.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16		-				\$0.00	
	Unavailable	47	\$14,120,745.10		+-	+ -		_	\$0.00	
Total		252	\$69,051,565.26	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419FFZ4	PHH MORTGAGE CORPORATION	62			-			-	\$0.00	
	Unavailable	3	. , ,	1	+-	+ +	1	+	\$0.00	1
Total		65	\$21,456,661.72	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	, [\$0.00	NA	0	\$0.00	NA
Total		22	\$5,521,977.30		_	\$0.00		_	\$0.00	
Total			Ψο,ο=1,> , , , , , , ,	100/2	Ť	ψοισο		Ť	ψοιστ	

RBS CITIZENS, NA RBS CITIZENS, NA	287 287	\$84,199,582.51 \$84,199,582.51	100% 100 %	\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	NA
RBS CITIZENS. NA	287	\$84,199,582.51	100%	0 \$0.00		വഹ ഹി	14
RBS CITIZENS. NA		J		υ φυτυυ		υ φυ.υυ	
RBS CITIZENS. NA				1 1		\bot	
	46	\$3,092,571.05		0 \$0.00		0 \$0.00	NA
	46	\$3,092,571.05	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	2	¢221.600.50	2.650	0,00	NT A	0,00	NI A
LLC		·					NA
Unavailable							NA
	127	\$8,726,785.33	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	192	\$19,183,401.04	92.6%	0\$0.00	NA	0 \$0.00	NA
	207	\$20,715,522.01	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,		фо 2 0, 27 0, 7 6	4.00	0,00	27.4	0,00	NY 4
LLC		·		· ·			NA
Unavailable							NA
-	147	\$17,279,314.35	100%	<u> \$0.00 </u>		0 \$0.00	(
GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	291	\$40,450,330.88	95.75%	0 \$0.00	NA	0 \$0.00	NA
	304	\$42,247,270.43	100%	0 \$0.00		0 \$0.00	
CMA CMORECA CE							
GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0.00	NA	0 \$0.00	NA
Unavailable	67	\$18,764,988.21	97.31%	0\$0.00	NA	0 \$0.00	NA
	69	\$19,284,110.27	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	365	\$90,832,396.98	97.03%	0 \$0.00	NA	0 \$0.00	NA
	377	\$93,609,526.77	1				
GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0\$0.00	NA	0 \$0.00	NA
Unavailable	13	\$3,909,652.19	70.68%	0\$0.00	NA	0 \$0.00	NA
	19	\$5,531,105.27					
GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	220	\$64,832,382.84	85.05%	0\$0.00	NA	0 \$0.00	NA
	261	\$76,227,927.38					
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 124 \$8,495,175.83 127 \$8,726,785.33 GMAC MORTGAGE, LLC Unavailable 192 \$19,183,401.04 207 \$20,715,522.01 GMAC MORTGAGE, LLC Unavailable 140 \$16,450,035.59 147 \$17,279,314.35 GMAC MORTGAGE, LLC Unavailable 291 \$40,450,330.88 304 \$42,247,270.43 GMAC MORTGAGE, LLC Unavailable 67 \$18,764,988.21 69 \$19,284,110.27 GMAC MORTGAGE, LLC Unavailable 365 \$90,832,396.98 377 \$93,609,526.77 GMAC MORTGAGE, LLC Unavailable 13 \$3,909,652.19 19 \$5,531,105.27 GMAC MORTGAGE, LLC Unavailable 13 \$3,909,652.19 19 \$5,531,105.27	LLC Unavailable 124 \$8,495,175.83 97.35% 127 \$8,726,785.33 100% GMAC MORTGAGE, LLC Unavailable 192 \$19,183,401.04 92.6% 207 \$20,715,522.01 100% GMAC MORTGAGE, LLC Unavailable 140 \$16,450,035.59 95.2% GMAC MORTGAGE, LLC Unavailable 141 \$17,279,314.35 100% GMAC MORTGAGE, LLC Unavailable 291 \$40,450,330.88 95.75% 304 \$42,247,270.43 100% GMAC MORTGAGE, LLC Unavailable 291 \$40,450,330.88 95.75% 304 \$42,247,270.43 100% GMAC MORTGAGE, LLC Unavailable 304 \$42,247,270.43 100% GMAC MORTGAGE, LLC Unavailable 67 \$18,764,988.21 97.31% 69 \$19,284,110.27 100% GMAC MORTGAGE, LLC Unavailable 365 \$90,832,396.98 97.03% GMAC MORTGAGE, LLC Unavailable 377 \$93,609,52.19 70.68% GMAC MORTGAGE, LLC Unavailable 38,3999,652.19 70.68% 19 \$5,531,105.27 100% GMAC MORTGAGE, LLC Unavailable 220 \$64,832,382.84 85.05%	LLC	LLC	LLC 3 \$251,609.30 2.65% 050.00 NA 050.00

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31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26		0 \$0.00		0 \$0.00	NA
Total		69	\$6,796,364.26	100%	0 \$0.00		0 \$0.00	
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	1000	0 \$0.00	NI A	0 \$0.00	NA
	RBS CITIZENS, NA	127	\$16,666,350.69		0 \$0.00		0 \$0.00	INA
Total		127	\$10,000,350.09	100%	0 50.00		<u>U \$0.00</u>	
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	59	\$9,641,761.59		0 \$0.00		0 \$0.00	
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37		0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,659,966.37	100%	0 \$0.00		0 \$0.00	
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,337,019.49		0 \$0.00		0 \$0.00	1111
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31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$23,511,922.09	93.83%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$25,057,122.09	100%	0 \$0.00		0 \$0.00	
31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%		NA	0 \$0.00	NA
	Unavailable	11	\$2,995,995.07	75.26%			0 \$0.00	NA
Total		14	\$3,980,779.99	100%	0 \$0.00		0 \$0.00	
31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$49,799,196.57	99.56%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,019,196.57	100%	0 \$0.00		0 \$0.00	
31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,086,815.60	88.21%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$25,038,350.60		0 \$0.00		0 \$0.00	
	CMA CAMOPECA CE				+			
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,177,445.96				0 \$0.00	NA
Total		32	\$8,317,445.96	100%	0 \$0.00		<u>0 \$0.00</u>	
31419FKX3	GMAC MORTGAGE,	2	\$502,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
	LLC		·					
Total	Unavailable	49	\$19,578,422.00		0 \$0.00		0 \$0.00	NA
Total		51	\$20,080,422.00	100%	0 \$0.00		0 \$0.00	
31419FKY1		1	\$416,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC									
	Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,736,693.23	100%	0	\$0.00		0	\$0.00	
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,523,480.21	94.87%	_		NA	_	\$0.00	NA
Total		34	\$10,038,470.21	100%	0	\$0.00		0	\$0.00	(
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%				L	\$0.00	NA
	Unavailable	409	\$104,491,551.39	98.21%	+-		NA	-	\$0.00	NA
Total		416	\$106,392,325.40	100%	0	\$0.00		0	\$0.00	(
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60		L			L	\$0.00	NA
	Unavailable	5	\$797,944.51	72.3%	_		NA	_	\$0.00	NA
Total		7	\$1,103,609.11	100%	0	\$0.00		0	\$0.00	
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$961,040.98	84.33%	+-		NA	-	\$0.00	NA
Total		7	\$1,139,605.53	100%	0	\$0.00		0	\$0.00	
31419FL53	Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,543,232.23	100%	0	\$0.00		0	\$0.00	
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00			\$0.00	
Total		405	\$106,413,068.49	100%	0	\$0.00		0	\$0.00	(
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$14,811,864.00		1		NA	-	\$0.00	NA
Total		259	\$17,014,699.46	100%	0	\$0.00		0	\$0.00	(
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%				L	\$0.00	NA
	Unavailable	201	\$19,771,372.38		1		NA	-	\$0.00	NA
Total		254	\$25,114,917.03	100%	0	\$0.00		0	\$0.00	
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$0.00	NA

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Total		151	\$17,775,492.21	100%	0	\$0.00		0	\$0.00	
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$31,968,516.76					_	\$0.00	
Total		304	\$41,972,339.68	100%	0	\$0.00		0	\$0.00	
								L		
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%		, i		L	\$0.00	
	Unavailable	1	\$244,698.75					_	\$0.00	
Total		9	\$2,760,069.66	100%	0	\$0.00		0	\$0.00	
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,603,340.23					_	\$0.00	
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$63,749,850.95	100%	0	\$0.00		0	\$0.00	
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,022,480.27	100%	0	\$0.00		0	\$0.00	
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,368,015.91	100%	0	\$0.00		0	\$0.00	
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00	
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,923,181.99			1		_	\$0.00	
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,802,991.59	100%	0	\$0.00		0	\$0.00	

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21410ELOZ	GMAC MORTGAGE,	10	\$2.557.462.42	16 500	_	\$0.00	RT A	^	\$0.00	NT A
31419FLQ7	LLC	12	\$2,557,463.43	16.52%	L	·			\$0.00	
	Unavailable	52	\$12,922,931.41	83.48%		1			\$0.00	NA
Total		64	\$15,480,394.84	100%	0	\$0.00		0	\$0.00	(
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,093,857.45	100%	0	\$0.00		0	\$0.00	(
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$24,483,436.25	97.93%				0	\$0.00	NA
Total		44	\$25,001,854.69	100%	0	\$0.00		0	\$0.00	(
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$80,629,759.86					_	\$0.00	NA
Total		150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00	(
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$42,762,009.77	97.72%	_		NA	_	\$0.00	NA
Total		77	\$43,759,648.65	100%	0	\$0.00		0	\$0.00	(
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$59,703,435.92	82.12%	-			_	\$0.00	NA
Total		342	\$72,699,107.27	100%	0	\$0.00		0	\$0.00	(
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,015,210.33	100%	0	\$0.00		0	\$0.00	(
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,167,145.68	100%	0	\$0.00		0	\$0.00	(
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87			\$0.00			\$0.00	
Total		31	\$8,292,333.87	100%	0	\$0.00		0	\$0.00	(
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00		L				\$0.00	NA
	Unavailable	467	\$117,918,971.95	98.34%					\$0.00	NA
Total		475	\$119,907,575.95	100%	0	\$0.00		0	\$0.00	(

	1			1		-		
31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	457	\$99,845,890.48	95.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		484	\$104,850,114.53	100%	0 \$0.00		0 \$0.00	(
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0 \$0.00		0 \$0.00	
	Unavailable	228	\$58,167,040.26	99.3%			0 \$0.00	
Total		229	\$58,575,040.26	100%	0 \$0.00		<u>0 \$0.00</u>	(
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%			0 \$0.00	
	Unavailable	159	\$48,007,268.50	95.88%			0 \$0.00	
Total		166	\$50,069,108.86	100%	0 \$0.00		<u>0 \$0.00</u>	(
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	446	\$117,142,403.67	98.19%			0 \$0.00	
Total		453	\$119,304,103.67	100%	0 \$0.00		0 \$0.00	(
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$49,010,203.81	95.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		197	\$51,372,042.37	100%	0 \$0.00		0 \$0.00	(
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$104,350,768.59	95.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		421	\$109,057,601.99	100%	0 \$0.00		0 \$0.00	
31419FM94	Unavailable	18	\$5,251,923.48	100%	0 \$0.00		0 \$0.00	
Total		18	\$5,251,923.48	100%	0 \$0.00		<u>0 \$0.00</u>	
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	278	\$72,298,335.45	98.71%	_		0 \$0.00	
Total		281	\$73,242,278.84	100%	0 \$0.00		<u>0 \$0.00</u>	(
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	339	\$90,547,059.35	96.28%			0 \$0.00	
Total		351	\$94,049,215.29	100%	0 \$0.00		<u>0 \$0.00</u>	
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	81	\$24,055,156.29	85.87%	0 \$0.00	NA	0 \$0.00	NA (

Total		97	\$28,013,733.38	100%	0	\$0.00		0	\$0.00	
			. , , ,							
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90						\$0.00	NA
	Unavailable	133	\$33,749,151.97	77.26%			NA	_	\$0.00	NA
Total		179	\$43,681,164.87	100%	0	\$0.00		0	\$0.00	
21410EME0	TT	10	\$2.626.160.67	1000	\sim	фо ОО	NT A	_	¢0.00	NT A
31419FMF0	Unavailable	18 18	\$2,636,160.67 \$2,636,160.67	100% 100 %			NA	_	\$0.00 \$0.00	NA
Total		10	\$2,636,160.67	100%	V	\$0.00		V	\$0.00	
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39				NA	0	\$0.00	NA
	Unavailable	185	\$12,796,044.94	93.08%			NA	-	\$0.00	NA
Total		198	\$13,746,781.33	100%	0	\$0.00		0	\$0.00	
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$104,356,479.01	100%	0	\$0.00		0	\$0.00	
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%					\$0.00	NA
	Unavailable	441	\$97,562,732.53	93.19%			NA	_	\$0.00	NA
Total		473	\$104,690,386.07	100%	0	\$0.00		0	\$0.00	
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,935,610.65	100%	0	\$0.00		0	\$0.00	
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,835,972.16	100%	0	\$0.00		0	\$0.00	
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,536,411.94	100%	0	\$0.00		0	\$0.00	
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,361,291.86				NA	_	\$0.00	NA
Total		21	\$2,880,210.54	100%	0	\$0.00		0	\$0.00	
31419FMP8		5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	9	\$1,460,941.85	64.52%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,264,265.22	100%			0 \$0.00	
31419FMQ6	GMAC MORTGAGE,	14	\$3,258,698.17	35.81% (0 \$0.00	NA	0 \$0.00	NA
3171711120	LLC							
Total	Unavailable	20 34	\$5,840,256.55 \$9,098,954.72	64.19% 0 100% 0			0 \$0.00 0 \$0.00	NA (
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%			0 \$0.00	NA
	Unavailable	16	\$3,836,705.45	37.89%	+		0 \$0.00	NA (
Total		47	\$10,125,864.92	100%	\$0.00	 	0 \$0.00	
 	GMAC MORTGAGE,				+++		+++	
31419FMS2	LLC	19	\$4,347,651.30	42.83%			0 \$0.00	NA
	Unavailable	20	\$5,804,438.17	57.17%			0 \$0.00	NA
Total		39	\$10,152,089.47	100%	\$0.00		0 \$0.00	
31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0.00	NA	0 \$0.00	NA
	Unavailable	99	\$27,521,418.04	55.04% 0	\$0.00	NA	0 \$0.00	NA
Total		185	\$50,003,742.67	100%	\$0.00		0 \$0.00	
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68% 0	00.00	NA	0 \$0.00	NA
	Unavailable	79	\$24,594,713.92	98.32%	\$0.00	NA	0 \$0.00	NA (
Total		81	\$25,015,877.27	100%			0 \$0.00	
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,665,166.94	96.07%			0 \$0.00	NA (
Total		41	\$4,855,932.09	100%	\$0.00		0 \$0.00	
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,564,104.92	69.73%	00.00	-	0 \$0.00	NA (
Total		19	\$3,677,183.51	100%	\$0.00		0 \$0.00	
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,618,837.94		0 \$0.00		0 \$0.00	NA
Total		29	\$5,632,644.30	100%	\$0.00	——	0 \$0.00	
31419FMY9	GMAC MORTGAGE,	17	\$4,330,972.78	19.01%	\$0.00	NA	0 \$0.00	NA

	LLC	1	1	1						
	Unavailable	69	\$18,455,028.04		+			_	\$0.00	NA
Total		86	\$22,786,000.82	100%	0	\$0.00		0	\$0.00	
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	, C	0\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$47,224,275.37	94.37%				_	\$0.00	NA
Total		168	\$50,042,675.32			\$0.00		0	\$0.00	
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00			0\$0.00			\$0.00	NA
	Unavailable	15			_			_	\$0.00	NA
Total		17	\$3,552,642.51	100%	0	\$0.00		0	\$0.00	
31419FNB8	Unavailable	11	\$1,873,501.78		-	0 \$0.00		_	\$0.00	NA
Total		11	\$1,873,501.78	100%	0	\$0.00		0	\$0.00	
31419FNC6	GMAC MORTGAGE, LLC	22	. , ,			0\$0.00		↓	\$0.00	NA
	Unavailable	393	\$118,648,152.68		+			_	\$0.00	NA
Total		415	\$124,391,524.23	100%	0	\$0.00		0	\$0.00	
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71			0\$0.00		_	\$0.00	NA
	Unavailable	408	, ,		+			_	\$0.00	NA
Total		433	\$124,911,443.73	100%	0	\$0.00		0	\$0.00	
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52			0\$0.00		_	\$0.00	NA
	Unavailable	404			_			_	\$0.00	NA
Total		424	\$124,699,258.25	100%	0	\$0.00		0	\$0.00	
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77					1	\$0.00	NA
	Unavailable	163			+			_	\$0.00	NA
Total		187	\$55,544,595.41	100%	0	\$0.00		0	\$0.00	
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	, C	0\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$46,049,223.91	98.73%				_	\$0.00	NA
Total		180	\$46,642,223.91	100%	0	0 \$0.00		0	\$0.00	
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%) C	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$33,951,929.70	78.03%) <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		151			—	\$0.00		_	\$0.00	

		$\overline{}$			П			Т		
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	Ц				\$0.00	NA
Total		15	\$4,114,505.00	100%	0 \$	30.00		0	\$0.00	
31419FQ25	Unavailable	129	\$40,309,839.13	100%				_	\$0.00	NA
Total		129	\$40,309,839.13	100%	0 \$	50.00		0	\$0.00	_
31419FQ33	Unavailable	10	\$3,371,207.10	100%				1	\$0.00	NA
Total		10	\$3,371,207.10	100%	0 \$	<u>50.00</u>		0	\$0.00	
31419FQ41	Unavailable	16	\$1,142,673.23	100%				1	\$0.00	NA
Total		16	\$1,142,673.23	100%	0 \$	50.00		0	\$0.00	
31419FQ58	Unavailable	15	\$1,128,183.92	100%	++			+	\$0.00	NA
Total		15	\$1,128,183.92	100%	0 \$	50.00		0	\$0.00	
31419FQ66	Unavailable	19	\$1,831,629.96	100%	-			1	\$0.00	NA
Total		19	\$1,831,629.96	100%	0 \$	50.00		0	\$0.00	
31419FQ74	Unavailable	33	\$4,215,813.25	100%	_			-	\$0.00	NA
Total		33	\$4,215,813.25	100%	0 \$	50.00		0	\$0.00	
31419FQ82	Unavailable	15	\$2,474,807.29	100%	1 1			_	\$0.00	NA
Total		15	\$2,474,807.29	100%	0 \$	50.00		0	\$0.00	
31419FQ90	Unavailable	41	\$9,358,069.01	100%				_	\$0.00	NA
Total		41	\$9,358,069.01	100%	0 \$	50.00		0	\$0.00	
31419FQU3	Unavailable	76	\$25,732,200.00	100%	+			_	\$0.00	NA
Total		76	\$25,732,200.00	100%	0 \$	50.00		0	\$0.00	
31419FQV1	Unavailable	457	\$127,575,228.04	100%				_	\$0.00	NA
Total		457	\$127,575,228.04	100%	0 \$	50.00		0	\$0.00	_
31419FQW9	Unavailable	6	\$1,576,683.35	100%	1 1			_	\$0.00	NA
Total		6	\$1,576,683.35	100%	0 \$	50.00		0	\$0.00	
31419FQX7	Unavailable	18	\$2,364,228.39	100%	_			_	\$0.00	NA
Total		18	\$2,364,228.39	100%	0 \$	50.00		0	\$0.00	
31419FQY5	Unavailable	49	\$13,269,915.18	100%				_	\$0.00	NA
Total	_	49	\$13,269,915.18	100%	0 \$	50.00		0	\$0.00	_
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0\$	\$0.00	NA	0	\$0.00	NA

Total		1,207	\$366,780,456.29	100%	\$0.00		0 \$0.0	0
			+,		7		7 7 7 7 7	
31419FRB4	Unavailable	150	\$40,342,223.17	100% (\$0.00	NA	0 \$0.0	0 NA
Total		150	\$40,342,223.17	100%	\$0.00		0 \$0.0	0
31419FRC2	Unavailable	25	\$6,921,014.85		\$0.00		0 \$0.0	
Total		25	\$6,921,014.85	100%	\$0.00		0 \$0.0	0
31419FRD0	Unavailable	13	\$1,764,536.94	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaore	13	\$1,764,536.94	100%	+ +		0 \$0.0	
			. ,					
31419FRE8	Unavailable	38	\$15,173,950.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		38	\$15,173,950.00	100%	\$0.00		0 \$0.0	0
31419FRF5	Unavailable	36	\$15,347,875.00	1000%	\$0.00	NT A	0 \$0.0	0 NA
Total	Ullavallault	36	\$15,347,875.00 \$15,347,875.00	100%			0 \$0.0	
1 Otal		30	\$13,347,673.00	100 /6 (<i>γ</i> φυ.υυ		υ φυ.υ	
31419FRG3	Unavailable	33	\$10,165,650.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		33	\$10,165,650.00	100%	\$0.00		0 \$0.0	0
31419FRH1	Unavailable	43	\$11,397,050.00	1	\$0.00	NA	0 \$0.0	
Total		43	\$11,397,050.00	100%	\$0.00		0 \$0.0	0
31419FRJ7	Unavailable	11	\$3,151,459.52	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	11	\$3,151,459.52	100%			0 \$0.0	
			. , ,					
31419FRM0	Unavailable	46	\$15,134,662.31	100% (\$0.00	NA	0 \$0.0	0 NA
Total		46	\$15,134,662.31	100%	\$0.00		0 \$0.0	0
	EID CT FEDERAL							
	FIRST FEDERAL SAVINGS AND LOAN							
31419FTX4	ASSOCIATION OF	2	\$428,000.00	41.98%	\$0.00	NA	0 \$0.0	0 NA
	CHARLESTON, SC							
	Unavailable	3	\$591,439.82	58.02% (0 \$0.0	
Total		5	\$1,019,439.82	100%	\$0.00		0 \$0.0	0
	EID OT DEDED AT				+ +			
	FIRST FEDERAL SAVINGS AND LOAN							
31419FTY2	ASSOCIATION OF	51	\$8,263,588.52	35.66%	\$0.00	NA	0 \$0.0	0 NA
	CHARLESTON, SC							
	Unavailable	75	\$14,907,743.66	1			0 \$0.0	
Total		126	\$23,171,332.18	100%	\$0.00		0 \$0.0	0
214105572	DAD OLD FED FED 1.		фо л о с 11 (п	40.05~) do co		0.60.0	0 377
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN	6	\$979,241.47	48.86%)\$0.00	NA	0 \$0.0	0 NA
	ASSOCIATION OF							

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	CHARLESTON, SC									
	Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$2,004,340.69	100%	0	\$0.00		0	\$0.00	
31419FU20	CITIMORTGAGE, INC	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.00	NA (
511191 020	Unavailable	75	\$12,189,602.51	45.1%	_			_	\$0.00	
Total	Onavanaore	166	\$27,028,213.17		_		1111		\$0.00	(
31419FU38	CITIMORTGAGE, INC	26	\$7,565,176.48	91.46%	<u> </u>	00.02	NΑ	Λ	\$0.00	NA (
5141911036	Unavailable	3	\$706,823.65		-			+	\$0.00	NA (
Total	Onavanaoic	29	\$8,272,000.13		1		INA	_	\$0.00 \$0.00	IVA (
214105146	OTTI ADDITICA OF INC	5.4	Φ14.700.115.2C	(1.00/		Φ0.00	NT A	0	ΦΩ ΩΩ	NIA (
31419FU46	CITIMORTGAGE, INC	54	\$14,790,115.26		_				\$0.00 \$0.00	
Total	Unavailable	25 79	\$9,103,798.48 \$23,893,913.74		_		NA	_	\$0.00 \$0.00	NA (
			. , ,							
31419FU53	CITIMORTGAGE, INC	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$7,760,555.41	100%	0	\$0.00		0	\$0.00	(
31419FU61	CITIMORTGAGE, INC	4	\$911,094.33		_				\$0.00	NA (
	Unavailable	6	\$1,556,437.80		+	_	NA	-	\$0.00	NA (
Total		10	\$2,467,532.13	100%	0	\$0.00		0	\$0.00	
31419FU79	CITIMORTGAGE, INC	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$16,943,171.69	100%	0	\$0.00		0	\$0.00	
31419FU87	CITIMORTGAGE, INC	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,571,358.58	100%	0	\$0.00		0	\$0.00	(
31419FU95	CITIMORTGAGE, INC	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	502	\$153,937,928.14		_				\$0.00	NA (
Total		557	\$168,555,716.76		_			_	\$0.00	(
					<u> </u>	* 0 -		L	A.C	_
31419FUR5	CITIMORTGAGE, INC	113	\$7,228,185.65		1			1	\$0.00 \$0.00	NA (
Total	Unavailable	57 170	\$4,102,654.65 \$11,330,840.30		+		INA	-	\$0.00 \$0.00	NA (
10441		170	Ψ11,550,040.50	100 /0	1	ΨΟ•ΟΟ		ľ	Ψυ•υυ	
31419FUS3	CITIMORTGAGE, INC	153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	103	\$10,194,036.79		+	_		-	\$0.00	NA (
Total		256	\$25,144,757.75	100%	0	\$0.00		0	\$0.00	(
31419FUT1	CITIMORTGAGE, INC	29	\$7,678,969.56	97.16%	n	\$0.00	NΔ	n	\$0.00	NA (
~ 1 1 / 1 () 1 1	CITITION TO/NOL, INC	۷)	Ψ1,010,707.30	J1.10/0	ľ	$\psi \circ \cdot \circ \circ$	1 117	ľ	Ψ0.00	1111

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	Unavailable	1	\$224,223.96				0 \$0.00	
Total		30	\$7,903,193.52	100%	0 \$0.00		0 \$0.00	1
31419FUU8	CITIMORTGAGE, INC	23	\$5,194,483.21	64.61% (00.02	NΔ	0 \$0.00	NA
514191.000	Unavailable	7	\$2,844,787.67	35.39% (0 \$0.00	NA
Total	Onavanaore	30	\$8,039,270.88		+		0 \$0.00	
Total		50	ψ0,027,270.00	100 /0	φυισσ		υ φυ.υυ	
31419FUV6	CITIMORTGAGE, INC	45	\$11,996,790.17	66.63% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,007,831.23	33.37% (00.00	NA	0 \$0.00	NA
Total		68	\$18,004,621.40	100%	\$0.00		0 \$0.00	(
31419FUW4	CITIMORTGAGE, INC	92	\$10,894,671.46	59.54% (00.02	NΔ	0 \$0.00	NA
514191'0 W4	Unavailable	63	\$7,402,538.34	40.46% (++		0 \$0.00	
Total	Onavanaoic	155	\$18,297,209.80				0 \$0.00 0 \$0.00	
31419FUX2	CITIMORTGAGE, INC	38	\$9,738,856.45			i	0 \$0.00	NA
	Unavailable	155	\$42,686,790.37	81.42%		NA	0 \$0.00	NA
Total		193	\$52,425,646.82	100%	0 \$0.00		0 \$0.00	
24.44.077.77.40		4.50	****	50.55 %	0 00 00	27.1	0 40 00	27.1
31419FUY0	CITIMORTGAGE, INC	170	\$23,354,293.19				0 \$0.00	NA
m	Unavailable	114	\$15,848,445.71	40.43% (0 \$0.00	NA
Total		284	\$39,202,738.90	100%	\$0.00		0 \$0.00	
31419FUZ7	CITIMORTGAGE, INC	106	\$29,566,516.53	78.58% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,061,153.52	21.42% (0 \$0.00	
Total		135	\$37,627,670.05	100%	\$0.00		0 \$0.00	
31419FVA1	CITIMORTGAGE, INC	267	\$77,755,567.00	52.79% (00.02	NI A	0 \$0.00	NA
51419FVA1	Unavailable	215	\$69,546,057.00		_		0 \$0.00	
Total	Ollavallable	482	\$147,301,624.00				0 \$0.00	
Total		402	ψ147,501,024.00	100 /	υ φυ.υυ		υ φυ.υυ	<u>'</u>
31419FVB9	CITIMORTGAGE, INC	21	\$7,967,930.04	4.25% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	562	\$179,681,076.22	95.75% (00.00	NA	0 \$0.00	NA
Total		583	\$187,649,006.26	100%	0 \$0.00		0 \$0.00	(
31419FVC7	CITIMORTGAGE, INC	52	\$17,739,432.25	8.12% (00.02	NΙΛ	0 \$0.00	NA
D14171 VC/	Unavailable	619	\$200,686,986.81	91.88% (0 \$0.00	NA NA
Total	Chavanaoic	671	\$218,426,419.06	1			0 \$0.00 0 \$0.00	1111
31419FVD5	CITIMORTGAGE, INC	153	\$48,922,373.67	19.79% (0 \$0.00	NA
	Unavailable	604	\$198,327,873.86				0 \$0.00	NA
Total		757	\$247,250,247.53	100%	0 \$0.00		0 \$0.00	
	CVTV (07 = 2 + 2 = 7 = 7	,		07.77.77	2 40 22		0 0 0 0 0	
31419FVE3	CITIMORTGAGE, INC	149	\$45,825,356.96				0 \$0.00	
	Unavailable	371	\$120,669,328.59	72.48%) \$0.00	NA	0 \$0.00	NA

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Total		520	\$166,494,685.55	100%	0	\$0.00		0	\$0.00	
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31419FVF0	CITIMORTGAGE, INC	38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,297,959.36	100%	0	\$0.00		0	\$0.00	
31419FVG8	CITIMORTGAGE, INC	3	\$1,481,443.50		_				\$0.00	NA
	Unavailable	298	\$73,704,017.99		-	+		0	\$0.00	NA
Total		301	\$75,185,461.49	100%	0	\$0.00		0	\$0.00	(
31419FVH6	CITIMORTGAGE, INC	196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$49,939,134.67	100%	0	\$0.00		0	\$0.00	
31419FVJ2	CITIMORTGAGE, INC	3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00	NA
511151 102	Unavailable	10	\$1,655,406.78		+	1		_	\$0.00	NA
Total	Chavanasie	13	\$2,114,343.68		-		-		\$0.00	1111
			+-,		Ť	7 - 1 - 1		Ť	+ ****	
31419FVK9	CITIMORTGAGE, INC	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,062,297.71	45.2%	-			_	\$0.00	NA
Total		23	\$2,350,084.57	100%	0	\$0.00		0	\$0.00	
31419FVL7	CITIMORTGAGE, INC	15	\$2,747,524.71	19.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,009,372.05	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,756,896.76	100%	0	\$0.00		0	\$0.00	
31419FVM5	CITIMORTGAGE, INC	48	\$7,439,165.62	59.06%	_		i		\$0.00	NA
	Unavailable	31	\$5,156,576.14		_			_	\$0.00	NA
Total		79	\$12,595,741.76	100%	0	\$0.00		0	\$0.00	(
31419FVN3	CITIMORTGAGE, INC	8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,150,655.12	100%	0	\$0.00		0	\$0.00	(
31419FVP8	CITIMORTGAGE, INC	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$136,619,127.61	68.02%	-	+		H	\$0.00	
Total		333	\$200,856,782.88	100%	0	\$0.00			\$0.00	
31419FVQ6	CITIMORTGAGE, INC	66	\$37,126,433.58	29.5%	n	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$88,707,261.03	70.5%	-			_	\$0.00	
Total		213	\$125,833,694.61	100%	-	1	-	_	\$0.00	
					ſ			Ĺ		
31419FVS2	CITIMORTGAGE, INC	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$77,763,665.89		-	1		_	\$0.00	
Total		279	\$80,806,078.34	100%	0	\$0. 00		0	\$0.00	

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31419FVT0	CITIMORTGAGE, INC	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$124,352,583.02	62.85%	-			-	\$0.00	NA
Total		669	\$197,861,773.76		_	\$0.00	1	_	\$0.00	
			,							
31419FVU7	CITIMORTGAGE, INC	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,608,406.10	100%	0	\$0.00		0	\$0.00	
31419FVV5	CITIMORTGAGE, INC	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00	NA
514151 7 75	Unavailable	8	\$2,410,427.24	32.75%	_				\$0.00	
Total	Onevanuoro	26	\$7,360,942.36		_	+		-	\$0.00	
					L					
31419FVW3	CITIMORTGAGE, INC	178	\$57,542,627.49		-	1		_	\$0.00	NA
TD 4.1	Unavailable	484	\$154,198,655.90		-			-	\$0.00	NA
Total		662	\$211,741,283.39	100%	U	\$0.00		U	\$0.00	
31419FVX1	CITIMORTGAGE, INC	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CITIVIORI GIRGE, II VE	13	\$4,184,281.89		-	\$0.00		-	\$0.00	
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31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,324,468.76	100%	0	\$0.00		0	\$0.00	
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	4	\$1,303,000.00	100%	0	\$0.00		0	\$0.00	
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,506,141.20	100%	0	\$0.00		0	\$0.00	
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	,	14	\$1,138,707.00	100%	0	\$0.00		0	\$0.00	
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,431,461.00	100%	0	\$0.00		0	\$0.00	
31419G6N9	Unavailable	2	\$157,006.33	10007	0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavanaule	2	\$157,006.33 \$157,006.33		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31419G6U3	Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,969.10	100%	0	\$0.00		0	\$0.00	
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31419G6V1	Unavailable	1	\$87,802.36		H			-	\$0.00	NA
Total		1	\$87,802.36	100%	0 3	50.00		U	\$0.00	
31419G7A6	Unavailable	1	\$141,328.40	100%	Λ ¢	20.00	NΛ	Λ	\$0.00	NA
Total	Unavanable	1	\$141,328.40 \$141,328.40		-		INA	1	\$0.00	NA
1 Otal		1	φ1 41, 326.40	100 /6	υţ	0.00		U	φυ.υυ	
31419G7B4	Unavailable	2	\$158,825.96	100%	0.5	60.00	NA	0	\$0.00	NA
Total		2	\$158,825.96					_	\$0.00	1,112
			1		ΪŤ					
31419G7F5	Unavailable	5	\$603,843.34	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		5	\$603,843.34	100%	0 \$	60.00		0	\$0.00	
31419G7H1	Unavailable	1	\$73,613.92	100%	0\$	00.00	NA	0	\$0.00	NA
Total		1	\$73,613.92	100%	0 \$	60.00		0	\$0.00	
	WELL G E L D CO				H			-		
31419GA20	WELLS FARGO BANK, N.A	198	\$56,402,469.09	100%	0\$	00.00	NA	0	\$0.00	NA
Total	Drivin, 11.71	198	\$56,402,469.09	100%	0 \$	60.00		0	\$0.00	
			, ,							
31419GA38	WELLS FARGO	503	\$138,490,260.57	98.93%	Λ \$	00.00	NΔ	0	\$0.00	NA
51417GA36	BANK, N.A							L		
	Unavailable	5	\$1,499,648.41	1.07%			NA	-	\$0.00	NA
Total		508	\$139,989,908.98	100%	0 \$	80.00		0	\$0.00	
	77777 7 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1				H			-		
31419GA46	WELLS FARGO BANK, N.A	107	\$68,165,606.48	67.65%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	57	\$32,593,915.24	32.35%	Λ \$	00.00	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	164	\$100,759,521.72	100%	1			_	\$0.00	IVA
Total		104	Ψ100,727,321.72	100 /0	VΨ	70.00			ΨΟ•ΟΟ	
24.440.574.52	WELLS FARGO	_	4025 602 05	20 77~	0 4		27.	_	40.00	27.1
31419GA53	BANK, N.A	5	\$827,692.87	20.75%	0 \$	50.00	NA	O	\$0.00	NA
	Unavailable	19	\$3,161,726.60	79.25%	0\$	00.00	NA	0	\$0.00	NA
Total		24	\$3,989,419.47	100%	0 \$	00.00		0	\$0.00	
					Ш					
31419GA61	WELLS FARGO	3	\$500,800.00	31.21%	0.\$	60.00	NA	0	\$0.00	NA
3111701101	BANK, N.A									
	Unavailable	8	\$1,103,577.94		-			_	\$0.00	NA
Total		11	\$1,604,377.94	100%	0 \$	50.00		0	\$0.00	
	WELLS FARGO				H			<u> </u>		
31419GA79	BANK, N.A	78	\$12,601,226.87	32.35%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	151	\$26,345,934.01	67.65%	0.5	60.00	NA	0	\$0.00	NA
Total		229	\$38,947,160.88		1			_	\$0.00	
			. , ,		П					
21/10CA 97	WELLS FARGO		\$562 102 00	0 0601	Ωđ	20.00	NT A	$^{\circ}$	\$0.00	NT A
31419GA87	BANK, N.A	2	\$562,102.00	8.96%	$ u _{2}$	0.00	ΝA	ا	\$0.00	NA

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	Unavailable	25	\$5,707,971.56	91.04%	0 \$0.00	NA	\$0.00	NA 0
Total		27	\$6,270,073.56	100%	0 \$0.00		\$0.00	0
			,					
31419GA95	Unavailable	8	\$1,328,369.96	100%	0 \$0.00	NA	\$0.00	NA 0
Total		8	\$1,328,369.96		0 \$0.00		\$0.00	0
10001			ψ 1,020,000,0	100 /6	φοισσ		φοισσ	
	WELLS FARGO							
31419GAN4	BANK, N.A	144	\$46,819,381.90	93.23%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	10	\$3,400,347.72	6.77%	0.80.00	NA	\$0.00	NA 0
Total	e na vanaore	154	\$50,219,729.62	100%			\$0.00	0
Total		154	ψου,217,727.02	100 /6	υ ψυ.υυ		σφυ•ου	
	WELLS FARGO HOME							
31419GAP9	MORTGAGE, INC	140	\$49,482,618.33	98.09%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$964,718.52	1.91%	0 \$0 00	NΔ	\$0.00	NA 0
Total	Chavanaoic	143	\$50,447,336.85	100%			\$0.00 \$0.00	14710
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	WELLS FARGO							
31419GAQ7	BANK, N.A	144	\$42,329,494.95	89.41%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	20	\$5,013,518.97	10.59%	0.00	NΔ	\$0.00	NA 0
Total	Chavanaoic	164	\$47,343,013.92	100%			\$0.00 \$0.00	IVA
lotai		104	\$47,343,013.9 <u>2</u>	100 %	ս ֆս.սս	<u>'</u>	յ ֆս.սս	U
	WELLS FARGO							
31419GAT1	BANK, N.A	91	\$32,463,511.46	92.26%	0.00	NA	\$0.00	NA 0
	Unavailable	8	\$2,722,247.94	7.74%	00.02	NA (\$0.00	NA 0
Total	Onavanable	99	\$35,185,759.40	100%			\$0.00 \$0.00	NA 0
Total		99	φ35,105,759.40	100%	<u> </u>	<u> </u>	<i>)</i>	U
	WELLS FARGO							
31419GB29		146	\$82,267,923.83	41.09%	0 \$0.00	NA	\$0.00	NA 0
	BANK, N.A	200	¢117.054.911.52	50 01 <i>0</i> 7	0 00 00	NIA (2000	NIA O
T-4-1	Unavailable	209	\$117,954,811.52	58.91%			\$0.00	NA 0
Total		355	\$200,222,735.35	100%	<u> </u>		\$0.00	U
	WELL GEARGO							
31419GB37	WELLS FARGO	245	\$117,739,044.91	57.14%	0.00	NA	\$0.00	NA 0
	BANK, N.A	100	¢00 215 270 72	10.000	0 00 00	BT A	100.00	
TD 4.1	Unavailable	182	\$88,315,278.72			i	\$0.00	NA 0
Total		427	\$206,054,323.63	100%	<u> </u>		\$0.00	0
					1			
31419GB45	WELLS FARGO	121	\$8,642,713.70	54.4%	0 \$0.00	NA	\$0.00	NA 0
	BANK, N.A							
	Unavailable	106	\$7,243,189.68	-			\$0.00	NA 0
Total		227	\$15,885,903.38	100%	0 \$0.00		\$0.00	0
					1			
31419GB52	WELLS FARGO	211	\$20,805,688.54	51.84%	0 \$0.00	NA	\$0.00	NA 0
	BANK, N.A							
	Unavailable	195	\$19,326,666.00		_	 	\$0.00	NA 0
Total		406	\$40,132,354.54	100%	0 \$0.00		\$0.00	0

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31419GB60	WELLS FARGO BANK, N.A	578	\$76,805,807.59	53.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	503	\$65,649,052.73	46.08%	0 \$0.00	NA	0 \$0.00	NA
Total		1,081	\$142,454,860.32	100%	0 \$0.00		0 \$0.00	
31419GB78	WELLS FARGO BANK, N.A	527	\$85,821,360.53	53.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	454	\$73,945,182.19	46.28%	0 \$0.00	NA	0 \$0.00	NA
Total		981	\$159,766,542.72	100%	0 \$0.00	1	0 \$0.00	
31419GB86	WELLS FARGO BANK, N.A	69	\$19,689,108.63	50.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,461,348.83	49.71%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$39,150,457.46	100%	0 \$0.00	(0 \$0.00	
31419GB94	WELLS FARGO BANK, N.A	5,824	\$1,699,338,213.59	42.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$2,293,188,977.64				0 \$0.00	NA
Total		13,191	\$3,992,527,191.23	100%	0 \$0.00		0 \$0.00	
31419GBA1	WELLS FARGO BANK, N.A	6	\$778,925.59	35.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,444,173.35	64.96%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,223,098.94	100%	0 \$0.00	I	0 \$0.00	
31419GBB9	WELLS FARGO BANK, N.A	2	\$271,855.83	4.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,614,905.72	95.38%	0 \$0.00		0 \$0.00	NA
Total		36	\$5,886,761.55	100%	0 \$0.00		0 \$0.00	
31419GBC7	WELLS FARGO BANK, N.A	10	\$1,402,351.22	43.17%			0 \$0.00	NA
	Unavailable	13	\$1,846,166.93	56.83%			0 \$0.00	NA
Total		23	\$3,248,518.15	100%	0 \$0.00		0 \$0.00	
31419GBD5	Unavailable	7	\$1,413,003.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,413,003.68		0 \$0.00		0 \$0.00	
31419GBE3	WELLS FARGO BANK, N.A	124	\$32,125,555.46	28.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$79,552,528.78	71.23%	0 \$0.00	NA	0 \$0.00	NA
Total		419	\$111,678,084.24		0 \$0.00		0 \$0.00	
31419GBF0	WELLS FARGO BANK, N.A	207	\$57,649,149.00	64.44%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	120	\$31,818,876.18	35.56%	0 \$0.00	NA	0 \$0.00	NA

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Total		327	\$89,468,025.18	100%	0	\$0.00		0	\$0.00	(
31419GBG8	WELLS FARGO BANK, N.A	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	-	\$0.00	NA
Total		14	\$3,325,524.34	100%	0	\$0.00		0	\$0.00	(
31419GBH6	WELLS FARGO BANK, N.A	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA		\$0.00	NA
Total		721	\$219,878,113.89	100%	0	\$0.00		0	\$0.00	(
31419GBJ2	WELLS FARGO BANK, N.A	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total		1,359	\$368,059,530.52	100%	_				\$0.00	
31419GBK9	WELLS FARGO BANK, N.A	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$35,548,074.13	100%	0	\$0.00		0	\$0.00	(
31419GBL7	WELLS FARGO BANK, N.A	62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$43,016,569.94	100%	0	\$0.00		0	\$0.00	(
31419GBM5	WELLS FARGO BANK, N.A	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$129,480,326.94	100%	0	\$0.00		0	\$0.00	(
31419GBN3	WELLS FARGO BANK, N.A	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,836,731.33	100%	0	\$0.00		0	\$0.00	(
31419GBP8	WELLS FARGO BANK, N.A	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,459,719.98	100%	0	\$0.00		0	\$0.00	
31419GBQ6	WELLS FARGO BANK, N.A	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$86,458,645.97	100%	+-			-	\$0.00	

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	WELLS FARGO									
31419GBR4	BANK, N.A	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,356,990.14	100%	0	\$0.00		0	\$0.00	
21410GDG2	WELLS FARGO		φ1 C17 OOC O1	10.20	0	Φ0.00	27.4	_	Φ0.00	NYA
31419GBS2	BANK, N.A	6	\$1,615,006.81	19.3%					\$0.00	
	Unavailable	24	\$6,752,371.73		_		NA	+-	\$0.00	
Total		30	\$8,367,378.54	100%	0	\$0.00		0	\$0.00	(
31419GBT0	WELLS FARGO BANK, N.A	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$60,258,515.03	100%	0	\$0.00		0	\$0.00	
31419GBU7	WELLS FARGO BANK, N.A	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,177,798.76	100%	0	\$0.00		0	\$0.00	
31419GBV5	WELLS FARGO BANK, N.A	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,755,776.63	100%	0	\$0.00		0	\$0.00	
31419GBW3	WELLS FARGO BANK, N.A	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,136,751.92	100%	0	\$0.00		0	\$0.00	
31419GBX1	WELLS FARGO BANK, N.A	410	\$120,038,017.44						\$0.00	
	Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,328	\$371,909,562.88	100%	0	\$0.00		0	\$0.00	
31419GBY9	WELLS FARGO BANK, N.A	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$199,829,781.54	100%	0	\$0.00		0	\$0.00	
31419GBZ6	WELLS FARGO BANK, N.A	132	\$86,334,641.26					L	\$0.00	NA
	Unavailable	174	\$113,780,836.83	56.86%	_		NA	_	\$0.00	NA
Total		306	\$200,115,478.09	100%	0	\$0.00		0	\$0.00	(
31419GC36	WELLS FARGO BANK, N.A	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	404	\$26,399,135.02	36.58%	0.00	NA	0 \$0.00	NA (
Total		1,108	\$72,177,602.42	100%	0 \$0.00		0 \$0.00	(
31419GC44	WELLS FARGO	640	\$62,743,688.86	66.92%	0\$0.00	NA	0 \$0.00	NA (
	BANK, N.A	210			0,00			
TD ()	Unavailable	318	\$31,019,360.79	33.08%			0 \$0.00	
Total		958	\$93,763,049.65	100%	<u> \$0.00</u>		0 \$0.00	
31419GC51	WELLS FARGO	407	\$52,444,998.20	64.82%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	219	\$28,468,290.32	35.18%	00.00	NI A	0 \$0.00	NA (
Total	Ullavallable	626	\$80,913,288.52	100%			0 \$0.00	
Total		020	\$60,913,266.32	100%	υ φυ.υυ		<u>U \$U.UU</u>	
31419GC69	WELLS FARGO BANK, N.A	287	\$61,345,245.70	67.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$29,659,490.13	32.59%	0\$0.00	NA	0 \$0.00	NA (
Total		398	\$91,004,735.83	100%	0 \$0.00		0 \$0.00	(
31419GC85	WELLS FARGO BANK, N.A	46	\$2,604,585.93	75.73%	0,00	NA	0 \$0.00	NA
	Unavailable	13	\$834,665.39	24.27%	0.00	NA	0 \$0.00	NA (
Total		59	\$3,439,251.32	100%	0 \$0.00		0 \$0.00	
31419GC93	WELLS FARGO BANK, N.A	18	\$1,751,148.79	89.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$200,648.02	10.28%	0\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,951,796.81	100%			0 \$0.00	_
31419GCA0	WELLS FARGO BANK, N.A	315	\$177,399,788.33	79.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$46,939,466.54	20.92%	0\$0.00	NA	0 \$0.00	NA (
Total		399	\$224,339,254.87	100%	0 \$0.00		0 \$0.00	(
31419GCB8	WELLS FARGO BANK, N.A	292	\$154,101,668.22	68.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$70,057,541.90	31.25%	0\$0.00	NA	0 \$0.00	NA (
Total		416	\$224,159,210.12	100%	0 \$0.00		0 \$0.00	(
31419GCC6	WELLS FARGO BANK, N.A	230	\$14,214,867.17	77.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,103,000.58	22.4%	0.00\$	NA	0 \$0.00	NA (
Total		297	\$18,317,867.75	100%	0 \$0.00		0 \$0.00	(
31419GCD4	WELLS FARGO	211	\$20,687,209.07	70.11%	0.00	NIA	0 \$0.00	NA(
D1+17UCD4	BANK, N.A							
	Unavailable	90	\$8,819,539.80	29.89%	0.00	NA	0 \$0.00	NA (

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Total		301	\$29,506,748.87	100%	0	\$0.00		0	\$0.00	(
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31419GCE2	WELLS FARGO BANK, N.A	630	\$82,665,118.30	72.93%	0	\$0.00			\$0.00	
	Unavailable	233	\$30,690,970.92	27.07%	-			_	\$0.00	
Total		863	\$113,356,089.22	100%	0	\$0.00		0	\$0.00	
				·	L	<u> </u>		-		
31419GCF9	WELLS FARGO BANK, N.A	314	\$51,206,241.33	68.32%					\$0.00	
	Unavailable	146	\$23,743,767.59		_				\$0.00	
Total		460	\$74,950,008.92	100%	0	\$0.00		0	\$0.00	
31419GCG7	WELLS FARGO BANK, N.A	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,653,047.58		_			0	\$0.00	
				<u> </u>	L					
31419GCH5	WELLS FARGO BANK, N.A	2,157	\$585,010,064.45	55.59%					\$0.00	
	Unavailable	1,597	\$467,409,478.82	44.41%	+	1		+	\$0.00	NA
Total		3,754	\$1,052,419,543.27	100%	0	\$0.00		0	\$0.00	(
	WELLS FARGO			·	Ͱ	1		-		
31419GCJ1	BANK, N.A	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,313,800.00	100%	0	\$0.00		0	\$0.00	
					L	<u> </u>		L		
31419GCK8	WELLS FARGO BANK, N.A	360	\$21,992,018.78						\$0.00	NA
	Unavailable	357	\$21,675,511.22	49.64%			1	_	\$0.00	NA
Total		717	\$43,667,530.00	100%	0	\$0.00		0	\$0.00	
31419GCL6	WELLS FARGO BANK, N.A	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$21,254,397.48	53.82%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$39,491,292.96		-	\$0.00		-	\$0.00	
					Ĺ					
31419GCM4	WELLS FARGO BANK, N.A	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,689,351.86		_			-	\$0.00	NA
Total		115	\$14,846,847.46	100%	0	\$0.00		0	\$0.00	
31419GCN2	WELLS FARGO BANK, N.A	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,183,215.56	100%	0	\$0.00		0	\$0.00	
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WELLS FARGO BANK, N.A	18	\$4,570,318.06	53.59%	\$0.00	NA	0 \$0.00	NA
Unavailable	16	\$3,957,256.53	46.41%	\$0.00	NA	0 \$0.00	NA
	34	\$8,527,574.59	100%	\$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	113	\$33,044,837.30	57.74%	\$0.00	NA	0 \$0.00	NA
Unavailable	80	\$24,188,294.34	42.26%	\$0.00	NA	0 \$0.00	NA
	193	\$57,233,131.64	100%	\$0.00		0 \$0.00	
WELLS FARGO	12	***	0.7.70 %	40.00		0,00	27.1
BANK, N.A	43	\$2,466,728.86					NA
Unavailable	2	\$115,516.07					NA
	45	\$2,582,244.93	100%	\$0.00		0 \$0.00	
WELLS EARGO							
BANK, N.A	14	\$1,365,668.83	78.77%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$368,001.64					NA
	18	\$1,733,670.47	100%	\$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	10	\$1,233,996.07	91.05%	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$121,252.68	8.95%	\$0.00	NA	0 \$0.00	NA
	11	\$1,355,248.75	100%	\$0.00		0 \$0.00	
WELLGEADOO							
WELLS FARGO BANK, N.A	11	\$3,444,620.96	93.67%	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$232,703.00			NA	0 \$0.00	NA
	12	\$3,677,323.96	100%	\$0.00		0 \$0.00	(
WELLS FARGO	4.6	Φ0 104 052 07	50.150/.0	φο οο	D.T.A.	0,00	DI A
BANK, N.A	46	\$9,104,052.97	30.13%	\$0.00	NA	0 \$0.00	NA
Unavailable	42	\$9,048,556.70					NA
	88	\$18,152,609.67	100%	\$0.00		0 \$0.00	
WELLCEADOO							
WELLS FARGO BANK, N.A	129	\$9,841,876.23	65.18%	\$0.00	NA	0 \$0.00	NA
Unavailable	78	\$5,257,383.25	34.82%	\$0.00	NA	0 \$0.00	NA (
	207	\$15,099,259.48	100%	\$0.00		0 \$0.00	
WELLGEARGO			+	 		+ +	
WELLS FARGO BANK, N.A	264	\$25,742,313.83	65.34%	\$0.00	NA	0 \$0.00	NA
Unavailable	138	\$13,656,086.76					NA (
	402	\$39,398,400.59	100%	\$0.00		0 \$0.00	(
WELLS FARGO	1,255	\$164,095,855.02	56 94% (\$0.00	NA	0.\$0.00	NA (
	WELLS FARGO BANK, N.A Unavailable BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 18 WELLS FARGO BANK, N.A Unavailable 11 WELLS FARGO BANK, N.A Unavailable 11 WELLS FARGO BANK, N.A Unavailable 12 WELLS FARGO BANK, N.A Unavailable 14 WELLS FARGO BANK, N.A Unavailable 15 WELLS FARGO BANK, N.A Unavailable 16 17 43 45 45 WELLS FARGO BANK, N.A Unavailable 18 WELLS FARGO BANK, N.A Unavailable 19 WELLS FARGO BANK, N.A Unavailable 42 WELLS FARGO BANK, N.A Unavailable 78 WELLS FARGO BANK, N.A Unavailable 138 402	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable 16 \$3,957,256.53 46.41% (34 \$8,527,574.59 100% (WELLS FARGO BANK, N.A Unavailable 80 \$24,188,294.34 42.26% (193 \$57,233,131.64 100% (WELLS FARGO BANK, N.A Unavailable 2 \$115,516.07 4.47% (45 \$2,582,244.93 100% (WELLS FARGO BANK, N.A Unavailable 4 \$1,365,668.83 78.77% (BANK, N.A Unavailable 4 \$1,365,668.83 78.77% (WELLS FARGO BANK, N.A Unavailable 4 \$1,3355,248.75 100% (WELLS FARGO BANK, N.A Unavailable 1 \$1,355,248.75 100% (WELLS FARGO BANK, N.A Unavailable 1 \$3,444,620.96 BANK, N.A Unavailable 1 \$3,677,323.96 100% (WELLS FARGO BANK, N.A Unavailable 2 \$9,048,556.70 49.85% (BANK, N.A Unavailable 78 \$5,257,383.25 34.82% (207 \$15,099,259.48 100% (WELLS FARGO BANK, N.A Unavailable 138 \$13,656,086.76 34.66% (402 \$39,398,400.59 100% (BANK, N.A Unavailable 16 \$3.957,256.53 46.41% 0 \$0.00 34 \$8,527,574.59 100% 0 \$0.00 BANK, N.A Unavailable 80 \$24,188,294.34 42.26% 0 \$0.00 193 \$57,233,131.64 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 2 \$115,516.07 4.47% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$1,365,668.83 78.77% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$1,233,996.07 91.05% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$1,355,248.75 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$3,444,620.96 BANK, N.A Unavailable 1 \$3,677,323.96 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 2 \$9,048,556.70 49.85% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 42 \$9,048,556.70 49.85% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 42 \$9,048,556.70 49.85% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 42 \$9,048,556.70 49.85% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 43 \$9,948,556.70 \$9,841,876.23 \$1.80% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 78 \$5,257,383.25 \$34.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 138 \$13,656,086.76 34.66% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 138 \$13,656,086.76 34.66% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 138 \$13,656,086.76 34.66% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 138 \$13,656,086.76 34.66% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 138 \$13,656,086.76 34.66% 0 \$0.00 WELLS FARGO BANK, N.A	BANK, N.A Unavailable 16 \$3,957,256.53 46.41% 0 \$0.00 NA 34 \$8,527,574.59 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 80 \$24,188,294.34 42.26% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 2 \$115,516.07 4.47% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 4 \$368,001.64 21.23% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 1 \$3,43,70,318.06 \$3,044,837.30 \$7,74% 0 \$0.00 NA VA \$42,26% 0 \$0.00 NA \$45,7233,131.64 100% 0 \$0.00 NA Unavailable 2 \$115,516.07 4.47% 0 \$0.00 NA Unavailable 4 \$368,001.64 21.23% 0 \$0.00 NA Unavailable 1 \$1,365,668.83 78.77% 0 \$0.00 NA Unavailable 1 \$1,233,996.07 91.05% 0 \$0.00 NA Unavailable 1 \$1,3355,248.75 100% 0 \$0.00 NA Unavailable 1 \$232,703.00 6.33% 0 \$0.00 NA Unavailable 1 \$232,703.00 6.33% 0 \$0.00 NA Unavailable 1 \$232,703.00 6.33% 0 \$0.00 NA Unavailable 2 \$9,048,556.70 49.85% 0 \$0.00 NA Unavailable 42 \$9,048,556.70 49.85% 0 \$0.00 NA Unavailable 78 \$5,257,383.25 34.82% 0 \$0.00 NA Unavailable 78 \$5,257,383.25 34.82% 0 \$0.00 NA Unavailable 78 \$5,257,383.25 34.82% 0 \$0.00 NA Unavailable 78 \$5,257,383.25 34.86% 0 \$0.00 NA Unavailable 78 \$5,257,383.25 34.86% 0 \$0.00 NA Unavailable 138 \$13,656,086.76 34.66% 0 \$0.00 NA Unavailable 138 \$13,656,086.76 34.66% 0 \$0.00 NA	BANK, N.A 18 \$4,570,318.06 53.59% 050.00 NA 050.00	

BANK, N.A				L	<u> </u>		L	<u>L</u>	
Unavailable	951	\$124,114,081.08	43.06%	0	\$0.00	NA	0	\$0.00	NA
	2,206	\$288,209,936.10		-	_		_		
WELLS FARGO BANK, N.A	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4,496	\$1,227,979,054.26	62%	0	\$0.00	NA	0	\$0.00	NA
	7,487	\$1,980,544,480.57	100%	0	\$0.00		0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22							
Unavailable	10	\$2,379,583.18				NA			NA
	25	\$6,255,680.40	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$0.00	NA
	17	\$2,120,051.04	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	26	\$5,741,464.66					L		NA
Unavailable	10	\$2,595,419.46				NA	_		NA
	36	\$8,336,884.12	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	30	\$1,400,095.92							NA
Unavailable	1	·							NA
	31	\$1,449,418.33	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1,545	\$409,645,927.03		_		NA	1	1	NA
	1,842	\$500,448,097.07	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,463,640.00	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$9,999,404.62	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,303,857.93	1000/		¢0.00	NI A		\$0.00	NA
Unavanable	19	\$1,303,637.93	100%	υ	\$0.00	NA	Įυ	\mathfrak{PO} .00	11/7
	WELLS FARGO BANK, N.A Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable	Unavailable 951 2,206	Unavailable 951 \$124,114,081.08 2,206 \$288,209,936.10	Unavailable 951 \$124,114,081.08 43.06% 2,206 \$288,209,936.10 100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31419GE67	Unavailable	17	\$5,514,042.00		0 \$0.00		0	\$0.00	NA
Total		17	\$5,514,042.00	100%	0 \$0.00		0	\$0.00	
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31419GE75	Unavailable	13	\$4,581,000.00		0 \$0.00		_	\$0.00	
Total		13	\$4,581,000.00	100%	0 \$0.00		0	\$0.00	
31419GE91	Lacroitable	7	¢1 672 750 00	1000/	0 \$0.00	NT A	0	\$0.00	NIA
	Unavailable	7	\$1,673,750.00		0 \$0.00		+-+	\$0.00 \$0.00	NA
Total		'	\$1,673,750.00	100%	0 30.00	'	V	<u> </u>	
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$4,720,765.00		0 \$0.00		-	\$0.00	
21.110.GEVV0	** '111	1.5	\$4.505.054.11	1000	0,00			Φ0.00	27.4
31419GEW0	Unavailable	15	\$4,725,054.11		0 \$0.00		17	\$0.00	
Total		15	\$4,725,054.11	100%	0 \$0.00		U	<u>\$0.00</u>	
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,573,081.62		0 \$0.00		-	\$0.00	
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31419GEY6	Unavailable	15	\$5,225,623.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$5,225,623.68	100%	0 \$0.00		0	\$0.00	
31419GEZ3	Unavailable	12	\$2,779,325.00	1000/	0 \$0.00	NI A	0	\$0.00	NA
1	Unavanable	12			0 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		12	\$2,779,325.00	100%	0 30.00	'	V	<u> </u>	
31419GF33	Unavailable	14	\$4,898,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$4,898,500.00	100%	0 \$0.00		0	\$0.00	
31419GF58	Unavailable	5	\$1,531,500.00	1000/	0 \$0.00	NI A	0	\$0.00	NA
Total	Unavanable	5	\$1,531,500.00 \$1,531,500.00		0 \$0.00		_	\$0.00 \$0.00	
1 Otal			\$1,551,500.00	100 /6	υ φυ.υυ	(φυ.υυ	
31419GF66	Unavailable	7	\$1,807,068.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,807,068.00	100%	0 \$0.00)	0	\$0.00	
							Ш		
31419GF74	Unavailable	7	\$1,093,000.00		0 \$0.00		-	\$0.00	
Total		7	\$1,093,000.00	100%	0 \$0.00		0	\$0.00	
31419GF82	Unavailable	4	\$1,133,150.00	1000	0 \$0.00	NI A	0	\$0.00	NA
Total	Unavanable	4	\$1,133,150.00 \$1,133,150.00		0 \$0.00			\$0.00 \$0.00	
1 otal		4	φ1,133,130.00	100 %	υ φυ.υυ		V	ψ υ. υυ	
31419GF90	Unavailable	24	\$14,990,412.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$14,990,412.00	100%	0 \$0.00		0	\$0.00	
214100547	TT 91.11		¢1 222 020 00	1000	0 00 00	***		ቀለ ለሳ	3.7.4
31419GFA7	Unavailable	5	\$1,223,830.00		0 \$0.00		_	\$0.00	
Total		5	\$1,223,830.00	100%	0 \$0.00		V	<u>\$0.00</u>	
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31419GFB5	Unavailable	18	\$6,897,258.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		18	\$6,897,258.00	100%	0 \$0.00		0	\$0.00	
31419GFC3	Unavailable	14	\$4,480,295.00		0 \$0.00		_	\$0.00	
Total		14	\$4,480,295.00	100%	0 \$0.00		0	\$0.00	
31419GFD1	Unavailable	4	\$1,100,656.00		0 \$0.00		+	\$0.00	
Total		4	\$1,100,656.00	100%	0 \$0.00) 	0	\$0.00	
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Chavanable	14	\$4,766,092.00		0 \$0.00		_	\$0.00	
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31419GFG4	Unavailable	6	\$1,264,124.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		6	\$1,264,124.00		0 \$0.00			\$0.00	
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		21	\$5,127,700.00	100%	0 \$0.00)	0	\$0.00	
31419GFJ8	Unavailable	13	\$1,217,052.00		0 \$0.00		0	\$0.00	NA
Total		13	\$1,217,052.00	100%	0 \$0.00		0	\$0.00	
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		6	\$1,109,150.00		0 \$0.00		1	\$0.00	
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31419GFL3	Unavailable	16	\$10,002,550.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		16	\$10,002,550.00	100%	0 \$0.00		0	\$0.00	
31419GFM1	Unavailable	15	\$5,081,580.00		0 \$0.00		0	\$0.00	NA
Total		15	\$5,081,580.00	100%	0 \$0.00		0	\$0.00	
31419GFN9	Unavailable	23	\$7,449,182.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Onavanaoic	23	\$7,449,182.00		0 \$0.00		_	\$0.00	
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31419GFP4	Unavailable	28	\$10,238,170.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		28	\$10,238,170.00		0 \$0.00		_	\$0.00	
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0 \$0.00	NANA	0	\$0.00	NA
Total		14	\$5,180,650.00	100%	0 \$0.00)	0	\$0.00	
31419GFS8	Unavailable	28	\$6,500,534.00		0 \$0.00		_	\$0.00	
Total		28	\$6,500,534.00	100%	0 \$0.00		0	\$0.00	
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31419GFT6	Unavailable	11	\$1,511,200.00		0 \$0.00		_	\$0.00	
Total		11	\$1,511,200.00	100%	0 \$0.00)	U	\$0.00	
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31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,424,829.55	100%	0	\$0.00		0	\$0.00	
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,904,785.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31419GFW9	Unavailable	16	\$4,844,183.00		_			_	\$0.00	
Total		16	\$4,844,183.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31419GFX7	Unavailable	26	\$2,807,578.30		_			_	\$0.00	NA
Total		26	\$2,807,578.30	100%	0	\$0.00		0	\$0.00	
31419GFY5	Unavailable	16	\$1,034,462.00		_				\$0.00	
Total		16	\$1,034,462.00	100%	0	<u>\$0.00</u>		0	\$0.00	
21410GPF2	** " 111		Φ2.072.000.00	1000		.		Ĺ	do 00	• • •
31419GFZ2	Unavailable	11	\$2,972,800.00		_			-	\$0.00	NA
Total		11	\$2,972,800.00	100%	0	\$0.00		0	\$0.00	
21.110.000.16		1.5	Φ.4.0 2 0. 7 00.00	1000		ΦΩ ΩΩ	27.4		Φ0.00	27.4
31419GGA6	Unavailable	15	\$4,920,700.00		-			-	\$0.00	NA
Total		15	\$4,920,700.00	100%	U	\$0.00		0	\$0.00	
31419GJ21	CITIMORTGAGE, INC	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.00	NA
514170321	Unavailable	3	\$320,989.52		_			_	\$0.00	
Total	Chavanasie	11	\$1,253,213.60		_			_	\$0.00	1 17 1
10001			ψ1,200,210.00	100 /6	Ĭ	φοιοσ		Ĭ	φοισσ	
31419GJ39	CITIMORTGAGE, INC	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,972,755.69		_				\$0.00	
Total		98	\$30,030,447.95		_			_	\$0.00	
					П					
31419GJ47	CITIMORTGAGE, INC	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,860,421.53	100%	0	\$0.00		0	\$0.00	
					Ш					
31419GJ54	CITIMORTGAGE, INC	26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,083,348.79	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31419GJ70	CITIMORTGAGE, INC	63	\$17,216,290.59		_			-	\$0.00	NA
	Unavailable	54	\$17,532,366.68		_			_	\$0.00	
Total		117	\$34,748,657.27	100%	0	\$0.00		0	\$0.00	
214100100	OUTIMOPTO A OF THE	10	Φ4.0C0.011.7C	22 110		ቀለ ለለ	NT A		ቀለ ለለ	NT A
31419GJ88	CITIMORTGAGE, INC	12	\$4,969,811.56		_			_	\$0.00	NA
T-4-1	Unavailable	20	\$10,039,099.24		_			_	\$0.00	
Total		32	\$15,008,910.80	100%	V	<u>00.0¢</u>		U	\$0.00	
<i>i</i>	i				. 1			1	i	

31419GJ96	CITIMORTGAGE, INC	26	\$5,948,062.14	60.98%	_		0 \$0.00	
	Unavailable	13	\$3,805,481.32	39.02%			0 \$0.00	1
Total		39	\$9,753,543.46	100%	0 \$0.00		0 \$0.00	
31419GJZ8	CITIMORTGAGE, INC	46	\$5,510,332.51	81.08%			0 \$0.00	1
TD ()	Unavailable	6	\$1,285,582.96	18.92%			0 \$0.00	
Total		52	\$6,795,915.47	100%	<u> \$0.00</u>		0 \$0.00	
31419GKA1	CITIMORTGAGE, INC	17	\$7,071,156.77	43.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$9,314,809.34	56.85%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$16,385,966.11	100%	0 \$0.00		0 \$0.00	
31419GKB9	CITIMORTGAGE, INC	49	\$16,575,938.46	61.16%	00.02	NΙΛ	0 \$0.00	NA
D1419GKD9	Unavailable	26	\$10,525,135.33	38.84%			0 \$0.00	
Total	Chavanable	75	\$27,101,073.79	100%			0 \$0.00	1
			·					
31419GKC7	CITIMORTGAGE, INC	21	\$10,482,692.29	50.64%			0 \$0.00	
	Unavailable	22	\$10,218,300.00	49.36%			0 \$0.00	+
Total		43	\$20,700,992.29	100%	0 \$0.00		0 \$0.00	
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$752,000.00	66.2% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE				ļ			
	Unavailable	1	\$384,000.00	33.8%			0 \$0.00	
Total		3	\$1,136,000.00	100%	0 \$0.00		0 \$0.00	
31419GP24	BANK OF AMERICA, N.A	113	\$18,393,658.90	73.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,712,653.92	26.74%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$25,106,312.82	100%	0 \$0.00		0 \$0.00	
31419GP32	BANK OF AMERICA, N.A	163	\$22,648,892.38	74.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,643,812.44	25.23%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$30,292,704.82	100%	0 \$0.00		0 \$0.00	
31419GP40	BANK OF AMERICA, N.A	122	\$8,054,747.58	80.1%			0 \$0.00	
	Unavailable	30	\$2,001,270.34	19.9%			0 \$0.00	1
Total		152	\$10,056,017.92	100%	0 \$0.00		0 \$0.00	
31419GP57	BANK OF AMERICA, N.A	84	\$8,211,461.21	82.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,772,046.75	17.75%	0 \$0.00	NA	0 \$0.00	NA

Total		102	\$9,983,507.96	100%	0	\$0.00		0	\$0.00	
			,							
31419GP65	BANK OF AMERICA, N.A	181	\$52,894,408.84	21.19%					\$0.00	NA
	Unavailable	582	\$196,674,907.34	78.81%			NA	-	\$0.00	NA
Total		763	\$249,569,316.18	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA							-		
31419GP73	BANK OF AMERICA, N.A	2	\$549,784.03	14.36%					\$0.00	NA
<u></u>	Unavailable	12	\$3,279,021.00	85.64%			NA	_	\$0.00	NA
Total		14	\$3,828,805.03	100%	0	\$0.00		0	\$0.00	
31419GP81	BANK OF AMERICA, N.A	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,810,348.58	100%				_	\$0.00	- 12.2
31419GP99	BANK OF AMERICA, N.A	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,144,400.28	100%	0	\$0.00		0	\$0.00	
31419GPF5	Unavailable	32	\$8,012,787.21	100%	Λ	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	32	\$8,012,787.21 \$8,012,787.21	100%	_		INA	-	\$0.00 \$0.00	
lotai		34	\$0,012,707.21	100 %	v	ֆՍ.ՍՍ		U	φυ.υυ	
31419GPG3	BANK OF AMERICA, N.A	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,049,236.19	100%	0	\$0.00		0	\$0.00	
31419GPH1	BANK OF AMERICA, N.A	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,100,066.83	100%				_	\$0.00	
31419GPJ7	BANK OF AMERICA, N.A	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,018,918.86	100%	0	\$0.00		0	\$0.00	
31419GPK4	BANK OF AMERICA,	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00	NA
	N.A							L		
Total	Unavailable	12 19	\$3,297,648.45 \$5,073,727.61	64.99% 100 %			NA		\$0.00 \$0.00	NA
1 otal		19	\$5,075,727.01	100%	V	φυ.υυ		U	φυ.υυ	
31419GPL2		34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	144	\$40,862,296.39	81.46% (\$0.00	NA	\$0.00	NA (
Total		178	\$50,161,997.24	100%	\$0.00		\$0.00	0
31419GPM0	BANK OF AMERICA, N.A	8	\$2,150,262.03	10.68%	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$17,989,009.99	89.32% (\$0.00	NA	\$0.00	NA (
Total		71	\$20,139,272.02	100%	\$0.00		\$0.00	0
31419GPN8	BANK OF AMERICA, N.A	3	\$886,955.16	12.63% (\$0.00		\$0.00	NA
	Unavailable	24	\$6,136,239.39	87.37% (+		\$0.00	NA (
Total		27	\$7,023,194.55	100%	\$0.00	(\$0.00	
31419GPP3	BANK OF AMERICA, N.A	1	\$205,468.64	1.02%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$19,956,305.61	98.98%	+ + + + + + + + + + + + + + + + + + + +		\$0.00	NA (
Total		73	\$20,161,774.25	100%	\$0.00		\$0.00	0
31419GPQ1	BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77% (\$0.00	NA	\$0.00	NA
	Unavailable	295	\$73,190,096.99	73.23% (+		\$0.00	NA (
Total		390	\$99,950,565.61	100%	\$0.00	(\$0.00	0
31419GPR9	BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56% (\$0.00	NA	\$0.00	NA
	Unavailable	158	\$37,604,618.27	37.44% (\$0.00	NA (
Total		432	\$100,448,393.07	100%	\$0.00		\$0.00	
31419GPS7	BANK OF AMERICA, N.A	3	\$871,883.84	4.32%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$19,304,597.87	95.68% (\$0.00	NA (
Total		75	\$20,176,481.71	100%	\$0.00		\$0.00	0
31419GPT5	BANK OF AMERICA, N.A	3	\$976,502.31	6.46% (\$0.00	NA	\$0.00	NA
	Unavailable	53	\$14,128,017.78	93.54% (1 1		\$0.00	NA
Total		56	\$15,104,520.09	100%	\$0.00	(\$0.00	0
31419GPU2	BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36% (\$0.00	NA	\$0.00	NA
	Unavailable	45	\$12,207,479.38	34.64% (\$0.00	NA (
Total		126	\$35,240,913.31	100%	\$0.00		\$0.00	0
31419GPV0	BANK OF AMERICA,	66	\$18,309,982.08	61.14% (\$0.00	NA	\$0.00	NA (

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	N.A									
	Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$29,947,974.05	100%	0	\$0.00		0	\$0.00	
31419GPW8	BANK OF AMERICA, N.A	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total	O Na vanaore	49	\$12,634,468.77		-	\$0.00	1111	-	\$0.00	1111
31419GPX6	BANK OF AMERICA, N.A	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,565,933.66		-		NA	-	\$0.00	NA
Total		23	\$5,640,920.50	100%	0	\$0.00		0	\$0.00	
31419GPY4	BANK OF AMERICA, N.A	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,587,955.15		-		NA	0	\$0.00	NA
Total		86	\$10,090,917.12	100%	0	\$0.00		0	\$0.00	
31419GPZ1	BANK OF AMERICA, N.A	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,240,819.07	100%	0	\$0.00		0	\$0.00	
31419GQ23	BANK OF AMERICA, N.A	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,456,858.89	100%	0	\$0.00		0	\$0.00	
31419GQ31	BANK OF AMERICA, N.A	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,628,087.60		_			_	\$0.00	NA
Total		25	\$7,345,337.60	100%	0	\$0.00		0	\$0.00	
31419GQ49	BANK OF AMERICA, N.A	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,765,689.61	48.97%	_			_	\$0.00	NA
Total		47	\$5,648,153.61	100%	0	\$0.00		0	\$0.00	
31419GQ56	BANK OF AMERICA, N.A	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$80,659,592.10		-			-	\$0.00	NA
Total		372	\$106,699,710.73	100%	0	\$0.00		0	\$0.00	
31419GQ64	BANK OF AMERICA, N.A	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00	NA

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Total		51	\$14,091,485.51	100%	0	\$0.00		0	\$0.00	(
31419GQ72	BANK OF AMERICA, N.A	60	\$7,051,956.87	70.38%				L	\$0.00	
	Unavailable	25	\$2,967,833.96					_	\$0.00	
Total		85	\$10,019,790.83	100%	0	\$0.00		0	\$0.00	(
					_			-		
31419GQ80	BANK OF AMERICA, N.A	6	\$1,239,501.41	30.87%				L	\$0.00	
	Unavailable	9	\$2,775,298.60					_	\$0.00	1
Total		15	\$4,014,800.01	100%	0	\$0.00		0	\$0.00	(
31419GQA5	BANK OF AMERICA, N.A	41	\$24,000,435.65	47.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$50,497,252.90					0	\$0.00	
					Ĺ					
31419GQB3	BANK OF AMERICA, N.A	69	\$11,281,184.20					0	\$0.00	NA
	Unavailable	178	\$28,967,055.75	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$40,248,239.95	100%	0	\$0.00		0	\$0.00	(
31419GQC1	BANK OF AMERICA, N.A	77	\$7,569,039.56	37.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,167,497.90	100%	0	\$0.00		0	\$0.00	(
31419GQD9	BANK OF AMERICA, N.A	6	\$1,799,687.92	35.16%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,118,209.22	100%	0	\$0.00		0	\$0.00	(
31419GQE7	BANK OF AMERICA, N.A	44	\$11,048,805.12	18.62%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$59,353,722.19	100%	0	\$0.00		0	\$0.00	
					L			L		
31419GQF4	BANK OF AMERICA, N.A	64	\$15,294,457.36					L	\$0.00	
	Unavailable	34	\$9,855,847.04					-	\$0.00	<u> </u>
Total		98	\$25,150,304.40	100%	0	\$0.00		0	\$0.00	
31419GQG2	BANK OF AMERICA, N.A	101	\$24,689,926.09	97.89%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,221,023.54		-			-	\$0.00	

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	BANK OF AMERICA,		.					L	40	
31419GQH0	N.A	44	\$4,247,120.27	97.76%	Ш			L	\$0.00	
	Unavailable	1	\$97,127.55	2.24%			NA	_	\$0.00	NA
Total		45	\$4,344,247.82	100%	0	\$0.00		0	\$0.00	(
31419GQL1	BANK OF AMERICA,	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	2	\$540,963.21	50.29%	Ш	·			\$0.00	
Total	Chavanable	4	\$1,075,662.12	100%	-		11/1	+-	\$0.00	1171
			. ,					l		
31419GQM9	BANK OF AMERICA, N.A	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,061,500.22	100%	0	\$0.00		0	\$0.00	(
31419GQN7	BANK OF AMERICA, N.A	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,570,760.22	100%	0	\$0.00		0	\$0.00	
31419GQP2	BANK OF AMERICA, N.A	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,812,920.09	100%	0	\$0.00		0	\$0.00	(
	5 1377 65 13755761				H			-		
31419GQQ0	BANK OF AMERICA, N.A	4	\$924,400.00		Ш				\$0.00	
	Unavailable	7	\$1,471,125.21	61.41%	-		NA	1	\$0.00	NA
<u>Total</u>		11	\$2,395,525.21	100%	0	\$0.00		0	\$0.00	
31419GQR8	BANK OF AMERICA, N.A	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,782,881.24	100%	0	\$0.00		0	\$0.00	
31419GQS6	BANK OF AMERICA, N.A	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,882,395.18	100%	0	\$0.00		0	\$0.00	(
31419GQT4	BANK OF AMERICA, N.A	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,780.87	51.5%	Λ	90 00	NA	0	\$0.00	NA
	Chavanaoic	5	Ψ011,700.07	31.370	V	$\psi 0.00$	1 1/ 1	v	ψ0.00	1 11 1

BANK OF AMERICA,							
N.A	1	\$206,000.00	12.93%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	5	\$1,387,219.41					NA 0
	6	\$1,593,219.41	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	75	\$19,412,092.60	96.27%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	3	\$752,740.04	3.73%	\$0.00	NA 0	\$0.00	NA 0
	78	\$20,164,832.64	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	32	\$3,767,317.90	37.63% (\$0.00	NA 0	\$0.00	NA 0
Unavailable	53	\$6,245,306.74			NA 0	\$0.00	NA 0
	85	\$10,012,624.64	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	25	\$3,498,395.00	34.97% (\$0.00	NA 0	\$0.00	NA 0
Unavailable	46	\$6,505,240.85	65.03%	\$0.00	NA 0	\$0.00	NA 0
	71	\$10,003,635.85	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	71	\$4,842,471.12	63.65%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	40	\$2,765,718.90			NA 0	\$0.00	NA 0
	111	\$7,608,190.02	100%	\$0.00	0	\$0.00	0
			-				
BANK OF AMERICA, N.A	41	\$2,335,612.18	94.26%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	3	\$142,271.78					NA 0
	44	\$2,477,883.96	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	186	\$35,042,460.95	37.95% (\$0.00	NA 0	\$0.00	NA 0
Unavailable	305	\$57,293,663.71	62.05%	\$0.00	NA 0	\$0.00	NA 0
	491	\$92,336,124.66	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	56	\$3,752,531.45	55.36%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	43	\$3,025,283.45	44.64%	\$0.00			NA 0
	99	\$6,777,814.90	100%	\$0.00	0	\$0.00	0
DANIZ OF AMERICA	+						
BANK OF AMERICA, N.A	53	\$5,307,328.98			NA 0	\$0.00	NA 0
Unavailable	69	\$6,923,108.91					NA 0
	122	\$12,230,437.89	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA,	61	\$19,896,063.00	39.78% (\$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA, N.A Unavailable Unavailable 5 6 6	Unavailable	Unavailable 5 \$1,387,219.41 87.07% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.41 100% 6 \$1,593,219.40 3.73% 6 \$1,593,219.40 3.73% 6 \$1,593,219.40 100% 6 \$1,593,219.4	Unavailable	Unavailable	Unavailable	

	N.A				'		l			, [
	Unavailable	111	\$30,113,710.78	60.22%	, 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,009,773.78	100%	0	\$0.00		0	\$0.00	
31419GR63	BANK OF AMERICA, N.A	137	\$22,313,749.34	85.53%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,773,786.58		-			_	\$0.00	
Total		160	\$26,087,535.92	100%	0	\$0.00		0	\$0.00	
31419GR71	BANK OF AMERICA, N.A	174	\$24,089,865.46						\$0.00	
	Unavailable	44	\$6,118,703.30	 	_			+	\$0.00	NA
Total		218	\$30,208,568.76	100%	0	\$0.00		0	\$0.00	
31419GR89	BANK OF AMERICA, N.A	67	, , ,						\$0.00	
	Unavailable	1	\$113,743.94		-	1		1	\$0.00	NA
Total	_	68	\$8,028,028.39	100%	0	\$0.00		0	\$0.00	
31419GR97	BANK OF AMERICA, N.A	53	\$3,555,159.25						\$0.00	
	Unavailable	42	\$2,735,246.88		-	1	NA	0	\$0.00	NA (
Total		95	\$6,290,406.13	100%	0	\$0.00		0	\$0.00	
31419GRA4	BANK OF AMERICA, N.A	720	, ,						\$0.00	
	Unavailable	475	\$156,884,479.17	39.94%	—		NA	0	\$0.00	NA
Total		1,195	\$392,781,095.43	100%	0	\$0.00		0	\$0.00	
31419GRB2	BANK OF AMERICA, N.A	172	\$41,021,917.34						\$0.00	
	Unavailable	34	\$9,383,243.29					1	\$0.00	
Total		206	\$50,405,160.63					0	\$0.00	
31419GRC0	BANK OF AMERICA, N.A	48	\$11,463,349.19	45.45%	0	\$0.00			\$0.00	
	Unavailable	50	\$13,758,039.04		_				\$0.00	
Total		98	\$25,221,388.23	100%	0	\$0.00		0	\$0.00	
31419GRD8	BANK OF AMERICA, N.A	32		15.04%					\$0.00	
	Unavailable	216			-			1	\$0.00	
Total		248	\$75,410,300.35	100%	0	\$0.00		0	\$0.00	
31419GRE6	BANK OF AMERICA, N.A	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$6,781,541.15	67.18% (0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$10,095,297.17				0 \$0.00	
31419GRF3	BANK OF AMERICA, N.A	12	\$1,693,569.25		0 \$0.00		0 \$0.00	
Total		12	\$1,693,569.25	100%	0 \$0.00		0 \$0.00	
					44			1
31419GRG1	BANK OF AMERICA, N.A	18	\$4,413,310.65				0 \$0.00	
	Unavailable	1	\$150,286.66				0 \$0.00	
Total		19	\$4,563,597.31	100%	<u>)</u> \$0.00		0 \$0.00	10
31419GRH9	BANK OF AMERICA, N.A	79	\$21,250,641.96	96.31% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$813,419.78	3.69% (0 \$0.00	NA	0 \$0.00	NAC
Total		82	\$22,064,061.74				0 \$0.00	
31419GRJ5	BANK OF AMERICA, N.A	12	\$3,779,576.04	100%	0 \$0.00		0 \$0.00	
Total		12	\$3,779,576.04	100%	0 \$0.00		0 \$0.00	·
31419GRK2	BANK OF AMERICA, N.A	8	\$1,888,298.68	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,888,298.68	100%	0 \$0.00		0 \$0.00	,(
31419GRL0	BANK OF AMERICA, N.A	18	\$5,285,154.95		0 \$0.00		0 \$0.00	
Total		18	\$5,285,154.95	100%	0 \$0.00	·	0 \$0.00	<u> </u>
31419GRM8	BANK OF AMERICA, N.A	10	\$1,290,245.03	100%	0 \$0.00	NA	0 \$0.00) NA (
Total		10	\$1,290,245.03	100%	0 \$0.00		0 \$0.00	
31419GRN6	BANK OF AMERICA, N.A	19	\$5,493,965.00	54.47% (0\$0.00		0 \$0.00	
	Unavailable	15	\$4,591,445.37	45.53% (0 \$0.00	
Total		34	\$10,085,410.37	100%	0 \$0.00		0 \$0.00	(
					1			
31419GRP1	BANK OF AMERICA, N.A	12	\$3,238,900.00				0 \$0.00	
	Unavailable	24	\$6,810,886.00				0 \$0.00	
Total		36	\$10,049,786.00	100%	<u>) \$0.00</u>		0 \$0.00	
31419GRQ9	BANK OF AMERICA,	67	\$16,268,038.42	53.84% (080 00	NA	0 \$0.00) NA(
J14170RQ7	N.A		· · ·					
	Unavailable	56	\$13,949,569.50	46.16%)\$0.00	NA	0 \$0.00	NA

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Total		123	\$30,217,607.92	100%	0	\$0.00		0	\$0.00	
31419GRR7	BANK OF AMERICA, N.A	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$26,737,279.86					_	\$0.00	
Total		174	\$50,487,471.70	100%	0	\$0.00		0	\$0.00	
								ļ		
31419GRS5	BANK OF AMERICA, N.A	29	\$10,050,698.17	39.87%		·			\$0.00	
	Unavailable	49	\$15,159,725.48	60.13%				_	\$0.00	
Total		78	\$25,210,423.65	100%	0	\$0.00		0	\$0.00	
31419GRT3	BANK OF AMERICA, N.A	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total	1	98	\$25,230,381.66					_	\$0.00	
			, , , - , , - , - , - , - , - , - , - ,					Ť		
31419GRU0	BANK OF AMERICA, N.A	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,244,180.57	100%	0	\$0.00		0	\$0.00	
31419GRV8	BANK OF AMERICA, N.A	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,859,299.48	100%	0	\$0.00		0	\$0.00	
31419GRW6	BANK OF AMERICA, N.A	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,959,846.26	100%	0	\$0.00		0	\$0.00	
31419GRX4	BANK OF AMERICA, N.A	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,220,532.63	100%	0	\$0.00		0	\$0.00	
31419GRY2	BANK OF AMERICA, N.A	17	\$5,542,830.29	21.98%					\$0.00	
	Unavailable	64	\$19,680,015.75	78.02%	-			_	\$0.00	
Total		81	\$25,222,846.04	100%	0	\$0.00		0	\$0.00	
31419GRZ9	BANK OF AMERICA, N.A	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,128,002.54		-	_		-	\$0.00	

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31419GSA3	BANK OF AMERICA, N.A	67	\$6,483,852.23	51.41%	0	\$0.00	NA	7(\$0.00	NA
	IN.A Unavailable	63	\$6,127,413.46	48.59%	6	\$0.00	NA	$\frac{1}{2}$	\$0.00	NA (
Total	Ullavallaute	130	\$12,611,265.69	1	-			_	\$0.00	1712
					ľ	40.5		t	Ψ	
31419GSB1	BANK OF AMERICA, N.A	328	\$32,003,513.98		Ш				\$0.00	
	Unavailable	106	\$10,275,871.91	1	-			_	\$0.00	NA (
Total		434	\$42,279,385.89	100%	0	\$0.00		0	\$0.00	
31419GSC9	BANK OF AMERICA, N.A	13	\$3,272,006.83	100%	0	\$0.00	NA	C	\$0.00	NA (
Total		13	\$3,272,006.83	100%	0	\$0.00		0	\$0.00	
		$\overline{\Box}$			Ĺ			ļ		
31419GSD7	BANK OF AMERICA, N.A	9	\$1,201,335.16		Ш				\$0.00	NA (
	Unavailable	1	\$150,000.00	1	_	1		_	\$0.00	NA (
Total		10	\$1,351,335.16	100%	0	\$0.00		0	\$0.00	
31419GSE5	BANK OF AMERICA, N.A	10	\$2,005,798.40	100%	0	\$0.00	NA	C	\$0.00	NA
Total		10	\$2,005,798.40	100%	0	\$0.00		0	\$0.00	
		$\overline{\Box}$		<u> </u>	Ĺ'			Ţ		
31419GSF2	BANK OF AMERICA, N.A	51	\$11,280,767.71		Ш				\$0.00	NA
	Unavailable	13	\$3,041,814.89	1	-			_	\$0.00	NA
Total		64	\$14,322,582.60	100%	0	\$0.00		10	\$0.00	
31419GSG0	BANK OF AMERICA, N.A	8	\$2,023,307.10	100%	, O	\$0.00	NA	r C	0 \$0.00	NA
Total		8	\$2,023,307.10	100%	, 0	\$0.00		0	\$0.00	
					Γ			I		
31419GSH8	BANK OF AMERICA, N.A	30	\$7,352,582.52		Ш				\$0.00	NA
	Unavailable	1	\$160,577.80	1	_	1		_	\$0.00	NA
Total		31	\$7,513,160.32	100%	0	\$0.00		0	\$0.00	
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	7 G	\$0.00	NA
Total		154	\$21,562,717.70	100%	0	\$0.00		0	\$0.00	
					Γ			Ţ		
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00		-			_	\$0.00	NA
	Unavailable	2	\$194,500.00		-			_	\$0.00	NA
Total		17	\$1,531,789.00	100%	0	\$0.00		0	\$0.00	

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31419GT38	METLIFE BANK, NA	5	\$1,427,458.86		-			-	\$0.00	
	Unavailable	2	\$552,672.92		_			_	\$0.00	
Total		7	\$1,980,131.78	100%	0	\$0.00		0	\$0.00	
								Ļ		
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24					1	\$0.00	
	Unavailable	2	\$410,700.00		_			-	\$0.00	
Total		8	\$2,235,818.24	100%	0	\$0.00		0	\$0.00	
21.410.CT52	METHER DANIZ NA	7	\$2.062.464.00	24.607	_	¢0.00	NI A		¢0.00	NTA .
31419GT53	METLIFE BANK, NA	7 20	\$2,963,464.00					_	\$0.00 \$0.00	
Total	Unavailable	20 27	\$9,083,450.00 \$12,046,914.00					_	\$0.00 \$0.00	
lotai		21	\$12,040,914.00	100 %	V	Φυ.υυ		U	φυ.υυ	ľ
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	n	\$0.00	NA
21.170101	Unavailable	10	\$5,438,750.00		_			-	\$0.00	
Total		12	\$6,320,750.00		-			-	\$0.00	
			, -,,					Ī		
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,041,539.00	100%	0	\$0.00		0	\$0.00	
			·							
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,415,760.00	100%	0	\$0.00		0	\$0.00	
31419GTP9	METLIFE BANK, NA	5	\$883,303.10						\$0.00	NA
	Unavailable	1	\$385,600.00		_			_	\$0.00	NA
Total		6	\$1,268,903.10	100%	0	\$0.00		0	\$0.00	(
								L		
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00					_	\$0.00	
	Unavailable	18	\$9,836,550.00		_			-	\$0.00	NA
Total		27	\$13,098,750.00	100%	U	\$0.00		U	\$0.00	
21410CTC2	MEDITEE DANIZ NA	1.6	¢4.504.004.00	38.71%	_	¢0.00	NT A		¢0.00	NI A
31419GTS3	METLIFE BANK, NA Unavailable	16 14	\$4,504,984.00		-			-	\$0.00 \$0.00	1
Total	Uliavaliable	30	\$7,132,300.00		-	_		+	\$0.00 \$0.00	
Total		30	\$11,637,284.00	100%	V	\$U.UU		U	Φυ.υυ	ľ
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NΔ	n	\$0.00	NA
211170111	Unavailable	14	\$6,906,990.00		_			-	\$0.00	
Total	O Hu v u Hu O I C	32	\$12,680,584.28					_	\$0.00	
		52	+,000,00 11 20	200 /0	Ť	+ 3,00		Ť	¥ 3.00	
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,959,457.99		-			1	\$0.00	
Total		45	\$11,861,170.99		_			_	\$0.00	
			1 7-2-1-2300		Ĺ	,		Ť	,	

31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00				0 \$0.00	
	Unavailable	8	\$2,124,886.26				0 \$0.00	1
Total		21	\$6,191,017.26	100%	0 \$0.00		0 \$0.00	(
24.44.0.0777774			\$4.02 7.2 00.00	15.51~	0 00 00	27.1	0.00	27.1
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00		_		0 \$0.00	
	Unavailable	4	\$1,142,450.00	52.46%			0 \$0.00	
Total		10	\$2,177,759.00	100%	0 \$0.00		0 \$0.00	
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$392,700.00	24.05%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$1,633,184.00		0 \$0.00		0 \$0.00	
							<u> </u>	
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00		_		0 \$0.00	
	Unavailable	6	\$1,477,614.24	55.26%	_		0 \$0.00	
Total		11	\$2,674,164.24	100%	0 \$0.00		0 \$0.00	(
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,486,442.38		0 \$0.00		0 \$0.00	
31419GU28	Unavailable	25	\$3,310,465.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$3,310,465.19	100%	0 \$0.00		0 \$0.00	(
21.410.0332.6	** " 11 1	22	ф2 100 022 20	1000	0,00,00	27.4	0.00.00	27.4
31419GU36	Unavailable	32	\$3,108,023.20		0 \$0.00		0 \$0.00	
Total		32	\$3,108,023.20	100%	0 \$0.00		0 \$0.00	
31419GU44	Unavailable	19	\$1,416,127.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,416,127.18		0 \$0.00		0 \$0.00	
31419GU51	Unavailable	11	\$1,755,737.91		0 \$0.00		0 \$0.00	
Total		11	\$1,755,737.91	100%	0 \$0.00		0 \$0.00	
31419GU69	Unavailable	23	\$3,005,646.45	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanable	23	\$3,005,646.45		0 \$0.00		0 \$0.00	11/1
Total		23	ψ5,005,040.45	100 /0	υ φυ.υυ		υ ψυ•υυ	
31419GU77	Unavailable	22	\$2,082,025.22	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,082,025.22		0 \$0.00		0 \$0.00	1
			, ,					
31419GU85	Unavailable	27	\$1,782,409.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$1,782,409.14	100%	0 \$0.00		0 \$0.00	(
	FRANKLIN							
31419GU93	AMERICAN MORTCA CE	2	\$180,920.80	12.4%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE COMPANY							
	Unavailable	13	\$1,277,556.42	87.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,458,477.22		0 \$0.00		0 \$0.00	

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PNC BANK N A	14	\$2 425 960 13	100% (\$0.00	NA (0,50,00	NA 0
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PNC BANK, N.A	6	\$1,439,100.45	100% (\$0.00	NA (\$0.00	NA 0
, i	6	\$1,439,100.45	100% (\$0.00	(\$0.00	0
		, ,					
PNC BANK, N.A	8	\$1,049,997.63	100% (\$0.00	NA (\$0.00	NA 0
	8	\$1,049,997.63	100%	\$0.00	(\$0.00	0
				1.		1.	
PNC BANK, N.A							NA 0
	20	\$3,847,001.68	100%	\$0.00	(\$0.00	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% (\$0.00	NA	\$0.00	NA 0
	7	\$1,578,867.09	100% (\$0.00	(\$0.00	0
				1.		1.	
Unavailable							NA 0
	36	\$4,645,826.89	100%) \$0.00	(\$0.00	0
Unavailable	40	\$3 930 527 59	100% (0.80.00	NA (\$0.00	NA 0
e na vanaore						1 1	0
		7-7		1		7 0000	
Unavailable	26	\$1,951,664.94	100% (\$0.00	NA (\$0.00	NA 0
	26	\$1,951,664.94	100%	\$0.00	(\$0.00	0
Unavailable	7	\$2,321,255.74					NA 0
	7	\$2,321,255.74	100% (\$0.00	(\$0.00	0
Unavailable							NA 0
	29	\$3,749,318.71	100%) \$0.00	(\$0.00	0
Unavailable	16	\$1 534 745 88	100% (0 \$0 00	NAC	\$0.00	NA 0
Onavanaoio							14710
		\$2,52 iji izioo	20070		<u> </u>	40.00	
Unavailable	34	\$2,385,784.29	100% (\$0.00	NA (\$0.00	NA 0
	34	\$2,385,784.29	100%	\$0.00	(\$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91% (\$0.00	NA	0.00	NA 0
Unavailable	19	\$1,071,866.14	88.09%	\$0.00	NA (\$0.00	NA 0
	PNC BANK, N.A PNC BANK, N.A DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	PNC BANK, N.A 6	14	14	PNC BANK, N.A 6 \$1,439,100.45 100% 0 \$0.00 PNC BANK, N.A 8 \$1,049,997.63 100% 0 \$0.00 PNC BANK, N.A 8 \$1,049,997.63 100% 0 \$0.00 PNC BANK, N.A 20 \$3,847,001.68 100% 0 \$0.00 PNC BANK, N.A 20 \$3,847,001.68 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DISA 1ST ADVANTAGE MORTGAGE Unavailable 36 \$4,645,826.89 100% 0 \$0.00 Unavailable 40 \$3,930,527.59 100% 0 \$0.00 Unavailable 40 \$3,930,527.59 100% 0 \$0.00 Unavailable 26 \$1,951,664.94 100% 0 \$0.00 Unavailable 7 \$2,321,255.74 100% 0 \$0.00 Unavailable 29 \$3,749,318.71 100% 0 \$0.00 Unavailable 16 \$1,534,745.88 100% 0 \$0.00 Unavailable 34 \$2,385,784.29 100% 0 \$0.00 Unavailable 34 \$2,385,784.29 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY	14 \$2,425,960.13 100% 0 \$0.00	14 \$2,425,960.13 100% 0 \$0.00 0 \$0.00 0 \$0.00

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Total		21	\$1,216,820.75	100%	0 \$0.00		0 \$0.0	0
31419GUZ5	Unavailable	17	\$1,138,402.89		0.00		0 \$0.0	
Total		17	\$1,138,402.89	100%	\$0.00		0 \$0.0	0
24.440.637.72.7			** *** *** ***	1000	0 40 00	37.1	0 00 0	0 274
31419GV35	Unavailable	4	\$1,011,031.92		\$0.00		0 \$0.0	
Total		4	\$1,011,031.92	100%	<u>0 \$0.00</u>		0 \$0.0	0 0
31419GV43	Unavailable	101	\$29,307,503.87	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		101	\$29,307,503.87	100%	\$0.00		0 \$0.0	0
2111007770		10	*** *** *** *** ***	1000	2 42 22	27.1	0.000	0 274
31419GV50	Unavailable	13	\$2,134,573.39		\$0.00		0 \$0.0	+
<u>Total</u>		13	\$2,134,573.39	100%	<u>0 \$0.00</u>		0 \$0.0	0 (
31419GV68	Unavailable	13	\$1,670,018.34	100% (0\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,670,018.34	100%			0 \$0.0	
31419GV76	Unavailable	19	\$1,782,273.81	100%			0 \$0.0	
Total		19	\$1,782,273.81	100%	<u>0 \$0.00</u>		0 \$0.0	0
31419GV92	Unavailable	70	\$20,468,602.24	100% (0,\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	70	\$20,468,602.24	100%			0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,					-
31419GVA9	Unavailable	48	\$11,170,016.09	100%	0.00	NA	0 \$0.0	0 NA
Total		48	\$11,170,016.09	100%	0 \$0.00		0 \$0.0	0
31419GVB7	Unavailable	13	\$1,272,350.00	100% (00.00	NI A	0 \$0.0	0 NA
Total	Ullavallable	13	\$1,272,350.00 \$1,272,350.00	100%	_		0 \$0.0	
Iotai		13	\$1,272,330.00	100 /6	υ φυ.υυ		υ φυ.υ	
31419GVC5	Unavailable	17	\$1,168,450.00	100%	0.00	NA	0 \$0.0	0 NA
Total		17	\$1,168,450.00	100%	\$0.00		0 \$0.0	0
21410CVD2	77 '1 11	42	Φ5 (20 014 70	1000	2 00 00	D.T.A.	0,00,0	O NIA
31419GVD3 Total	Unavailable	43 43	\$5,629,814.70 \$5,629,814.70	100% (0 \$0.0 0 \$0.0	1
1 Otai		43	\$5,029,814.70	100%	<u> </u>		<u>U \$U.U</u>	0
31419GVE1	Unavailable	28	\$2,786,646.55	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		28	\$2,786,646.55	100%	\$0.00		0 \$0.0	
2141007752	TT		ф1 70 1 2 C2 C1	1000	2 00 00	***	0.000	0 371
31419GVF8	Unavailable	24	\$1,734,262.61	100%			0 \$0.0	
Total		24	\$1,734,262.61	100%	<u> </u>		0 \$0.0	
31419GVG6	Unavailable	16	\$2,114,271.53	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Ond variable	16	\$2,114,271.53	100%	_		0 \$0.0	
31419GVH4	Unavailable	13	\$1,263,572.93	100% (0.00	NA	0 \$0.0	0 NA

Total		13	\$1,263,572.93	100%	0 \$0.00		0 \$0.00	
31419GVJ0	Unavailable	12	\$2,931,282.31		0 \$0.00		0 \$0.00	
Total		12	\$2,931,282.31	100%	0 \$0.00	_ _	0 \$0.00	
31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28		0 \$0.00		0 \$0.00	
	Unavailable	13	\$975,633.38				0 \$0.00	1
Total		14	\$1,053,530.66	100%	0 \$0.00		0 \$0.00	
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27		0 \$0.00		0 \$0.00	
Total	Unavailable	2	\$358,966.16		0 \$0.00		0 \$0.00	1 1
Total		13	\$2,492,885.43	100%	0 \$0.00		0 \$0.00	1
31419GVM3 Total	Unavailable	35 35	\$8,096,258.35 \$8,096,258.35		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
			, -, -, -, -, -, -, -, -, -, -, -, -,	200 /0	7 3.00		- +0.00	
31419GVN1	Unavailable	32	\$3,094,718.83		0 \$0.00		0 \$0.00	
Total		32	\$3,094,718.83	100%	0 \$0.00		0 \$0.00	
31419GVP6	Unavailable	15	\$1,103,567.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,103,567.02		0 \$0.00		0 \$0.00	
31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	O Ha v a HaUIC	11	\$1,431,100.00 \$1,431,100.00		0 \$0.00		0 \$0.00	1 1
31/10GVD2	I navoilakta	11	\$1,000,650,00	1000	0 \$0.00	NT A	0 \$0.00	N⊤ A
31419GVR2 Total	Unavailable	11 11	\$1,089,650.00 \$1,089,650.00		0 \$0.00 0 \$0.00		0 \$0.00	
			. , ,					
31419GVS0	Unavailable	15	\$1,450,146.87		0 \$0.00		0 \$0.00	
Total		15	\$1,450,146.87	100%	0 \$0.00		0 \$0.00	
31419GVT8	Unavailable	29	\$1,881,750.45		0 \$0.00		0 \$0.00	
Total		29	\$1,881,750.45		0 \$0.00		0 \$0.00	
31419GWA8	Unavailable	23	\$3,724,414.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,724,414.13		0 \$0.00		0 \$0.00	1
31419GWB6	Unavailable	7	\$1,862,033.62	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	O HA V AHADIC	7	\$1,862,033.62 \$1,862,033.62		0 \$0.00		0 \$0.00	
			Ψ1,002,033.02	100 /0	Ψυ.υυ		Ψυ.υυ	† †
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31419GWC4	Unavailable	6	\$1,571,562.12		0 \$0.00		0 \$0.00	NA
Total		6	\$1,571,562.12	100%	0 \$0.00		0 \$0.00	0
31419GWD2	Unavailable	18	\$2,307,371.36		0 \$0.00		0 \$0.00	NA 0
Total		18	\$2,307,371.36	100%	0 \$0.00		0 \$0.00	0
31419GWE0	Unavailable	11	¢1 072 500 75	100% (20.00	NIA	0 \$0.00	NA 0
Total	Uliavaliable	11	\$1,073,500.75 \$1,073,500.75	100% (0 \$0.00	NAU
1 Otai		11	\$1,073,500.75	100%	J \$0.00		<u>U \$U.UU</u>	U
31419GWF7	Unavailable	14	\$1,021,835.06	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,021,835.06	100%	\$0.00		0 \$0.00	0
31419GWG5	Unavailable	7	\$1,456,146.86		0.00		0 \$0.00	NA 0
Total		7	\$1,456,146.86	100%	\$0.00		0 \$0.00	0
31419GWH3	Unavailable	20	\$1,627,544.15	100% (0,50,00	NA	0 \$0.00	NA 0
Total	Chavanaoic	20	\$1,627,544.15	100%			0 \$0.00	11/10
Total		20	ψ1,027,544.15	100 /6 (υφυ.ου		υ φυ.υυ	
31419GWJ9	Unavailable	54	\$11,814,307.55	100% (0\$0.00	NA	0 \$0.00	NA 0
Total		54	\$11,814,307.55	100%	\$0.00		0 \$0.00	0
31419GWK6	Unavailable	92	\$16,748,558.61	100% (\$0.00	NA	0 \$0.00	NA 0
Total		92	\$16,748,558.61	100%	\$0.00		0 \$0.00	0
21410 GW 7.4	** ** ** **	1.5	¢1.050.045.20	1000	2 00 00	27.4	0,00,00	N. 4 . 0
31419GWL4	Unavailable	15	\$1,078,047.29	100% (0 \$0.00	NA 0
Total		15	\$1,078,047.29	100%	980.00		0 \$0.00	0
31419GWM2	Unavailable	14	\$1,775,728.02	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total	C Ha variable	14	\$1,775,728.02	100%			0 \$0.00	0
			, , , ,					
31419GWN0	Unavailable	56	\$13,532,455.80	100% (0.00	NA	0 \$0.00	NA 0
Total		56	\$13,532,455.80	100%	\$0.00		0 \$0.00	0
31419GX25	CHASE HOME	52	\$12,919,017.37	51.81% (\$0.00	NA	0 \$0.00	NA 0
01117 01120	FINANCE, LLC							
m 1	Unavailable	44	\$12,015,580.15	48.19% (0 \$0.00	NA 0
Total		96	\$24,934,597.52	100%	0.00		0 \$0.00	U
	CHASE HOME	+ +					+ +	
31419GX41	FINANCE, LLC	38	\$10,541,337.72	21.2%	00.00	NA	0 \$0.00	NA 0
	Unavailable	131	\$39,180,794.60	78.8% (0\$0.00	NA	0 \$0.00	NA 0
Total		169	\$49,722,132.32	100%			0 \$0.00	0
31419GX58	CHASE HOME	59	\$9,644,631.09	93.58% (\$0.00	NA	0 \$0.00	NA 0
	FINANCE, LLC							
	Unavailable	4	\$661,667.97	6.42% ()[\$0.00]	NA	0 \$0.00	NA 0

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Total		63	\$10,306,299.06	100%	\$0.00		0 \$	0.00	
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31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52% (, i		Ш	00.00	NA
	Unavailable	3	\$1,000,808.04	24.48%		NA	-	0.00	NA
Total		13	\$4,088,180.39	100%	\$0.00		0 \$	50.00	
	GYY + GT - YYO > 4T			+			Н		
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%			Ш	00.00	NA
	Unavailable	58	\$5,755,775.79	33.81%		NA		0.00	NA
<u> Fotal</u>		173	\$17,021,520.87	100%	\$0.00		0 \$	80.00	
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26% (\$0.00	NA	0\$	60.00	NA
	Unavailable	13	\$1,254,455.42	16.74% (\$0.00	NA	0.5	50.00	NA
Total	O na vanao io	76	\$7,493,484.81	100%		1 1/1	-	60.00	1 1/1
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31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	16	\$4,224,497.55	92.41%	\$0.00	NA	0\$	60.00	NA
Гotal		17	\$4,571,247.55	100%	\$0.00		0 \$	80.00	
							H		
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	\$0.00	NA	0\$	00.00	NA
	Unavailable	101	\$56,665,443.46	61.62%		NA		00.00	NA
<u> Fotal</u>		163	\$91,954,852.47	100%	\$0.00		0 \$	80.00	
31419GY32	Unavailable	17	\$3,051,695.88	100% (00.02	NI A	$\cap \Phi$	60.00	NA
Fotal	Ullavallable	17	\$3,051,695.88	100% 0		NA		60.00	INA
lotai		17	ψ3,031,073.00	100 /6 (ψυ.υυ		V 4	0.00	
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	\$0.00	NA	0\$	60.00	NA
	Unavailable	28	\$6,554,322.50	87.46%	\$0.00	NA	0\$	60.00	NA
Γotal		33	\$7,493,654.60	100%				80.00	
							Ш		
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	\$0.00	NA	0\$	60.00	NA
	Unavailable	5	\$788,168.11	24.06%	\$0.00	NA	0\$	0.00	NA
<u>Fotal</u>		21	\$3,275,770.22	100%	\$0.00		0 \$	80.00	
							${oldsymbol{ee}}$		
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	\$0.00	NA	0\$	60.00	NA
	Unavailable	33	\$5,200,114.36	48.96%	1 1	NA		0.00	NA
<u> </u>		68	\$10,621,436.78	100%	\$0.00		0 \$	60.00	
31419GY73		41	\$4,979,393.71	97.89% 0	00.02	NI A	Λ d	60.00	NA

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	CHASE HOME									
	FINANCE, LLC				Н					
•	Unavailable	1	\$107,252.84					_	\$0.00	
Total		42	\$5,086,646.55	100%	0	\$0.00		U	\$0.00	
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,642,054.25	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$176,718,263.11	100%	0	\$0.00		0	\$0.00	
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00			\$0.00	
	Unavailable	5	\$999,424.94	8.84%	-			_	\$0.00	NA
Total		54	\$11,302,282.69	100%	0	\$0.00		0	\$0.00	
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,123,564.36						\$0.00	NA
Total		131	\$9,541,056.65	100%	0	\$0.00		0	\$0.00	ı
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,031,052.16	100%	0	\$0.00		0	\$0.00	
					Ц					
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00		Ш				\$0.00	
	Unavailable	29	\$5,646,394.83	94.59%	_	-			\$0.00	NA
Total		30	\$5,969,563.83	100%	0	\$0.00		0	\$0.00	
31419GYD0	CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,330,812.41	52.4%	—		NA	0	\$0.00	NA
Total		59	\$13,988,914.27	100%	0	\$0.00		0	\$0.00	
31419GYE8	CHASE HOME FINANCE, LLC	12	\$2,835,731.00		Ш				\$0.00	NA
	Unavailable	2	\$440,554.67	13.45%	-			_	\$0.00	NA
Total		14	\$3,276,285.67	100%	0	\$0.00		0	\$0.00	
31419GYF5	CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,971,497.10	100%	0	\$0.00		0	\$0.00	
31419GYG3	CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00	NA

					1	1		_	, ,	-
	Unavailable	8	\$2,232,525.88		-		NA	-	\$0.00	
Total		49	\$13,123,292.54	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				\vdash					
31419GYH1	FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,984,545.15		-	\$0.00		+	\$0.00	
			,							
31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,409,485.38		-		NA	0	\$0.00	NA
Total		167	\$40,661,292.14	100%	0	\$0.00		0	\$0.00	
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,132,630.63	100%	0	\$0.00		0	\$0.00	
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,386,150.57	100%	0	\$0.00		0	\$0.00	
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,184,698.31	100%	0	\$0.00		0	\$0.00	
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82						\$0.00	
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00			\$0.00	
Total		1,271	\$338,589,178.98	100%	0	\$0.00		0	\$0.00	
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00			\$0.00	NA
	Unavailable	873	\$231,636,607.14		1		NA	-	\$0.00	NA
Total		1,236	\$305,536,939.93	100%	0	\$0.00		0	\$0.00	
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00		L				\$0.00	NA
	Unavailable	77	\$28,975,308.63		1		NA	-	\$0.00	NA
Total		81	\$30,742,570.63	100%	0	\$0.00		0	\$0.00	
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00	NA

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Total		970	\$265,869,969.65	100%	0	\$0.00		0	\$0.00	
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%				L	\$0.00	
	Unavailable	259	\$73,956,917.16		_	+		_	\$0.00	
Total		988	\$236,115,275.98	100%	0	\$0.00		0	\$0.00	
					-					
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66					L	\$0.00	
	Unavailable	85	\$33,519,839.93					_	\$0.00	1
Total		124	\$47,176,481.59	100%	0	\$0.00		0	\$0.00	
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,772,256.95	100%				_	\$0.00	1
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,001,473.79	100%	0	\$0.00		0	\$0.00	
	GYV. GT YYO. CT				-					
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%					\$0.00	
	Unavailable	210	\$49,379,628.72	97.15%	_	1		_	\$0.00	1
Total		216	\$50,827,455.44	100%	0	\$0.00		0	\$0.00	
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,808,170.20			\$0.00		0	\$0.00	
					1				<u> </u>	
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$27,052,925.00		_	1		-	\$0.00	1
Total		63	\$35,148,938.00	100%	0	\$0.00		0	\$0.00	
21/100722	Unavailable	24	\$6,975,720.00	1000	_	\$0.00	NT A	^	\$0.00	NT A
31419GZ23	Unavanable	34 34	\$6,975,720.00 \$6,975,720.00		_			+	\$0.00 \$0.00	
<u>Total</u>		34	φυ,975,740.00	100%	U	φυ.υυ		U	φυ.υυ	
31419GZ31	Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,323,100.00	100%	0	\$0.00		0	\$0.00	
			A = 10 · · · ·		Ļ	* • •		L	.	
31419GZ49	Unavailable	22	\$5,481,410.00		-	\$0.00		-	\$0.00	
Total		22	\$5,481,410.00	100%	0	\$0.00		0	\$0.00	

31419GZ56	Unavailable	22	\$4,724,600.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$4,724,600.00	100%	0 \$0.00		0 \$0.00	
31419GZ64	Unavailable	27	\$7,297,690.00	$1\overline{00\%}$	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$7,297,690.00	100%	0 \$0.00		0 \$0.00	
31419GZ72	Unavailable	8	\$1,021,700.00		0 \$0.00		0 \$0.00	
Total		8	\$1,021,700.00	100%	0 \$0.00		0 \$0.00	
31419GZ80	Unavailable	53	\$11,700,624.00		0 \$0.00		0 \$0.00	
Total		53	\$11,700,624.00	100%	0 \$0.00		0 \$0.00	
31419GZA5	CHASE HOME	119	\$11,614,623.36	81.18%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC							
TD 4.1	Unavailable	27	\$2,692,659.33	18.82%	_		0 \$0.00	
Total		146	\$14,307,282.69	100%	0 \$0.00		0 \$0.00	
	CHACEHOME							
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$280,633.85	2 17%	0 \$0.00	NΙΛ	0 \$0.00) NA(
Total	Ullavallaule	134	\$12,920,352.74		0 \$0.00 0 \$0.00		0 \$0.00	
1 Otal		134	φ12,920,332.7 4	100 /0	<u>U </u>		υ φυ.υυ	
	CHASE HOME							
31419GZC1	FINANCE, LLC	92	\$7,037,591.19	88.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$877,757.00	11.09%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$7,915,348.19		0 \$0.00		0 \$0.00	
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214100700	CHASE HOME	0.7	фс 462 7 41 01	06.000	0 00 00	NT A	0,00,00	NTA (
31419GZD9	FINANCE, LLC	87	\$6,463,741.01	96.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$208,395.58	3.12%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$6,672,136.59	100%	0 \$0.00		0 \$0.00	
31419GZE7	CHASE HOME	138	\$17,550,057.44	61.67%	0 80 00	NA	0 \$0.00	NA
511170227	FINANCE, LLC							
	Unavailable	82	\$10,909,197.17	38.33%		i e	0 \$0.00	
Total		220	\$28,459,254.61	100%	0 \$0.00		0 \$0.00	
	OTTAGE TION TE							
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$902,671.87	1710	0 \$0.00	NT A	0 \$0.00) NA(
Total	Unavanable	147	\$19,032,890.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		14/	φ17,U32,07U.30	100 70	υ φυ . υυ		υ φυ . υυ	
	CHASE HOME							
31419GZG2	FINANCE, LLC	6	\$1,485,313.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I IIII (CL), LLC	6	\$1,485,313.02	100%	0 \$0.00		0 \$0.00	
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31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0 \$0.00) NA	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	34	\$6,857,145.71	100%	0 \$0.00		0 \$0.00	
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0 \$0.00) NA	0 \$0.00	NA
Total	,	11	\$2,272,621.98	100%	0 \$0.00		0 \$0.00	
			. , ,=====		,			
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	113	\$31,604,052.13	63.23%	0 \$0.00) NA	0.00	NA
Total		188	\$49,983,075.03	100%	0 \$0.00		0 \$0.00	
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	64	\$18,650,295.19	61.98%	0 \$0.00) NA	0 \$0.00	NA
Total		109	\$30,088,819.08	100%	0 \$0.00		0 \$0.00	
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	64	\$18,529,294.00	74.03%	0 \$0.00) NA	0 \$0.00	NA
Total		85	\$25,028,012.73	100%	0 \$0.00		0 \$0.00	
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30				0 \$0.00	
	Unavailable	108	\$31,140,805.90				0\$0.00	NA
Total		183	\$50,024,760.20	100%	0 \$0.00		0 \$0.00	
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73				0 \$0.00	
	Unavailable	5	\$990,187.55				0 \$0.00	
Total		6	\$1,115,030.28	100%	0 \$0.00		0 \$0.00	
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$1,127,853.91	100%	0 \$0.00		0 \$0.00	
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	116	\$32,398,563.00	65.17%	0 \$0.00) NA	0 \$0.00	NA
Total		182	\$49,716,280.87	100%	0 \$0.00		0 \$0.00	
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%			0 \$0.00	
	Unavailable	16	\$4,778,412.66	66.64%	0 \$0.00) NA	0 \$0.00	NA (
Total		33	\$7,170,412.51	100%	0 \$0.00		\$0.00	

31419GZU1	CHASE HOME	20	\$5,829,197.00	24.88%	0.50.00	NΑ	0 \$0.00	NA
314170201	FINANCE, LLC						· ·	
<u> </u>	Unavailable	47	\$17,598,358.79	75.12%			0 \$0.00	NA
Total		67	\$23,427,555.79	100%	0 \$0.00		0 \$0.00	
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%			0 \$0.00	NA
	Unavailable	17	\$4,411,579.02	70.13%			0 \$0.00	NA
Total		28	\$6,290,434.01	100%	0 \$0.00		0 \$0.00	(
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%			0 \$0.00	NA
	Unavailable	5	\$735,473.43	48.14%			0 \$0.00	NA
Total		9	\$1,527,823.43	100%	0 \$0.00		0 \$0.00	- 1
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$153,300.00	7.51%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,041,600.00		0 \$0.00		0 \$0.00	(
		\rightarrow						
31419GZY3	Unavailable	59	\$12,480,742.56		0 \$0.00		0 \$0.00	NA
Total		59	\$12,480,742.56	100%	0 \$0.00		0 \$0.00	(
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,500,528.18		0 \$0.00		0 \$0.00	
31419H3S9	Unavailable	17	\$1,030,139.81		0 \$0.00		0 \$0.00	NA
Total		17	\$1,030,139.81	100%	0 \$0.00		0 \$0.00	
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu , unuo 12	11	\$1,109,183.86		0 \$0.00		0 \$0.00	(
31419H3U4	Unavailable	17	\$2,231,160.93		0 \$0.00		0 \$0.00	NA
Total		17	\$2,231,160.93	100%	0 \$0.00		0 \$0.00	(
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallaolo	50	\$11,983,798.55		0 \$0.00		0 \$0.00	1,1
1044		1	Ψ1192009		ψυτι		Ψοτο	1
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,020,861.84		0 \$0.00		0 \$0.00	
31419H3X8	Unavailable	14	\$2,557,143.21		0 \$0.00		0 \$0.00	NA
Total		14	\$2,557,143.21	100%	0 \$0.00		0 \$0.00	

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31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,772,112.82		0 \$0.00		0 \$0.00	(
31419H3Z3	Unavailable	33	\$2,847,724.21		0 \$0.00		0 \$0.00	NA
Total		33	\$2,847,724.21	100%	0 \$0.00		0 \$0.00	(
21410114	Unavailable	212	\$57,558,733.62	10007	0 \$0.00	NI A	0 \$0.00	NIA
31419H4A7 Total	Unavanable	213 213	\$57,558,733.62		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		213	φ51,556,155.02	100 /6	υ φυ.υυ		υ φυ.υυ	,
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,729,274.10	100%	0 \$0.00		0 \$0.00	
					1 1			
31419H4C3	PNC BANK, N.A	135	\$17,621,669.43		0 \$0.00		0 \$0.00	NA
Total		135	\$17,621,669.43	100%	0 \$0.00		0 \$0.00	(
31419H4D1	PNC BANK, N.A	124	\$16,418,374.15	10007	0 \$0.00	NI A	0 \$0.00	NA
Total	FINC DAINK, IN.A	124	\$16,418,374.15		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		124	\$10,410,574.15	100 /6	υ φυ.υυ		υ φυ.υυ	,
31419H4E9	PNC BANK, N.A	117	\$7,364,067.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$7,364,067.69		0 \$0.00		0 \$0.00	
31419H4F6	PNC BANK, N.A	87	\$14,239,993.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$14,239,993.60	100%	0 \$0.00		0 \$0.00	(
31419H4G4	DNIC DANIZ NI A	83	\$8,015,076.93	10007	0 \$0.00	NT A	0 \$0.00	NA
Total	PNC BANK, N.A	83	\$8,015,076.93		0 \$0.00		0 \$0.00	NA
lotai		0.5	\$0,013,070.23	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>
31419H4H2	PNC BANK, N.A	84	\$13,731,522.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	·	84	\$13,731,522.72		0 \$0.00		0 \$0.00	
31419Н4Ј8	PNC BANK, N.A	72	\$7,112,441.01		0 \$0.00		0 \$0.00	NA
Total		72	\$7,112,441.01	100%	0 \$0.00		0 \$0.00	(
31419H4K5	PNC BANK, N.A	62	\$4,084,060.55	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE BAINK, N.A	62	\$4,084,060.55		0 \$0.00		0 \$0.00	IVA
			, , , , , , , , , , , , , , , , , , , ,					
31419H4L3	PNC BANK, N.A	29	\$3,797,824.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,797,824.34	100%	0 \$0.00		0 \$0.00	
		\perp						
31419H4M1	PNC BANK, N.A	28	\$1,633,412.35		0 \$0.00		0 \$0.00	NA
Total		28	\$1,633,412.35	100%	0 \$0.00		0 \$0.00	
31419H4N9	PNC BANK, N.A	19	\$1,791,069.12	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	I IIC DAINK, IV.A	19	\$1,791,069.12 \$1,791,069.12		0 \$0.00		0 \$0.00	INA

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31419H4P4	PNC BANK, N.A	19	\$5,203,030.26	100%	0\$0	00	NA	0 \$0.00	NA
Total	, , , ,	19	\$5,203,030.26				_	0 \$0.00	
2141011402	DNIC DANIZ NI A	10	¢5 402 201 26	100%	0.00	00	NT A	0 \$0.00	NA (
31419H4Q2	PNC BANK, N.A	19 19	\$5,403,201.36 \$5,403,201.36					0 \$0.00 0 \$0.00	
<u>Total</u>		19	\$5,403,201.36	100%	በቅሀ	00		0 50.00	
31419H4R0	PNC BANK, N.A	14	\$3,837,874.42	100%			_	0 \$0.00	
Total		14	\$3,837,874.42	100%	0 \$0	00	-	0 \$0.00	
31419H4S8	PNC BANK, N.A	13	\$2,101,053.78	100%	0.80	00	NA	0 \$0.00	NA
Total	110 311111, 11,21	13	\$2,101,053.78					0 \$0.00	1
31419H4T6	PNC BANK, N.A	9	\$2,378,238.02	100%				0 \$0.00	
Total		9	\$2,378,238.02	100%	0 \$0	00		0 \$0.00	
31419H4U3	PNC BANK, N.A	5	\$1,526,858.46	100%	0.80	00	NA	0 \$0.00	NA (
Total	71(0 2111(12)1(111	5	\$1,526,858.46					0 \$0.00	
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31419H4W9	U.S. BANK N.A	13	\$1,831,753.09	9.93%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	120	\$16,622,062.77	90.07%	0 \$0	00	NA	0 \$0.00	NA
Total		133	\$18,453,815.86	100%	0 \$0	00		0 \$0.00	
31419H4X7	U.S. BANK N.A	7	\$829,737.29	9.05%	0.80	00	NΔ	0 \$0.00	NA
51415114747	Unavailable	71	\$8,340,438.18					0 \$0.00	
Total	Chavanaere	78	\$9,170,175.47	100%				0 \$0.00	
31419H4Y5	U.S. BANK N.A	11	\$1,079,948.86					0 \$0.00	1
	Unavailable	95	\$9,405,977.01	89.7%				0 \$0.00	
Total		106	\$10,485,925.87	100%	0 \$0	00		0 \$0.00	
31419H4Z2	U.S. BANK N.A	6	\$463,956.53	9.16%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	66	\$4,603,441.31	90.84%	0 \$0	00	NA	0 \$0.00	NA
Total		72	\$5,067,397.84	100%	0 \$0	00		0 \$0.00	
31419H5A6	U.S. BANK N.A	1	\$153,063.41	8.57%	0.20	00	NΛ	0 \$0.00	NA (
p1+13113AU	Unavailable	10	\$1,632,633.19					0 \$0.00	1
Total	Chavanaoic	11	\$1,785,696.60					0 \$0.00 0 \$0.00	1
31419H5B4	U.S. BANK N.A	6	\$734,834.16					0 \$0.00	1
	Unavailable	6	\$1,641,842.72	69.08%	_			0 \$0.00	
Total		12	\$2,376,676.88	100%	0 \$0	00		0 \$0.00	
21.410775.62	71.0 70 12777 1	+ -	4016 000 1	25.200	0.00	00	7.7.1	0.00.00	
31419H5C2	U.S. BANK N.A	7	\$916,098.17	35.38%				0 \$0.00	1
	Unavailable	14	\$1,672,993.71	64.62%	U \$0	00	NΑ	0 \$0.00	NA

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U.S. BANK N.A	21	\$2,589,091.88	100%	ť			ř	\$0.00	
		•	' I	1					'
	8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	83	\$19,819,560.39		_			_	\$0.00	NA
	91	\$21,539,246.68		_			-	\$0.00	
U.S. BANK N.A	4	\$640,697.46		+			•		NA
Unavailable	24	\$3,835,943.75		1			1	1 1	NA
	28	\$4,476,641.21	100%	0	\$0.00		0	\$0.00	
U.S. BANK N.A	3	\$418,444.23		_			_		NA
Unavailable	32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.00	NA
	35	\$4,662,132.14		1			0	\$0.00	
U.S. BANK N.A	7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	17	\$1,509,133.82		_			-		NA
	24	\$2,112,137.30		_			•		
				Γ			Γ		
U.S. BANK N.A	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$3,403,787.30		_	1		_	1	NA
	20	\$3,588,627.30	100%	0	\$0.00		0	\$0.00	
				L			L		
CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$4,062,764.85	100%	0	\$0.00		0	\$0.00	
				Ĺ			Ĺ		
CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,539,442.93	100%	0	\$0.00		0	\$0.00	
				Ĺ			Ĺ		
CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,052,211.26	100%	0	\$0.00		0	\$0.00	
				Ĺ			Ĺ		
EVERBANK	123	\$29,946,176.72		1					
Unavailable	306	\$83,037,425.28		1			1	1 1	NA
	429	\$112,983,602.00	100%	0	\$0.00		0	\$0.00	
		4.5.5		1	4.5		L	d c	
				-	_		-		NA
∪navailable	- t			-			-		NA
+	345	\$97 , 922 , 889.09	100%	0	\$0.00		0	\$0.00	
EVERBANK	100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	227	\$71,416,862.63		-			-	+ +	NA
	327	\$97,942,613.43		_				\$0.00	
	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY EVERBANK Unavailable EVERBANK Unavailable	Unavailable 24 28 28	Unavailable 24 \$3,835,943.75 28 \$4,476,641.21 U.S. BANK N.A 3 \$418,444.23 Unavailable 32 \$4,243,687.91 U.S. BANK N.A 7 \$603,003.48 Unavailable 17 \$1,509,133.82 U.S. BANK N.A 2 \$184,840.00 Unavailable 18 \$3,403,787.30 U.S. BANK N.A 2 \$184,840.00 Unavailable 18 \$3,403,787.30 CROWN MORTGAGE COMPANY 27 \$4,062,764.85 CROWN MORTGAGE COMPANY 10 \$1,539,442.93 CROWN MORTGAGE COMPANY 8 \$1,052,211.26 EVERBANK 123 \$29,946,176.72 Unavailable 306 \$83,037,425.28 429 \$112,983,602.00 EVERBANK 120 \$32,153,803.80 Unavailable 225 \$65,769,085.29 345 \$97,922,889.09 EVERBANK 100 \$26,525,750.80 Unavailable 227 \$71,416,862.63	Unavailable 24 \$3,835,943.75 85.69% 28 \$4,476,641.21 100% U.S. BANK N.A 3 \$418,444.23 8.98% Unavailable 32 \$4,243,687.91 91.02% 35 \$4,662,132.14 100% U.S. BANK N.A 7 \$603,003.48 28.55% Unavailable 17 \$1,509,133.82 71.45% 24 \$2,112,137.30 100% U.S. BANK N.A 2 \$184,840.00 5.15% Unavailable 18 \$3,403,787.30 94.85% 20 \$3,588,627.30 100% CROWN MORTGAGE COMPANY 27 \$4,062,764.85 100% CROWN MORTGAGE 10 \$1,539,442.93 100% CROWN MORTGAGE 27 \$4,062,764.85 100% CROWN MORTGAGE 8 \$1,052,211.26 100% CROWN MORTGAGE 8 \$1,052,211.26 100% EVERBANK 123 \$29,946,176.72 26.5% Unavailable 306 \$83,037,425.28 73.5% 429 \$112,983,602.00 100% EVERBANK 120 \$32,153,803.80 32.84% Unavailable 225 \$65,769,085.29 67.16% 345 \$97,922,889.09 100% EVERBANK 100 \$26,525,750.80 27.08% Unavailable 227 \$71,416,862.63 72.92%	Unavailable 24 \$3,835,943.75 85.69% 0 28 \$4,476,641.21 100% 0 U.S. BANK N.A 3 \$418,444.23 8.98% 0 Unavailable 32 \$4,243,687.91 91.02% 0 35 \$4,662,132.14 100% 0 U.S. BANK N.A 7 \$603,003.48 28.55% 0 Unavailable 17 \$1,509,133.82 71.45% 0 24 \$2,112,137.30 100% 0 U.S. BANK N.A 2 \$184,840.00 5.15% 0 Unavailable 18 \$3,403,787.30 94.85% 0 20 \$3,588,627.30 100% 0 CROWN MORTGAGE 27 \$4,062,764.85 100% 0 CROWN MORTGAGE 10 \$1,539,442.93 100% 0 CROWN MORTGAGE 27 \$4,062,764.85 100% 0 CROWN MORTGAGE 30 \$1,539,442.93 100% 0 CR	Unavailable	Unavailable 24	Unavailable 24	Unavailable 24

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31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%			0 \$0.00	1
	Unavailable	14	\$4,625,187.97	65.68%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$7,042,115.08	100%	0 \$0.00		0 \$0.00	
31419H5R9	EVERBANK	3	\$368,605.63	30.57%			0 \$0.00	1 1
	Unavailable	9	\$837,185.10				0 \$0.00	
Total		12	\$1,205,790.73	100%	0 \$0.00		0 \$0.00	
2141011507	EVEDDANIZ	10	\$772.650.0C	(((50)	0 00 00	NT A	0 \$0.00	NIA (
31419H5S7	EVERBANK	12	\$772,650.06					1
T-4-1	Unavailable	5	\$386,686.59				0 \$0.00	
Total		17	\$1,159,336.65	100%	0 \$0.00		0 \$0.00	
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,034,262.23	37.02%			0 \$0.00	
Total		28	\$2,793,870.34		0 \$0.00		0 \$0.00	
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,681,584.49	39.43%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$11,874,199.73	100%	0 \$0.00		0 \$0.00	
			*******		0 + 0 0 0		0 40 00	
31419H5V0	EVERBANK	16	\$1,041,393.14				0 \$0.00	
	Unavailable	13	\$905,445.19				0 \$0.00	1 1
Total		29	\$1,946,838.33	100%	0 \$0.00		0 \$0.00	
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0 \$0 00	NΔ	0 \$0.00	NA
51417115 W 0	Unavailable	16	\$1,613,895.44	38.51%			0 \$0.00	
Total	Chavanaoic	42	\$4,190,580.58		0 \$0.00		0 \$0.00	
1000			ψ 1,120 0,000 to 0	100 /0	φοισσ		φοίοο	
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,725,016.46	49.15%	0 \$0.00	NA	0 \$0.00	
Total		59	\$7,579,100.53	100%	0 \$0.00		0 \$0.00	
31419H5Y4	EVERBANK	5	\$808,481.57	62.96%			0 \$0.00	1 1
	Unavailable	3	\$475,718.11	37.04%			0 \$0.00	
Total		8	\$1,284,199.68	100%	0 \$0.00		0 \$0.00	
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0 \$0 00	NA	0 \$0.00	NA (
5111711321	Unavailable	28	\$7,511,376.37	76.21%			0 \$0.00	
Total		39	\$9,855,768.86		0 \$0.00		0 \$0.00	
31419H6A5	EVERBANK	5	\$1,238,970.99				0 \$0.00	NA (
	Unavailable	6	\$1,430,906.23	53.59%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,669,877.22	100%	0 \$0.00		0 \$0.00	
24.44.033.65.5			***		0.000		0.000	
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$1,698,075.48	43.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,888,765.18	100%	0 \$0.00		0 \$0.00	(
31419H6C1	EVERBANK	3	\$753,394.75	51.16%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$719,180.38	48.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,472,575.13	100%	0 \$0.00		0 \$0.00	(
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%			0 \$0.00	
	Unavailable	2	\$148,875.00	10.09%			0 \$0.00	
Total		21	\$1,475,921.88	100%	0 \$0.00		0 \$0.00	(
31419H6E7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	4	\$896,000.00	38.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,331,500.00		0 \$0.00		0 \$0.00	
			. ,					
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,447,396.51	100%	0 \$0.00		0 \$0.00	
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,000,400.00	100%	0 \$0.00		0 \$0.00	(
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23		0 \$0.00		0 \$0.00	
Total		36	\$8,000,539.23	100%	0 \$0.00		0 \$0.00	(
31419Н6Ј6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0 \$0.00		0 \$0.00	
Total		20	\$5,500,150.00	100%	0 \$0.00		0 \$0.00	(
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,999,942.83	100%	0 \$0.00		0 \$0.00	(
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0 \$0.00		0 \$0.00	
Total		16	\$4,651,755.34	100%	0 \$0.00		0 \$0.00	(
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		23	\$6,766,600.00	100%	0	\$0.00		0	\$0.00	
	HSBC MORTGAGE		h c no : 177 = -	4000	L	Φ0.0-		Ĺ	40.05	
31419Н6Р2	CORPORATION (USA)	26	\$6,081,457.75		L	\$0.00			\$0.00	
Total		26	\$6,081,457.75	100%	0	\$0.00		0	\$0.00	
	HSBC MORTGAGE							<u> </u>		
31419H6Q0	CORPORATION (USA)	13	\$3,268,162.09			\$0.00			\$0.00	
Total		13	\$3,268,162.09	100%	0	\$0.00		0	\$0.00	
21.41011670	HSBC MORTGAGE	2.5	Φ5 000 450 00	1000	_	Φ0.00	27.4	_	Φ0.00	NT A
31419H6R8	CORPORATION (USA)	35	\$5,999,458.00			\$0.00			\$0.00	
Total		35	\$5,999,458.00	100%	0	\$0.00		0	\$0.00	
2141011666	HSBC MORTGAGE	20	φ5 922 090 21	1000	_	¢0.00	NT A	0	¢0.00	NIA
31419H6S6	CORPORATION (USA)	29	\$5,832,980.21			\$0.00			\$0.00	
Total		29	\$5,832,980.21	100%	0	\$0.00		0	\$0.00	
31419H6T4	HSBC MORTGAGE	77	\$14,896,176.29	100%	0	\$0.00	NΔ	0	\$0.00	NA
	CORPORATION (USA)									
Total		77	\$14,896,176.29	100%	0	\$0.00		0	\$0.00	
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	00111 0111 (0011)	24	\$2,761,464.71	100%	0	\$0.00		0	\$0.00	
31419HA28	BANK OF AMERICA, N.A	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,401,194.57	13.97%	_	1		_	\$0.00	NA
Total		151	\$10,031,229.26	100%	0	\$0.00		0	\$0.00	
31419HA36	BANK OF AMERICA, N.A	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$50,468,483.08	100%	0	\$0.00		0	\$0.00	
31419HA44	Unavailable	33	\$11,134,117.92	1 <i>\\\\O_{\-1}</i>	0	\$0.00	NI A	0	\$0.00	NA
Total	Onavanauic	33	\$11,134,117.92 \$11,134,117.92	100%		1		_	\$0.00 \$0.00	
31419HA51	Unavailable	4	\$1,035,115.86		_	\$0.00		-	\$0.00	NA
Total		4	\$1,035,115.86	100%	0	\$0.00		0	\$0.00	
31419НА69	BANK OF AMERICA, N.A	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$934,195.51	100%	0	\$0.00		0	\$0.00	

31419HAA0	Unavailable	11	\$2,020,436.85	100% 0 \$0.).00 NA(0 \$0.00	NA
Total		11	\$2,020,436.85	100% 0 \$0		0 \$0.00	0
						\Box	
31419HAB8	Unavailable	11	\$1,981,177.83			0 \$0.00	NA 0
Total		11	\$1,981,177.83	100% 0 \$0.	.00	0 \$0.00	0
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31419HAC6	Unavailable	53	\$12,550,459.44	1		0 \$0.00	NA 0
Total		53	\$12,550,459.44	100% 0 \$0.).00 (0 \$0.00	0
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31419HAD4	Unavailable	17	\$2,948,549.89	1 1 1		0 \$0.00	NA 0
Total		17	\$2,948,549.89	100% 0 \$0	<i>j</i> .00	0 \$0.00	0
		\longrightarrow			\longrightarrow	$\perp \perp \downarrow$	
31419HAE2	BANK OF AMERICA, N.A	8	\$2,471,639.00	48.57% 0 \$0.).00 NA	0 \$0.00	NA 0
	Unavailable	10	\$2,617,250.00	51.43% 0 \$0.).00 <u>NA</u> (0 \$0.00	NA 0
Total		18	\$5,088,889.00			0 \$0.00	0
31419HAF9	BANK OF AMERICA, N.A	3	\$765,100.00	8.9% 0 \$0.).00 NA	0 \$0.00	NA 0
	Unavailable	30	\$7,832,082.62	91.1% 0 \$0.	00 NA	0 \$0.00	NA 0
Total		33	\$8,597,182.62			0 \$0.00	C
		1	7-7 /			14.	
31419HAH5	BANK OF AMERICA, N.A	14	\$2,276,158.44	77.93% 0 \$0.).00 NA	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$644,606.30	22.07% 0 \$0.).00 NA	0 \$0.00	NA 0
Total		18	\$2,920,764.74			0 \$0.00	(
						<u> </u>	
31419HAJ1	BANK OF AMERICA, N.A	32	\$8,007,782.00	82.73% 0 \$0.).00 NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$1,671,862.05	17.27% 0 \$0.).00 NA	0 \$0.00	NAC
Total		36	\$9,679,644.05			0 \$0.00	
31419HAK8	BANK OF AMERICA, N.A	43	\$10,486,195.94	71.74% 0 \$0.).00 NA	0 \$0.00	NA
<u> </u>	Unavailable	16	\$4,131,127.95	28.26% 0 \$0.).00 NA	0 \$0.00	NA
Total		59	\$14,617,323.89	1 1 1		0 \$0.00	
31419HAL6	BANK OF AMERICA, N.A	4	\$2,169,000.00	2.18% 0 \$0.).00 NA	0 \$0.00	NA
	Unavailable	294	\$97,552,464.98	97.82% 0 \$0.).00 NA	0 \$0.00	NA (
Total		298	\$99,721,464.98			0 \$0.00	
31419HAM4	BANK OF AMERICA, N.A	17	\$5,589,422.05	75.15% 0 \$0.).00 NA	0 \$0.00	NA
	Unavailable	6	\$1,847,797.12	24.85% 0 \$0.).00 <u>NA</u> (0 \$0.00	NA (
Total		23	\$7,437,219.17	100% 0 \$0.	.00	0 \$0.00	(

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	FLAGSTAR CAPITAL	_			H	_		\vdash	+-+	
31419HD25	MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00			\$0.00	NA 0
	Unavailable	63	\$3,720,163.60				NA		\$0.00	NA 0
Total		76	\$4,529,591.10	100%	0	\$0.00		0	\$0.00	0
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31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35		Ш				\$0.00	NA 0
	Unavailable	41	\$3,920,277.86					1	\$0.00	NA 0
Total		45	\$4,293,064.21	100%	0	\$0.00		0	\$0.00	0
<u> </u>]	Ц	$\leftarrow \downarrow$		Ļ	\sqcup	
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50		Ш				\$0.00	NA 0
	Unavailable	20	\$2,347,899.03		-		NA	+	\$0.00	NA 0
Total		23	\$2,704,382.53	100%	0	\$0.00		0	\$0.00	0
					\prod			Ĺ		
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	. 0	\$0.00	NA 0
	Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,743,503.42	100%	0	\$0.00		0	\$0.00	0
				<u>, </u>	Ш	\Box		L		
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,306,364.75	100%	0	\$0.00		0	\$0.00	0
		\perp		<u> </u>	\coprod	\Box		L		
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	.0	\$0.00	NA 0
	Unavailable	25	\$6,107,062.10		_		NA	0	\$0.00	NA 0
Total		41	\$10,420,522.10	100%	0	\$0.00		0	\$0.00	0
								L		
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00		_	\$0.00	NA 0
Total		26	\$5,927,232.59	100%	0	\$0.00		0	\$0.00	0
					\prod			L		
31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00	NA 0

Total		12	\$2,691,856.75	1000-	0 \$0.00		\$0.00	
1 Utal		12	φ4,071,000./5	100%	<u>v \$v.UU</u>		<u>, φυ.υυ</u>	
31419HDH2	WEBSTER BANK, N.A	18	\$4,005,324.75	100%	0 \$0.00	NAC	\$0.00	NA
Total		18	\$4,005,324.75		0 \$0.00		\$0.00	- 12 1
31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00				0 \$0.00	
	Unavailable	495	\$139,098,260.76				\$0.00	NA (
Total		513	\$143,449,919.76	100%	0 \$0.00	[\$0.00	
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00				0 \$0.00	
m	Unavailable	22	\$3,564,828.09			1	\$0.00	
Total		24	\$3,892,493.09	100%	0 \$0.00	<u> </u>	\$0.00	<u> </u>
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00				0 \$0.00	
	Unavailable	252	\$71,928,833.56				\$0.00	
Total		257	\$73,019,033.56	100%	0 \$0.00		\$0.00	
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$607,656.94 \$4,722,471.29				0 \$0.00	
Total	o mu y umuUno	77	\$5,330,128.23		0 \$0.00		\$0.00 \$0.00	
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31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	·				0 \$0.00	
hn	Unavailable	129	\$12,612,041.37				\$0.00	NA (
Total		136	\$13,311,427.37	100%	0 \$0.00		\$0.00	(
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44				0 \$0.00	
	Unavailable	90	\$6,061,871.32				\$0.00	NAC
Total		101	\$6,755,391.76	100%	0 \$0.00	1 (\$0.00	(
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53				0 \$0.00	
	Unavailable	101	\$9,970,045.89				\$0.00	1
Total		112	\$11,074,598.42	100%	0 \$0.00	(\$0.00	(
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31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,637,046.28	69.75% 0	0.00	NA	0 \$0.00	NA (
Total		20	\$2,347,014.28	100% 0			0 \$0.00	
31419HDZ2	Unavailable	30	\$4,110,305.21	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$4,110,305.21	100% 0			0 \$0.00	
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00				0 \$0.00	NA
—	Unavailable	20	\$1,152,099.71	83.73% 0			0 \$0.00	NA 0
Total		24	\$1,376,039.71	100% 0	<u>) \$0.00</u>		0 \$0.00	
31419НЕ32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00				0 \$0.00	NA 0
	Unavailable	9	\$1,014,419.38			-	0 \$0.00	NA 0
Total		11	\$1,270,894.38	100% 0) \$0.00		0 \$0.00	
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70				0 \$0.00	NA 0
	Unavailable	7	\$1,797,818.00	59.91% 0		-	0 \$0.00	NA (
Total		12	\$3,001,015.70	100% 0	\$0.00		0 \$0.00	
31419НЕВ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00				0 \$0.00	NA
	Unavailable	4	\$1,297,223.68	42.03% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$3,086,441.68	100% 0	\$0.00		0 \$0.00	0
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92				0 \$0.00	NA
	Unavailable	4	\$963,539.95	34.03% 0		-	0 \$0.00	NA (
Total	+	10	\$2,831,339.87	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00				0 \$0.00	NA
	Unavailable	4	\$1,085,540.00			-	0 \$0.00	NA (
Total		10	\$2,852,590.00	100% 0	\$0.00		0 \$0.00	
31419HEF5	FLAGSTAR CAPITAL MARKETS	6	\$271,003.08	20.54% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	18	\$1,048,283.52	79.46% (0.00	NA	0 \$0.00	NA (
Total		24	\$1,319,286.60	100%	0 \$0.00		0 \$0.00	(
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,321,297.75	93.76% (0\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,409,297.75	100%	0 \$0.00		0 \$0.00	(
31419НЕН1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$42,992,393.35	97.43% (0\$0.00	NA	0 \$0.00	NA (
Total		177	\$44,124,893.35	100%	0 \$0.00		0 \$0.00	
31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00				0 \$0.00	NA
	Unavailable	319	\$90,377,480.77	96.84% (0\$0.00	NA	0 \$0.00	NA (
Total		331	\$93,325,480.77	100% (0 \$0.00	(
31419НЕК4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83% (0 \$0.00	NA
	Unavailable	142	\$41,220,769.57	95.17% (0 \$0.00	NA (
Total	_	151	\$43,311,882.57	100%	0 \$0.00		0 \$0.00	
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36		ľ		0 \$0.00	NA
	Unavailable	31	\$8,782,982.32	87.57% (0\$0.00		0 \$0.00	NA (
Total		37	\$10,029,464.68	100%	0 \$0.00		0 \$0.00	
31419НЕМ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74% (0 \$0.00	NA
	Unavailable	17	\$3,156,640.61	66.26%			0 \$0.00	NA (
Total		25	\$4,764,272.61	100%	0 \$0.00		0 \$0.00	
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58% (0 \$0.00	NA
	Unavailable	21	\$11,310,858.13	96.42% (0 \$0.00	NA (
Total		22	\$11,731,351.34	100%	0 \$0.00		0 \$0.00	(
31419HEP3		1	\$66,968.00	5.34% (0 \$0.00	NA	0 \$0.00	NA (

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	5	\$1,186,469.89	94.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,253,437.89		0 \$0.00		0 \$0.00	-
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31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,949,193.97	96.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$10,263,143.97		0 \$0.00		0 \$0.00	
				Ţ	ii ii		, † 	
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0 \$0.00		0 \$0.00	NA
	Unavailable	133	\$37,855,837.00	93.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		145	\$40,681,562.00		0 \$0.00		0 \$0.00	
				Ţ	il II			
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$15,391,489.00	81.95%	0 \$0.00	NA	0 \$0.00	NA
Total	S	67	\$18,781,203.00		0 \$0.00		0 \$0.00	1
			Ψ=0,,				1 1 1	
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	7	\$1,636,900.00	73.81%	0 \$0.00	NA	0 \$0.00	NA (
Total	C MW 1 12222	9	\$2,217,590.00		0 \$0.00		0 \$0.00	- I
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31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,414,153.42	93.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$2,594,153.42	100%	0 \$0.00		0 \$0.00	(
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31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,550,146.51	92.44%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$6,003,761.51		0 \$0.00		0 \$0.00	
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$15,487,243.39	96.9%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$15,982,093.39		0 \$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL		+	 	H			+	+	
31419HEX6	MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,067,069.43	100%	0	\$0.00		0	\$0.00	/
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31419НЕҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00		Ц				\$0.00	NA
	Unavailable	64	\$6,043,916.80		_			_	\$0.00	NA
Total		79	\$7,480,964.80	100%	0	\$0.00		0	\$0.00	'
 					μ			Ļ'	++	
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00			\$0.00	NA
	Unavailable	61	\$8,039,747.41	84.63%	_			_	\$0.00	NA
Total		72	\$9,499,375.41	100%	0	\$0.00		0	\$0.00	/
				,	\coprod	\leftarrow		<u></u>	 	
31419HF23	QUICKEN LOANS INC	21	\$5,836,700.00		-	\$0.00		+	\$0.00	NA
Total		21	\$5,836,700.00	100%	0	\$0.00		0	\$0.00	<u> </u>
24.440337724	OTHOUGHT OANG ING	10	\$1.551.150.00	1000/	H	20.00	NT A	F.	22.00	NT A
31419HF31	QUICKEN LOANS INC	12	\$1,551,150.00 \$1,551,150.00			\$0.00		-	\$0.00	NA
Total	+	12	\$1,551,150.00	100%	U	\$0.00		U	\$0.00	
31419HF49	QUICKEN LOANS INC	14	\$1,388,675.00	100%	0	\$0.00	NA	6	\$0.00	NA (
Total	QUICINET ESTERNO E	14	\$1,388,675.00					_	\$0.00	
1000			Ψιμουγοίοι	, 	Ħ	Ψυ•υυ		Ť	ψοιου	
31419HF56	QUICKEN LOANS INC	208	\$47,701,604.69	99.64%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	i i				_	\$0.00	NA (
Total		209	\$47,871,604.69						\$0.00	
31419HF64	QUICKEN LOANS INC	26	\$1,856,275.00	1	77	\$0.00		_	\$0.00	NA
Total		26	\$1,856,275.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					لِل			Ļ	\perp	
31419HF72	QUICKEN LOANS INC	30	\$2,928,545.49	1		\$0.00		_	\$0.00	NA
Total	+	30	\$2,928,545.49	100%	0	\$0.00		0	\$0.00	
31419HF80	QUICKEN LOANS INC	9	\$1,156,650.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA (
Total	QUICILLI, LOIL, S	9	\$1,156,650.00		-	1 1		_	\$0.00	112
Total			Ψιμουμου		H	Ψυ•υυ			Ψυ•υ	
31419HF98	QUICKEN LOANS INC	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,114,754.75		77			_	\$0.00	
					\prod		<u>-</u>	Ĺ		
31419HFE7	DRAPER AND KRAMER MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CORP. D/B/A 1ST							
	ADVANTAGE MORTCA CE							
Total	MORTGAGE	6	\$1,021,000.00	100%	00 02		\$0.00	
10tai			φ1,021,000.00	100 /0 0	7,00.00		Φυ.υυ	
31419HFF4	QUICKEN LOANS INC	138	\$40,230,216.25	98.77% (0\$0.00	NA 0	\$0.00	NA (
	Unavailable	1	\$499,326.49				\$0.00	NA (
Total		139	\$40,729,542.74				\$0.00	
				·				
31419HFG2	QUICKEN LOANS INC	12	\$1,972,250.00		0 \$0.00		\$0.00	NA (
Total		12	\$1,972,250.00	100%	0 \$0.00	0'	\$0.00	(
] 		\Box	
31419HFH0	QUICKEN LOANS INC	15	\$1,968,250.00				\$0.00	NA (
	Unavailable	1	\$113,500.00				\$0.00	NA (
Total		16	\$2,081,750.00	100%	0 \$0.00	0	\$0.00	(
			27.007.666.70	: 220	+		1 2 2 2 2	274
31419HFJ6	QUICKEN LOANS INC	96	\$27,007,666.73		0 \$0.00		\$0.00	NA (
Total	+	96	\$27,007,666.73	100%	<u>) \$0.00 </u>	U	\$0.00	
2141011EV2	OTHOREM LOANS INC	1 Q	Φ2 013 272 17	04 470/0	2 00 00	NIA ()	ΦΩ ΩΩ	NI A
31419HFK3	QUICKEN LOANS INC Unavailable	18	\$2,913,272.17 \$170,606,86				\$0.00	NA (
Total	Unavanable	1 19	\$170,606.86 \$3,083,879.03				\$0.00 \$0.00	INA
1 otai	+	17	\$3,003,017.03	100 70 0	730.00		\$0.00	
31419HFL1	QUICKEN LOANS INC	13	\$3,413,700.00	100% (0 \$0.00	NA 0	\$0.00	NA (
Total	QUICINEI EOLI IO E I C	13	\$3,413,700.00 \$3,413,700.00				\$0.00	1312
1 Otal			Ψυςτισοίου	100 /0	Ιφυισσ		Ψυ•υυ	
31419HFN7	QUICKEN LOANS INC	35	\$4,570,197.94	97.51% (0.00	NA 0	\$0.00	NA (
<u> </u>	Unavailable	1	\$116,766.25				\$0.00	NA (
Total		36	\$4,686,964.19				\$0.00	
					1			
31419HFP2	QUICKEN LOANS INC	11	\$2,853,523.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,853,523.40				\$0.00	
31419HFQ0	QUICKEN LOANS INC	15	\$1,112,975.21	94.88%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$60,072.61	5.12%			\$0.00	NA
Total		16	\$1,173,047.82	100%	0 \$0.00	<u>0</u> '	\$0.00	
<u> </u>							 	
31419HFR8	QUICKEN LOANS INC	136	\$31,972,519.58				\$0.00	NA
	Unavailable	4	\$648,250.00				\$0.00	NA
Total		140	\$32,620,769.58	100%	0 \$0.00	0	\$0.00	
			1: 222 527 22	12 01	1.00		1.5.00	
31419HFS6	QUICKEN LOANS INC	9	\$1,890,597.33				\$0.00	NA
	Unavailable	1	\$200,000.00			1 1	\$0.00	NA
Total		10	\$2,090,597.33	100%	<u>) \$0.00 </u>		\$0.00	
21.410111277.4	OLUCIZENT OANG INC	16	Φ5 015 070 92	1000/-	200000	NIA O	00.00	NI A
31419HFT4	QUICKEN LOANS INC	46	\$5,815,070.83	100%[0 \$0.00	NAJU	\$0.00	NA

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Total		46	\$5,815,070.83	100%	0	\$0.00		0	\$0.00	
31419HFU1	QUICKEN LOANS INC	20	\$1,899,579.38		-	\$0.00		_	\$0.00	NA
Total		20	\$1,899,579.38	100%	0	\$0.00		0	\$0.00	l
31419HFV9	QUICKEN LOANS INC	14	\$1,091,775.00		-	\$0.00		-	\$0.00	NA
Total		14	\$1,091,775.00	100%	0	\$0.00		0	\$0.00	1
31419HFX5	QUICKEN LOANS INC	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$38,028,702.05	100%	0	\$0.00		0	\$0.00	(
31419HFY3	QUICKEN LOANS INC	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.00	NA
51117111 13	Unavailable	1	\$117,600.00		-			_	\$0.00	NA
Total	O NW + WI WO TO	15	\$1,881,800.00		-	1		-	\$0.00	1,111
31419HFZ0	QUICKEN LOANS INC	12	\$1,171,525.00		-	\$0.00		_	\$0.00	NA
Total		12	\$1,171,525.00	100%	0	\$0.00		0	\$0.00	
21410HC22	OHICKEN I OANG INC	10	\$2,048,000,00	91.03%	0	\$0.00	NI A	0	\$0.00	NI A
31419HG22	QUICKEN LOANS INC Unavailable	10	\$2,048,900.00 \$201,825.00		_	1			\$0.00	NA NA
Total	Unavanable	11	\$2,250,725.00		-	\$0.00 \$0.00			\$0.00 \$0.00	INA
Total		11	φ2,230,723.00	100 /6	V	φυ.υυ		V	φυ.υυ	<u>'</u>
31419HG30	QUICKEN LOANS INC	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,243,050.00	100%	0	\$0.00		0	\$0.00	
31419HG48	QUICKEN LOANS INC	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICHERY EOTH VOIT VC	13	\$2,081,875.00	100%				-	\$0.00	1171
31419HG55	QUICKEN LOANS INC	12	\$2,251,225.00		-	\$0.00		_	\$0.00	NA
Total		12	\$2,251,225.00	100%	0	\$0.00		0	\$0.00	
31419HG63	QUICKEN LOANS INC	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,149,825.00		_	\$0.00		_	\$0.00	(
2141011671	OHIGKEN LOANG BYO	0	¢1 050 000 00	1000	^	¢0.00	жта	_	¢0.00	BTA
31419HG71 Total	QUICKEN LOANS INC	8 8	\$1,050,800.00 \$1,050,800.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA
1 (141		0	Ψ1,030,000.00	100 /0	V	ψυ.υυ		۷	ψυ.υυ	ľ
31419HG89	QUICKEN LOANS INC	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$697,000.00		-			_	\$0.00	NA
Total		191	\$38,364,175.00	100%	0	\$0.00		0	\$0.00	ļ
24.44.037.77.7	0.444.64.44.44.44.44.44.44.44.44.44.44.44		h4 22= :	40	Ļ	фc -		L	Φ. C	
31419HG97	QUICKEN LOANS INC	22	\$1,897,550.00		_	\$0.00			\$0.00	NA
Total		22	\$1,897,550.00	100%	U	120.00		U	\$0.00	

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QUICKEN LOANS INC	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$357,500.00		0	\$0.00	NA	0	\$0.00	NA
	189	\$56,340,975.00	100%	0	\$0.00		0	\$0.00	
			1000	4			Ļ		
QUICKEN LOANS INC				_			_		NA
		\$3,562,225.00	100%	0 3	\$0.00		0	\$0.00	
QUICKEN LOANS INC	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,599,375.00	100%	05	\$0.00		0	\$0.00	
OLIICKEN LOANS INC	33	\$9 109 523.80	100%	0	00.02	NA	\ C	\$0.00	NA
QUICINEIN EOTH IS II IC	33	\$9,109,523.80	1			1112	+	+ +	1141
				П					
QUICKEN LOANS INC	7	\$1,126,525.00			i		_		NA
	7	\$1,126,525.00	100%	05	\$0.00		0	\$0.00	
QUICKEN LOANS INC	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
X	8	\$2,522,100.00	 				+-	+	
				\downarrow			ļ'	\Box	
QUICKEN LOANS INC	7	\$1,058,375.00	1	_		<u>NA</u>	$\overline{}$		
	7	\$1,058,375.00	100%	09	\$0.00		0	\$0.00	
QUICKEN LOANS INC	20	\$2.522,823.88	100%	0	\$0.00	NA	0	\$0.00	NA
X	20	\$2,522,823.88		-			_		i
A PARTY OF MAIN INTO		±: =:1 075 00	1000		+ 2 20		+	10.00	STA
QUICKEN LOANS INC			1	++		NA	_		NA
		\$1,764,075.00	100%	00	\$0.00		U	\$0.00	
QUICKEN LOANS INC	68	\$20,180,525.00				NA	0	\$0.00	NA
Unavailable	3	\$1,004,000.00	4.74%	0 \$	\$0.00		_		
	71	\$21,184,525.00	100%	05	\$0.00		0	\$0.00	
OUICKEN LOANS INC	14	\$2 313.275.00	93.23%	0	90 00	NA	10	\$0.00	NA
Unavailable	1	\$168,000.00					_	1	NA
	15	\$2,481,275.00		++	 		-	_	ſ
OLUCKEN I OANG INC	12	ф1 552 000 00	100%		Φ0.00	NI A	+	ΦΩ ΩΩ	NΙΛ
QUICKEN LUAINS INC					i		_		NA
		Φ1,002,0000	100 /		30.00			Φυ.υυ	
QUICKEN LOANS INC	6	\$1,123,125.00			i		_		NA
	6	\$1,123,125.00	100%	0 !	\$0.00		0	\$0.00	
2		†: 155 2 00 00	1000	4	+		Ļ	±2.20	27.4
QUICKEN LOANS INC	9 9	\$1,166,200.00 \$1,166,200.00					_	\$0.00 \$0.00	NA
	QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable	Unavailable	Unavailable 1 \$357,500.00 189 \$56,340,975.00 QUICKEN LOANS INC 22 \$3,562,225.00 22 \$3,562,225.00 QUICKEN LOANS INC 13 \$1,599,375.00 13 \$1,599,375.00 QUICKEN LOANS INC 33 \$9,109,523.80 33 \$9,109,523.80 QUICKEN LOANS INC 7 \$1,126,525.00 QUICKEN LOANS INC 8 \$2,522,100.00 QUICKEN LOANS INC 7 \$1,058,375.00 QUICKEN LOANS INC 7 \$1,058,375.00 QUICKEN LOANS INC 7 \$1,058,375.00 QUICKEN LOANS INC 7 \$1,764,075.00 QUICKEN LOANS INC 7 \$1,764,075.00 QUICKEN LOANS INC 68 \$20,180,525.00 Unavailable 3 \$1,004,000.00 QUICKEN LOANS INC 14 \$2,313,275.00 QUICKEN LOANS INC 15 \$2,481,275.00 QUICKEN LOANS INC 12 \$1,552,900.00 QUICKEN LOANS INC 12 \$1,552,900.00 QUICKEN LOANS INC 6 \$1,123,125.00 Unavailable	Unavailable	Unavailable 1 \$357,500.00 0.63% 0 \$0.00 189 \$56,340,975.00 100% 0 \$0.00 0 \$0.00	Unavailable 1 \$357,500.00 0.63% 0 \$0.00 NA 189 \$56,340,975.00 100% 0 \$0.00 NA 22 \$3,562,225.00 100% 0 \$0.00 NA 24 \$1,599,375.00 100% 0 \$0.00 NA 13 \$1,599,375.00 100% 0 \$0.00 NA 14 \$2,523.80 100% 0 \$0.00 NA 15 \$2,522,100.00 100% 0 \$0.00 NA 17 \$1,126,525.00 100% 0 \$0.00 NA 18 \$2,522,100.00 100% 0 \$0.00 NA 18 \$2,522,100.00 100% 0 \$0.00 NA 18 \$2,522,100.00 100% 0 \$0.00 NA 19 \$1,058,375.00 100% 0 \$0.00 NA 19 \$1,058,375.00 100% 0 \$0.00 NA 19 \$1,058,375.00 100% 0 \$0.00 NA 19 \$1,164,075.00 100% 0 \$0.00 NA 19 \$1,764,075.00 100% 0 \$0.00 NA 19 \$1,164,075.00 100% 0 \$0.00 NA 19 \$1,164,000.00 \$1,00% 0 \$0.00 NA 19 \$1,164,000.00 \$1,00	Unavailable	Unavailable	

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31419HGS5	QUICKEN LOANS INC	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	\$0.00	NA
5141911055	Unavailable	4	\$533,875.00		-			+	\$0.00	NA
Total	Chavanacio	184	\$37,271,917.00		_			-	\$0.00	1 (11 1
			. , ,					T		
31419HGT3	QUICKEN LOANS INC	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$41,255,700.00	100%	0	\$0.00		0	\$0.00	(
								-		
31419HGU0	QUICKEN LOANS INC	27	\$4,437,225.00		-	\$0.00		-	\$0.00	NA
Total		27	\$4,437,225.00	100%	O	\$0.00		U	\$0.00	(
31419HGV8	QUICKEN LOANS INC	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICILLY DOTH TO HAVE	25	\$3,221,175.00		+	<u> </u>		+	\$0.00	1111
			+-,,			4		Ť	4 ****	
31419HGW6	QUICKEN LOANS INC	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,642,900.00	100%	0	\$0.00		0	\$0.00	(
								_		
31419HGX4	QUICKEN LOANS INC	16	\$5,168,675.00		-	\$0.00		-	\$0.00	NA
Total		16	\$5,168,675.00	100%	0	\$0.00		0	\$0.00	(
21410HCV2	QUICKEN LOANS INC	1.1	\$1,770,950.00	1000/	_	\$0.00	NI A		\$0.00	NA
31419HGY2 Total	QUICKEN LUANS INC	11 11	\$1,770,930.00 \$1,770,950.00	100%			INA	_	\$0.00 \$0.00	NA
Total		11	φ1,770,230.00	100 /0	_	ψυ.υυ		V	ψυ.υυ	
31419HGZ9	QUICKEN LOANS INC	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,105,050.00		-			+	\$0.00	
31419HH21	QUICKEN LOANS INC	15	\$1,049,503.50		_	\$0.00		_	\$0.00	NA
Total		15	\$1,049,503.50	100%	0	\$0.00		0	\$0.00	(
2141077747	OLUGATEN LO ANG DIG	1.45	\$45.500.005.00	06.000		Φ0.00	27.4		Φ0.00	27.4
31419HH47	QUICKEN LOANS INC	147	\$45,729,225.00		_				\$0.00 \$0.00	
Total	Unavailable	6 153	\$1,864,996.00 \$47,594,221.00		_				\$0.00 \$0.00	NA
Total		133	φ+1,57+,221.00	100 /6	_	φυ.υυ		U	φυ.υυ	
31419HH54	QUICKEN LOANS INC	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,400.00					_	\$0.00	
Total		13	\$1,260,450.00	100%	0	\$0.00		0	\$0.00	(
31419НН62	QUICKEN LOANS INC	16	\$2,178,625.00	100%	Λ	\$0.00	NΑ	0	\$0.00	NA
Total	QUICKEN LOANS INC	16	\$2,178,625.00 \$2,178,625.00		-	-		-	\$0.00 \$0.00	
1 0001		10	Ψ=91109043.00	100 /0	ľ	ψυ•υυ		۲	ψυ•υυ	,
31419HH70	QUICKEN LOANS INC	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,000.00					-	\$0.00	
								Γ		
31419НН88	QUICKEN LOANS INC	37	\$11,065,791.00			\$0.00		_	\$0.00	
Total		37	\$11,065,791.00	100%	0	\$0.00		0	\$0.00	(

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31419НН96	QUICKEN LOANS INC	19	\$1,398,950.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	ZOICINEM FOUND INC	19	\$1,398,950.00 \$1,398,950.00		+	\$0.00 \$0.00		+	\$0.00 \$0.00	11/1
Total		1)	φ1,570,750.00	100 /0		ψυ.υυ		ľ	ψυ.υυ	
31419ННА3	QUICKEN LOANS INC	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,513,475.00	100%	0	\$0.00		0	\$0.00	
31419ННВ1	QUICKEN LOANS INC	18	\$1,245,100.00	100%	0	\$0.00	NI A	Λ	\$0.00	NA
Total	QUICKEN LOANS INC	18	\$1,245,100.00 \$1,245,100.00		-			-	\$0.00 \$0.00	NA
1 Otal		10	\$1,243,100.00	100 %	V	φυ.υυ		V	φυ.υυ	
31419HHC9	QUICKEN LOANS INC	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,704,325.00	100%	0	\$0.00		0	\$0.00	
21410111107	OLUCKEN I OANG INC	220	¢71 542 275 00	98.24%	0	¢0.00	NI A	0	¢0.00	NIA
31419HHD7	QUICKEN LOANS INC Unavailable	229	\$71,543,375.00 \$1,278,300.00			_		_	\$0.00 \$0.00	NA NA
Total	Unavanable	233	\$1,278,300.00 \$72,821,675.00		-	1	NA		\$0.00 \$0.00	NA
1 Otal		233	\$72,021,073.00	100 /0	V	φυ.υυ		ľ	φυ.υυ	
31419HHE5	QUICKEN LOANS INC	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,200.00		-			-	\$0.00	NA
Total		20	\$3,232,850.00		_				\$0.00	
2141011112	OVINGALENT O VING DAG	10	Φ5 520 525 00	07.01.0		40.00	27.4	_	Φ0.00	27.4
31419HHF2	QUICKEN LOANS INC	43	\$5,529,525.00		+			1	\$0.00	NA NA
Total	Unavailable	44	\$124,000.00		1		NA	+	\$0.00 \$0.00	NA
Total		44	\$5,653,525.00	100%	υ	\$0.00		V	\$0.00	
31419HHG0	QUICKEN LOANS INC	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,907,725.00	100%	0	\$0.00		0	\$0.00	
31419ННН8	QUICKEN LOANS INC	18	¢1 246 975 00	1000/	0	\$0.00	NI A	0	\$0.00	NIA
Total	QUICKEN LOANS INC	18	\$1,346,875.00 \$1,346,875.00		-			_	\$0.00 \$0.00	NA
lotai		10	φ1,540,075.00	100 /0	ľ	φυ.υυ		ľ	ψυ.υυ	
31419ННЈ4	QUICKEN LOANS INC	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,129,875.00		_	\$0.00	·	_	\$0.00	
31419HHL9	QUICKEN LOANS INC	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,077,084.81	100%	0	\$0.00		0	\$0.00	
					L	40		L	* 0 - :	
31419HHM7	QUICKEN LOANS INC	10	\$3,320,425.00		_	\$0.00	NA	_	\$0.00	NA
Total		10	\$3,320,425.00	100%	0	\$0.00		0	\$0.00	
31419HHN5	QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,714,850.00			\$0.00		_	\$0.00	
			+		Ť	7 5 7 5 5		Ť	, 5,00	

		-							
QUICKEN LOANS INC	36			-			-		NA
Unavailable	1	\$129,600.00		_					NA
	37	\$4,717,000.00	100%	0 \$	80.00		0	\$0.00	(
OUICKEN I OANS INC	20	\$1,908,525,00	100%	0 4	00.08	NΔ	Λ	\$0.00	NA
QUICKLIV LOANS IIVC				_			_		IVA
	20	\$1,900,323.00	100 %	U	90.00		U	φυ.υυ	,
QUICKEN LOANS INC	22	\$1,661,025.00	96.74%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$56,000.00	3.26%	0 \$	\$0.00	NA	0	\$0.00	NA
	23	\$1,717,025.00	100%	0 \$	50.00		0	\$0.00	(
OUICKEN LOANS INC	16	\$3,004,525,00	100%	0.5	50.00	NA	0	\$0.00	NA
	16	\$3,004,525.00		—			_		(
OHICKEN LOANG INC	(1)	¢10 505 400 00	06.26	0 4	00.00	N.T.A	0	<u>ቀ</u> ለ ለሳ	NT A
`	- t			-			-		NA
Unavailable				_			_		NA
	64	\$20,338,900.00	100%	U	50.00		U	\$0.00	(
OUICKEN I OANS INC	10	\$1,630,350,00	100%	Λ 4	00.02	NΙΛ	Λ	00 02	NA
QUICKEN LOANS INC				_					NA
	10	\$1,039,330.00	100 %	U 4	90.00		U	\$0.00	,
QUICKEN LOANS INC	15	\$1,962,700.00	94.08%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$123,500.00	5.92%	0 \$	\$0.00	NA	0	\$0.00	NA
	16	\$2,086,200.00	100%	0 \$	80.00		0	\$0.00	(
OLUCKEN I OANS INC	10	\$2 245 100 00	100%	0.4	00.04	NI A	\cap	00.02	NA
QUICKEN LOANS INC				_			-		IVA
	10	φ3,3 4 3,100.00	100 /6	U	50.00		U	φυ.υυ	
QUICKEN LOANS INC	9	\$1,189,300.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	9	\$1,189,300.00	100%	0 \$	80.00		0	\$0.00	(
Linavailable	9	\$1 145 750 00	100%	0.9	00.08	NA	0	\$0.00	NA
Chavanaore	-			-					1111
		Ψ1,145,750.00	100 /6	U 4	0.00			ψ0•00	
Unavailable	38	\$10,748,425.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	38	\$10,748,425.00	100%	0 \$	80.00		0	\$0.00	(
Unavailable	7	\$1,128,400,00	100%	0.9	\$0.00	NA	n	\$0.00	NA
0.141.41140.10	7	\$1,128,400.00		-			_		1,11
Unavailable	15	\$1,146,625.00		_			_		NA
	15	\$1,146,625.00	100%	0 \$	60.00		0	\$0.00	
Unavailahla	67	¢14 922 950 00	1000	0 4	00.00	NT A	0	ድር ርር	NA
∪navanabie	0/	\$14,833,83U.UU	100%	เบเว	DU.UU	NA	w	ふひこしし	NAI
	Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 1 \$129,600.00 2.75% 0 37 \$4,717,000.00 100% 0 0 \$1,908,525.00 100% 0 0 \$1,908,525.00 100% 0 0 \$1,908,525.00 100% 0 0 \$1,908,525.00 100% 0 0 \$1,000,00 3.26% 0 0 \$1,717,025.00 100% 0 0 \$1,717,025.00 100% 0 0 \$1,717,025.00 100% 0 0 \$1,000,00 3.26% 0 0 \$1,000,00 3.26% 0 0 \$1,717,025.00 100% 0 0 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,189,300.00 \$1,000,00 \$1,000	Unavailable	Unavailable	Unavailable	Unavailable

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31419НЈ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		208	\$61,486,129.06	100%	0	\$0.00		0	\$0.00	
			_		ال	لسآ	<u> </u>	L		
31419НЈА1	QUICKEN LOANS INC	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,409,400.00	100%	0	\$0.00		0	\$0.00	
					$ u^{\prime}$	igsquare	<u> </u>	L	\sqcup	
31419НЈВ9	QUICKEN LOANS INC	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,430,175.00	100%	0	\$0.00		0	\$0.00	
31419НЈС7	QUICKEN LOANS INC	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,206,740.00	100%	0	\$0.00		0	\$0.00	
31419HJD5	QUICKEN LOANS INC	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total										