FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012							_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	ets by Originator			ssets that were Demand	Ü	R	ssets that epurchas eplaced
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$
31416W6R8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$265,000.00		0	\$0.00		. 0	\$
		ABACUS FEDERAL SAVINGS BANK	1		\$370,000.00	0.07%	0	\$0.00	NA	.0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	3	\$870,500.00	0.17%	0	\$0.00	NA	.0	\$
		ACACIA FEDERAL SAVINGS BANK	1		\$300,000.00	0.06%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	22	2	\$5,789,800.00	1.16%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1		\$175,000.00	0.04%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	4	ļ	\$1,027,270.00	0.21%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	2	\$439,211.65	0.09%	0	\$0.00	NA	0	\$(
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$296,000.00	0.06%	0	\$0.00	NA	0	\$(
		ALASKA USA FEDERAL CREDIT UNION	12	2	\$2,904,121.64	0.58%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1		\$196,000.00	0.04%	0	\$0.00	NA	0	\$(
		ALLEGIANCE CREDIT UNION	2	2	\$428,000.00	0.09%	0	\$0.00	NA	.0	\$(
		ALLSOUTH FEDERAL CREDIT UNION	2	2	\$525,600.00	0.11%	0	\$0.00	NA	.0	\$(
		ALPINE BANK & TRUST CO.	7	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$(
		ALTRA FEDERAL CREDIT UNION	5	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	5	\$1,154,867.75	0.23%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	7	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$(
		AMERICA FIRST	7	7	\$1,498,746.83	0.3%	0	\$0.00			

FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$204,853.96	0.04%	\$0.00	NA	0 9
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	\$0.00	NA	0 5
AMERICAN BANK CENTER	1	\$340,000.00	0.07%	\$0.00	NA	0 5
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	\$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	\$0.00	NA	0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	\$0.00	NA	0 5
ANCHORBANK FSB	26	\$5,518,551.97	1.11%	\$0.00	NA	0 9
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 5
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0 5
AUBURNBANK	1	\$196,000.00	0.04%	\$0.00	NA	0 9
AURORA BANK FSB	2	\$386,000.00	0.08%		NA	
AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%		NA	0 5
AVIDIA BANK	3	\$818,700.00	0.16%	\$0.00	NA	0 9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	\$0.00	NA	0 5

BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	\$0.00	NA	0 \$0
BANK MUTUAL	17	\$3,861,060.38	0.77%	0 \$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$1,748,000.00	0.35%	0 \$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	\$0.00	NA	0 \$0
BANK OF THE WEST	19	\$5,119,000.00	1.03%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$193,840.00	0.04%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0
BANKWEST	1	\$195,700.00	0.04%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$591,900.00	0.12%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$348,900.00	0.07%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	\$0.00	NA	0 \$0
	1	\$258,843.88	0.05%	\$0.00	NA	0 \$0

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33% 0	\$0.00	NA	\$(
CARROLLTON BANK	5	\$1,280,040.00	0.26% 0	\$0.00	NA (\$(
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05% 0	\$0.00	NA	\$(
CENTRAL BANK	1	\$242,800.00	0.05% 0	\$0.00	NA (\$(
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04% 0	\$0.00	NA	\$(
CENTRUE BANK	3	\$541,200.00	0.11% 0	\$0.00	NA	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$3,000,534.56	0.6% 0	\$0.00	NA	\$(
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24% 0	\$0.00	NA	\$(
CHEMICAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA (\$(
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12% 0	\$0.00	NA	\$(
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05% 0	\$0.00	NA	\$
CLINTON SAVINGS BANK	2	\$473,200.00	0.09% 0	\$0.00	NA	\$

CMG MORTGAGE, INC	2	\$703,000.00	0.14%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	\$0.00	NA	0	\$
CSB STATE BANK	1	\$287,849.85	0.06%	0 \$0.00	NA	0	\$(

CU COMMUNITY, LLC	1	\$238,000.00	0.05%	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29% (\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39% (\$0.00	NA	О	\$(
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12% (\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24% (\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$820,000.00	0.16%	\$0.00	NA	0	\$(
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17% (\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
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	FEDERAL DIT UNION	2	\$582,047.38	0.12%	\$0.00	NA	0	\$0
	CREDIT UNION	1	\$186,500.00	0.04%	0 \$0.00	NA	0	\$(
	LY FIRST OF NY RAL CREDIT N	1	\$176,000.00					\$0
	IERS & CHANTS BANK	1	\$247,686.58	0.05%	\$0.00	NA	0	\$0
MERO	IERS AND CHANTS NGS BANK	1	\$179,000.00	0.04%	\$0.00	NA	O	\$0
	IERS BANK & ΓAL TRUST	1	\$189,000.00	0.04%	\$0.00	NA	0	\$0
	IERS BANK & T, N.A.	39	\$9,563,760.98	1.92%	\$0.00	NA	0	\$0
	LITY BANK IGAGE	17	\$4,203,148.44	0.84%	\$0.00	NA	0	\$0
	LITY DEPOSIT DISCOUNT K	2	\$566,600.00	0.11%	\$0.00	NA	O	\$0
	LITY ESTEAD NGS BANK	7	\$1,647,592.00	0.33%	\$0.00	NA	0	\$0
	NCIAL NERS CREDIT N	11	\$2,488,800.00	0.5%	\$0.00	NA	0	\$0
FIRST	AMERICAN RNATIONAL	1	\$222,000.00	0.04%	\$0.00	NA	0	\$0
	BANK	1	\$227,000.00	0.05%	0 \$0.00	NA	0	\$(
FIRST MOR	CALIFORNIA IGAGE PANY	1	\$332,000.00					\$0
FIRST BANK	CENTURY K	2	\$640,000.00	0.13%	\$0.00	NA	0	\$(
FIRST BANK	CENTURY K, NA	2	\$540,000.00	0.11%	\$0.00	NA	0	\$0
FIRST BANK	CITIZENS K NA	3	\$1,047,900.00	0.21%	\$0.00	NA	0	\$0
FIRST BANK	CLOVER LEAF	3	\$785,511.15	0.16%	\$0.00	NA	0	\$0
	COMMUNITY OIT UNION	4	\$818,697.00	0.16%	\$0.00	NA	0	\$0
	FEDERAL OF OHIO	1	\$207,000.00	0.04%	\$0.00	NA	0	\$0
	FEDERAL K OF THE VEST	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	13	\$5,520,805.22						\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$(

FORWARD FINANCIAL BANK SSB						
FOSTER BANK	2	\$686,000.00	0.14% 0	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	\$0.00	NA 0	\$
FREESTAR BANK	1	\$267,700.00	0.05% 0	\$0.00	NA 0	\$
FREMONT BANK	68	\$17,508,478.30	3.51% 0	\$0.00	NA 0	\$
FULTON BANK	42	\$11,408,312.13	2.29% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07% 0	\$0.00	NA 0	\$(
GESA CREDIT UNIC	N 2	\$458,600.00	0.09% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17% 0	\$0.00	NA 0	\$(
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14% 0	\$0.00	NA 0	\$(
GREAT FLORIDA BANK	1	\$413,000.00	0.08% 0	\$0.00	NA 0	\$(
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREI UNION	DIT 1	\$233,000.00	0.05% 0	\$0.00	NA 0	\$(
GREYLOCK FEDER. CREDIT UNION	AL 1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05% 0	\$0.00	NA 0	\$(
GUARANTEED RAT INC.	E, 1	\$389,000.00	0.08%	\$0.00	NA 0	\$(
GUARANTY SAVIN BANK	GS 1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$
	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$

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HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION						
HEARTLAND BANK	11	\$3,072,350.00	0.62% (\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$367,400.00	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	\$0.00	NA	0
HOME STATE BANK	3	\$865,300.00	0.17% (\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	\$0.00	NA	0
ICON CREDIT UNION	1	\$207,000.00	0.04% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	0
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12% (\$0.00	NA	0
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	\$0.00	NA	0

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LAKELAND BANK	1	\$185,000.00	0.04% 0	\$0.00	NA (\$(
LAND /HOME						
FINANCIAL	1	\$473,000.00	0.09% 0	\$0.00	NA (\$(
SERVICES, INC.						
LANDMARK CREDIT	3	\$651,670.80	0.13% 0	\$0.00	NA	\$0
UNION		. ,				
LEADER BANK, N.A.	20	\$5,682,900.00	1.14% 0	\$0.00	NA (\$(
LEADER MORTGAGE	16	\$4,991,000.00	1% 0	\$0.00	NA (\$0
COMPANY INC.	10	\$ 1,55 1,000.00	1,00	40.00	1 11 2	
LEADER ONE		Φ1 105 050 00	0.2267	# 0.00	27.4	
FINANCIAL	3	\$1,105,050.00	0.22% 0	\$0.00	NA	\$0
CORPORATION	4	\$929 500 00	0.17% 0	00.00	NIA () \$(
LEGACY BANKS LIBERTY SAVINGS	4	\$828,500.00	0.17%0	\$0.00	NA) 50
BANK, FSB	2	\$374,987.13	0.08% 0	\$0.00	NA (\$(
LOCKHEED FEDERAL						
CREDIT UNION	13	\$3,393,562.77	0.68% 0	\$0.00	NA (\$(
LOS ALAMOS	_	A. 111 000 0	0.4254	A-0		
NATIONAL BANK	9	\$2,111,900.00	0.42% 0	\$0.00	NA	\$0
LOS ANGELES						
FIREMENS CREDIT	1	\$225,000.00	0.05% 0	\$0.00	NA (\$(
UNION						
LOS ANGELES					Γ	
POLICE FEDERAL	1	\$259,165.44	0.05% 0	\$0.00	NA (\$(
CREDIT UNION						
MACHIAS SAVINGS	2	\$500,000.00	0.1% 0	\$0.00	NA	\$(
BANK MAGON BANK, ING		·		·		
MACON BANK, INC.	2	\$511,600.00	0.1% 0		NA (
MAGNA BANK	8	\$1,917,940.10	0.38% 0	\$0.00	NA	\$(
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13% 0	\$0.00	NA (\$(
MARBLEHEAD BANK	1	\$377,000.00	0.08% 0	\$0.00	NA () \$(
MARINE BANK	3	\$577,000.00	0.08% 0		NA () \$(
MARQUETTE BANK	2	\$368,000.00	0.12% 0		NA (
MARSHFIELD		φ300,000.00	0.07700	\$0.00	INA) \$(
SAVINGS BANK	2	\$433,000.00	0.09% 0	\$0.00	NA (\$(
MAX CREDIT UNION	1	\$215,250.00	0.04% 0	\$0.00	NA () \$0
MAYFLOWER	1					
COOPERATIVE BANK	1	\$228,000.00	0.05% 0	\$0.00	NA (\$(
MECHANICS		A	0.07::			
SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0
MEMBER HOME	2	φ.ca.c 000 00	0.1200	# 0.00	37.4	
LOAN, L.L.C.	3	\$636,000.00	0.13% 0	\$0.00	NA	\$(
MEMBERS						
MORTGAGE	10	\$2,441,950.00	0.49% 0	\$0.00	NA	\$(
COMPANY INC.						
MERCANTILE BANK	1	\$224,800.00	0.05% 0		NA (
	4	\$995,557.76	0.2% 0	\$0.00	NA (\$(

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23% 0	\$0.00	NA) \$(
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08% 0	\$0.00	NA) \$(
METRO CREDIT UNION	4	\$939,000.00	0.19% 0	\$0.00	NA	\$(
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09% 0	\$0.00	NA) \$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA) \$(
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12% 0	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$286,000.00	0.06% 0	\$0.00	NA () \$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00				
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28% 0	\$0.00	NA	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	2	\$740,000.00	0.15% 0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13% 0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13% 0	\$0.00	NA	\$
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14% 0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	\$
	5	\$1,456,000.00	0.29% 0	\$0.00	NA	\$

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NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	\$0.00	NA	0 \$0
NCB, FSB	4	\$856,000.00	0.17%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00			NA	
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$237,839.50	0.05%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10			NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0
OAK BANK	4	\$1,060,865.00	0.21%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	\$0.00	NA	0 \$0

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ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	\$0.00	NA	0
ORRSTOWN BANK	1	\$372,000.00	0.07% (\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%			
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04% (\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	\$0.00	NA	0
PBI BANK	1	\$175,000.00	0.04%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%		NA	0
PEOPLES BANK	10	\$2,398,450.00	0.48%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$307,000.00	0.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	\$0.00	NA	0
PIONEER BANK	2	\$470,000.00	0.09%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29% (\$0.00	NA	0
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	\$0.00	NA	0

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	\$625,450.00	0.13%	\$0.00	NA	0	\$(
1	\$175,000.00	0.04%	\$0.00	NA	0	\$(
						\$(
1	\$186,738.09	0.04% (\$0.00	NA	0	\$0
TT 2	\$361,500.00	0.07%	\$0.00	NA	0	\$(
AL 2	\$381,427.70	0.08%	\$0.00	NA	0	\$(
L 2	\$437,358.00	0.09%	\$0.00	NA	0	\$(
3	\$724,000.00	0.15%	\$0.00	NA	0	\$(
10	\$3,089,000.00	0.62%	\$0.00	NA	0	\$(
OIT 3	\$568,500.00	0.11%	\$0.00	NA	0	\$0
1	\$183,224.00	0.04%	\$0.00	NA	0	\$(
N 1	\$359,100.00	0.07%	\$0.00	NA	0	\$0
1	\$242,000.00	0.05%	\$0.00	NA	0	\$(
14	\$4,661,273.24	0.94%	\$0.00	NA	0	\$(
4	\$846,000.00	0.17% (\$0.00	NA	0	\$0
NK 1	\$250,000.00	0.05%	\$0.00	NA	0	\$(
)N 1	\$266,500.00	0.05%	\$0.00	NA	0	\$(
2	\$560,500.00			NA	0	\$(
1	\$204,730.00	0.04%	\$0.00	NA	0	\$(
ΓY 7	\$1,484,713.56	0.3%	\$0.00	NA	0	\$(
N 2	\$596,250.00	0.12%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$625,450.00 1 \$175,000.00 1 \$247,500.00 1 \$186,738.09 IT 2 \$361,500.00 AL 2 \$381,427.70 LL 2 \$437,358.00 1 \$3,089,000.00 10 \$3,089,000.00 11 \$183,224.00 N 1 \$359,100.00 12 \$4,661,273.24 4 \$846,000.00 NK 1 \$250,000.00 NK 1 \$250,000.00 11 \$266,500.00 2 \$560,500.00 11 \$204,730.00 11 \$204,730.00	3 \$625,450.00 0.13% (1 \$175,000.00 0.04% (1 \$247,500.00 0.05% (1 \$186,738.09 0.04% (1 \$361,500.00 0.07% (1 \$381,427.70 0.08% (1 \$3,089,000.00 0.15% (1 \$183,224.00 0.04% (1 \$183,224.00 0.04% (1 \$359,100.00 0.07% (1 \$242,000.00 0.05% (1 \$4,661,273.24 0.94% (1 \$242,000.00 0.17% (1 \$250,000.00 0.05% (1 \$266,500.00 0.17% (1 \$204,730.00 0.04	3 \$625,450.00 0.13% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 1 \$186,738.09 0.04% 0 \$0.00 AL 2 \$361,500.00 0.07% 0 \$0.00 AL 2 \$381,427.70 0.08% 0 \$0.00 L 2 \$437,358.00 0.09% 0 \$0.00 10 \$3,089,000.00 0.62% 0 \$0.00 11 \$183,224.00 0.04% 0 \$0.00 N 1 \$359,100.00 0.07% 0 \$0.00 AL 3 \$4,661,273.24 0.94% 0 \$0.00 NK 1 \$250,000.00 0.17% 0 \$0.00 NK 1 \$250,000.00 0.05% 0 \$0.00 NK 1 \$250,000.00 0.05% 0 \$0.00 11 \$266,500.00 0.11% 0 \$0.00 NK 1 \$250,000.00 0.05% 0 \$0.00 11 \$204,730.00 0.04% 0 \$0.00 NK 1 \$250,000.00 0.05% 0 \$0.00 11 \$204,730.00 0.04% 0 \$0.00 NK 1 \$250,000.00 0.05% 0 \$0.00 11 \$204,730.00 0.04% 0 \$0.00	3 \$625,450.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$247,500.00 0.05% 0 \$0.00 NA 1 \$186,738.09 0.04% 0 \$0.00 NA 1 \$186,738.09 0.04% 0 \$0.00 NA 1 \$186,738.09 0.07% 0 \$0.00 NA 1 2 \$361,500.00 0.07% 0 \$0.00 NA 1 2 \$381,427.70 0.08% 0 \$0.00 NA 1 2 \$437,358.00 0.09% 0 \$0.00 NA 1 3 \$724,000.00 0.15% 0 \$0.00 NA 1 0 \$3,089,000.00 0.62% 0 \$0.00 NA 1 \$183,224.00 0.04% 0 \$0.00 NA 1 \$183,224.00 0.04% 0 \$0.00 NA 1 \$359,100.00 0.07% 0 \$0.00 NA 1 \$4,661,273.24 0.94% 0 \$0.00 NA 1 \$242,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$266,500.00 0.05% 0 \$0.00 NA 1 \$266,500.00 0.05% 0 \$0.00 NA 1 \$204,730.00 0.04% 0 \$0.00 NA	3 \$625,450.00 0.13% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$186,738.09 0.04% 0 \$0.00 NA 0 1 \$186,738.09 0.04% 0 \$0.00 NA 0 AL 2 \$361,500.00 0.07% 0 \$0.00 NA 0 AL 2 \$331,427.70 0.08% 0 \$0.00 NA 0 AL 2 \$437,358.00 0.09% 0 \$0.00 NA 0 10 \$3,089,000.00 0.62% 0 \$0.00 NA 0 11 \$183,224.00 0.04% 0 \$0.00 NA 0 NA 0

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SAVINGS BAN DANBURY	K OF	0	\$2,660,220.17	0.53%	0 \$0.00) NA	0	\$
SAVINGS BAN MAINE	K OF	2	\$445,000.00	0.09%	0 \$0.00) NA	0	\$
SAVINGS INST BANK AND TR COMPANY		4	\$1,164,641.46	0.23%	0 \$0.00) NA	.0	\$
SCHMIDT MORTGAGE COMPANY		1	\$293,100.00	0.06%	0 \$0.00) NA	.0	\$
SCHOOLS FINA CREDIT UNION		2	\$611,000.00	0.12%	0 \$0.00) NA	0	\$
SCHOOLSFIRS FEDERAL CRE UNION		2	\$441,807.06	0.09%	\$0.00) NA	.0	\$
SEAMEN'S BA	NK	1	\$208,000.00	0.04%	0 \$0.00) NA	0	\$
SHELL FEDER. CREDIT UNION		1	\$179,200.00	0.04%	0 \$0.00			
SHREWSBURY FEDERAL CRE UNION		1	\$302,000.00	0.06%	0 \$0.00) NA	. 0	\$
SOMERSET TR COMPANY	UST	1	\$345,000.00	0.07%	0 \$0.00) NA	0	\$
SOVEREIGN B FEDERAL SAV BANK	•	9	\$1,986,000.00	0.4%	0 \$0.00) NA	. 0	\$
SPACE COAST CREDIT UNION		5	\$1,030,444.02	0.21%	0 \$0.00) NA	0	\$
SPENCER SAV BANK	INGS	2	\$490,000.00	0.1%	0 \$0.00) NA	. 0	\$
ST. JAMES MORTGAGE CORPORATION	N	3	\$670,300.00	0.13%	0 \$0.00) NA	. 0	\$
ST. MARYS BA	NK	1	\$345,000.00	0.07%	0 \$0.00) NA	0	\$
ST. PAUL FEDI CREDIT UNION		1	\$190,000.00	0.04%	0 \$0.00) NA	0	\$
STANDARD BA AND TRUST COMPANY		3	\$841,000.00	0.17%	0 \$0.00) NA	0	\$
STANDARD MORTGAGE CORPORATION	N	3	\$890,000.00	0.18%	0 \$0.00) NA	.0	\$
STANFORD FE CREDIT UNION	DERAL	3	\$895,000.00	0.18%	0 \$0.00) NA	0	\$
STATE BANK A	AND	5	\$1,214,500.00	0.24%	0 \$0.00) NA	0	\$
STATE BANK (CROSS PLAINS		6	\$1,459,000.00	0.29%	0 \$0.00) NA	0	\$
					-		•	-

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	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	\$0.00	NA	\$(
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	\$0.00	NA	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	\$0.00	NA	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	\$0.00	NA	\$(
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	\$0.00	NA	\$(
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	\$0.00	NA	\$(
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	\$0.00	NA	\$(
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	\$0.00	NA	\$(
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	\$0.00	NA	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0 \$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	\$0.00	NA	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	\$0.00	NA	\$(
	THE PARK BANK	8	\$2,112,390.00	0.42%	0 \$0.00	NA) \$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$(
	THE TRUST BANK	1	\$280,000.00	0.06%	0 \$0.00	NA) \$(
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	\$0.00		
R	•	-			•		-

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1	\$380,000.00	0.08%	\$0.00	NA	0 \$0
1	\$182,000.00	0.04%	\$0.00	NA	0 \$0
1	\$182,000.00	0.04%	\$0.00	NA	0 \$0
9	\$2,434,092.00	0.49%	\$0.00	NA	0 \$0
1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
2	\$465,500.00	0.09%	\$0.00	NA	0 \$0
2	\$623,955.00	0.13%	\$0.00	NA	0 \$0
1	\$261,761.00	0.05%	\$0.00	NA	0 \$0
7	\$1,554,390.00	0.31%	\$0.00	NA	0 \$0
1	\$190,000.00	0.04%	\$0.00	NA	0 \$0
2	\$605,853.75	0.12%	90.00	NA	0 \$0
7	\$1,991,300.00	0.4%	\$0.00	NA	0 \$0
1	\$183,000.00	0.04%	\$0.00	NA	0 \$0
3	\$626,000.00	0.13%	\$0.00	NA	0 \$0
1	\$242,400.00	0.05%	\$0.00	NA	0 \$0
3	\$692,000.00	0.14%	\$0.00	NA	0 \$0
2	\$368,800.00	0.07%	\$0.00	NA	0 \$0
5	\$1,120,000.00	0.22%	\$0.00	NA	0 \$0
4	\$1,066,875.51	0.21%	\$0.00	NA	0 \$0
E 6	\$1,419,500.00	0.28%	\$0.00	NA	0 \$0
2	\$503,600.00	0.1%	\$0.00	NA	0 \$0
2	\$474,000.00	0.1%	\$0.00	NA	0 \$0
	1 1 2 2 1 1 7 1 1 3 1 1 3 5 4 E 6 2	1 \$182,000.00 1 \$182,000.00 9 \$2,434,092.00 1 \$188,000.00 2 \$465,500.00 2 \$623,955.00 1 \$261,761.00 7 \$1,554,390.00 1 \$190,000.00 2 \$605,853.75 7 \$1,991,300.00 1 \$183,000.00 1 \$183,000.00 2 \$626,000.00 3 \$626,000.00 2 \$368,800.00 4 \$1,066,875.51 E 6 \$1,419,500.00 2 \$503,600.00	1 \$182,000.00 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.09% 0 0.04% 0 0.05% 0	1 \$182,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 9 \$2,434,092.00 0.49% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 2 \$465,500.00 0.09% 0 \$0.00 2 \$623,955.00 0.13% 0 \$0.00 1 \$261,761.00 0.05% 0 \$0.00 2 \$605,853.75 0.12% 0 \$0.00 3 \$626,000.00 0.04% 0 \$0.00 4 \$183,000.00 0.04% 0 \$0.00 3 \$626,000.00 0.13% 0 \$0.00 3 \$626,000.00 0.13% 0 \$0.00 3 \$692,000.00 0.14% 0 \$0.00 4 \$1,066,875.51 0.21% 0 \$0.00 5 \$1,419,500.00 0.28% 0 \$0.00 2 \$503,600.00 0.1% 0 \$0.00	1 \$182,000.00

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\$369,600.00

0.07% 0

\$0.00

VERMONT STATE EMPLOYEES CREDIT

	UNION	2	\$369,600.00	0.07% 0	\$0.00	NAI	0 \$0
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	7	\$1,592,575.51	0.32% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16% 0	\$0.00	NA	0 \$0
L	WESTERRA CREDIT UNION	2	\$376,000.00	0.08% 0	\$0.00	NA	0 \$0
MOR CORI	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05% 0	\$0.00	NA	0 \$0
L	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04% 0	\$0.00	NA	0 \$0
L	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00		·		
	Unavailable	258			7 0 1 0 0	1	
Total		1,927	\$498,370,134.61	100% 0	\$0.00	 	0 \$0
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28% 0	\$0.00	NA	0 \$0
		2	\$373,500.00	0.15% 0	\$0.00	NA	0 \$0
						1	19

1	\$183,600.00	0.07%	\$0.00	NA	0	\$0
3	\$725,400.00	0.29%	\$0.00	NA	0	\$0
8	\$1,686,100.00	0.67%	\$0.00	NA	0	\$0
3	\$789,650.00	0.32%	\$0.00	NA	0	\$(
3	\$694,653.39	0.28%	\$0.00	NA	0	\$0
3	\$606,000.00	0.24%	\$0.00	NA	0	\$0
3	\$587,000.00	0.23%	\$0.00	NA	0	\$0
1	\$296,800.00	0.12%	\$0.00	NA	0	\$0
2	\$470,000.00	0.19% (\$0.00	NA	0	\$0
2	\$506,150.00	0.2%	\$0.00	NA	0	\$0
2	\$555,000.00	0.22%	\$0.00	NA	0	\$(
2	\$599,200.00	0.24%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
13	\$3,338,300.00	1.34%	\$0.00	NA	0	\$(
9	\$2,450,280.01	0.98%	\$0.00	NA	0	\$0
1	\$380,000.00	0.15%	\$0.00	NA	0	\$0
1	\$204,500.00	0.08%	\$0.00	NA	0	\$(
1	\$291,000.00	0.12%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
18	\$5,118,658.00	2.05%	\$0.00	NA	0	\$0
1	\$218,500.00	0.09%	\$0.00	NA	0	\$(
	3 8 3 3 3 1 2 2 2 2 2 1 13 9	3 \$725,400.00 8 \$1,686,100.00 3 \$789,650.00 3 \$694,653.39 3 \$606,000.00 1 \$296,800.00 2 \$470,000.00 2 \$555,000.00 2 \$555,000.00 2 \$599,200.00 1 \$200,000.00 1 \$33,338,300.00 9 \$2,450,280.01 1 \$380,000.00 1 \$291,000.00 1 \$200,000.00 1 \$291,000.00 1 \$200,000.00	3 \$725,400.00 0.29% (0.29	3 \$725,400.00 0.29% 0 \$0.00 8 \$1,686,100.00 0.67% 0 \$0.00 3 \$789,650.00 0.32% 0 \$0.00 3 \$694,653.39 0.28% 0 \$0.00 3 \$606,000.00 0.24% 0 \$0.00 3 \$587,000.00 0.23% 0 \$0.00 1 \$296,800.00 0.12% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 2 \$506,150.00 0.2% 0 \$0.00 2 \$555,000.00 0.22% 0 \$0.00 2 \$599,200.00 0.24% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	3 \$725,400.00 0.29% 0 \$0.00 NA 8 \$1,686,100.00 0.67% 0 \$0.00 NA 3 \$789,650.00 0.32% 0 \$0.00 NA 3 \$694,653.39 0.28% 0 \$0.00 NA 3 \$606,000.00 0.24% 0 \$0.00 NA 3 \$587,000.00 0.23% 0 \$0.00 NA 1 \$296,800.00 0.12% 0 \$0.00 NA 2 \$470,000.00 0.19% 0 \$0.00 NA 2 \$506,150.00 0.2% 0 \$0.00 NA 2 \$555,000.00 0.22% 0 \$0.00 NA 2 \$559,200.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$333,338,300.00 1.34% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 1	3 \$725,400.00 0.29% 0 \$0.00 NA 0 8 \$1,686,100.00 0.67% 0 \$0.00 NA 0 3 \$789,650.00 0.32% 0 \$0.00 NA 0 3 \$694,653.39 0.28% 0 \$0.00 NA 0 3 \$606,000.00 0.24% 0 \$0.00 NA 0 1 \$296,800.00 0.23% 0 \$0.00 NA 0 2 \$470,000.00 0.12% 0 \$0.00 NA 0 2 \$506,150.00 0.2% 0 \$0.00 NA 0 2 \$555,000.00 0.22% 0 \$0.00 NA 0 2 \$599,200.00 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$291,000.00 0.08% 0 \$0.00 NA 0 1 \$290,000.00 0.08% 0 \$0.00 NA 0 1 \$290,000.00 0.08% 0 \$0.00 NA 0

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BANK MUTUAL	7	\$2,122,530.03	0.85%	\$0.00	NA	0 :
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	\$0.00	NA	
BANK OF THE WEST	13	\$4,158,850.00	1.66% (\$0.00	NA	0 :
BANK OF WASHINGTON	1	\$191,195.00	0.08%	\$0.00	NA	0 :
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	\$0.00	NA	0 :
BANKNEWPORT	2	\$635,000.00	0.25%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$428,500.00	0.17%	\$0.00	NA	0 :
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0 :
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	\$0.00	NA	0 :
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	\$0.00	NA	0 5
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 :
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	\$0.00	NA	0 :
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 3
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19% (\$0.00	NA	0 3
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	\$0.00	NA	0
CARROLLTON BANK	5	\$1,331,688.00	0.53% (\$0.00	NA	0 3
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	0 :
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3% (\$0.00	NA	0 3

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CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	\$0.00	NA	0 :
CENTRAL STATE BANK	2	\$539,700.00	0.22%	\$0.00	NA	0 :
CENTRUE BANK	1	\$353,300.00	0.14%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,000.00	0.2% (\$0.00	NA	0 :
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	\$0.00	NA	0 :
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	0
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12% (\$0.00	NA	0 :
CORTRUST BANK	1	\$268,600.00	0.11%	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	\$0.00	NA	0 :
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 :
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% (\$0.00	NA	0 3
CUMANET, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 9
CUSO MORTGAGE, INC.	1	\$240,000.00			NA	0 :
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	\$0.00	NA	0
						_

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DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	\$0.00	NA	\$6
DELMAR FINANCI. COMPANY	AL 1	\$208,000.00	0.08%	\$0.00	NA	9 \$6
DENVER MORTGA COMPANY, INC.	GE 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	\$0.00	NA	\$(
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 1	\$184,000.00	0.07% 0	\$0.00	NA(0 \$6
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	\$0.00	NA	\$0
DUPACO COMMUNITY CREI UNION	DIT 2	\$445,500.00	0.18%	\$0.00	NA	\$6
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	9 \$6
DURANT BANK AN TRUST COMPANY	4D 8	\$2,132,780.30	0.85%	\$0.00	NA	9 \$6
EAST WEST BANK	2	\$670,000.00	0.27%	\$0.00	NA) \$(
FAA CREDIT UNIO	N 1	\$272,300.00	0.11%	\$0.00	NA) \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	50 \$0
FARMERS BANK & TRUST, N.A.	11	\$2,568,778.95	1.03%	\$0.00	NA	9 \$0
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	\$0.00	NA) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	Γ 4	\$1,343,000.00	0.54%	\$0.00	NA	50 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	50 \$6
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	\$0.00	NA	50 \$6

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FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0 \$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0 \$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0 \$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0

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FREESTAR BANK	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0
FREMONT BANK	20	\$5,084,733.56	2.03%	\$0.00	NA	
 FULTON BANK	19	\$4,907,541.20				_
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$412,000.00	0.16%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3% (\$0.00	NA	0 \$6
HEARTLAND BANK	15	\$4,060,739.00	1.62%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	\$0.00	NA	0 \$0
HONOR BANK	1	\$321,000.00	0.13%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	\$0.00	NA	0 \$0
	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0

IH MISSISSIPPI VALLEY CREDIT UNION						
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17% (\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	17	\$4,362,600.00	1.75% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%			
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$919,718.71	0.37% (\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%			
MARINE BANK	1	\$202,500.00	0.08% (\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$221,215.00	0.09% (NA	
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01% (\$0.00		

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MERCANTILE BANK	1	\$218,400.00	0.09% (\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	2	\$384,400.00	0.15% (\$0.00	NA	.0	\$
ASSOCIATION		, ,				Ц	<u>'</u>
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	\$0.00	NA	.0	\$
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	.0	\$
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$215,300.00	0.09%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	\$0.00	NA	0	\$(
MIDWESTONE BANK	3	\$680,000.00	0.27% (\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	.0	\$(
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	\$0.00	NA	. 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	\$0.00	NA	0	\$
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15% (\$0.00	NA	0	\$(
NEW ALLIANCE BANK	1	\$178,000.00	0.07%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0
OAK BANK	3	\$620,970.00	0.25% (\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$899,000.00	0.36%	\$0.00	NA	0	\$0
PBI BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	\$0.00	NA	0	\$(

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	1	\$225,000.00	0.09%	\$0.00	NA	0	\$(
NT CREDIT	3	\$739,500.00	0.3%	0 \$0.00	NA	0	\$(
	3	\$870,250.00	0.35%	\$0.00	NA	0	\$0
AR CREDIT	3	\$913,100.00	0.37%	\$0.00	NA	0	\$0
NK, N.A.	4	\$1,252,000.00	0.5%	0 \$0.00	NA	0	\$(
ΓΙΑL NCE	1	\$340,000.00	0.14%	\$0.00	NA	0	\$(
	2	\$481,017.18	0.19%	0 \$0.00	NA	0	\$0
D CREDIT	7	\$1,636,300.00	0.65%	\$0.00	NA	0	\$0
BANK	1	\$415,246.00	0.17%	0 \$0.00	NA	0	\$(
	1	\$189,000.00	0.08%	\$0.00	NA	0	\$(
NE BANK &	1	\$274,500.00	0.11%	\$0.00	NA	0	\$(
RTGAGE,	4	\$1,424,575.00	0.57%	\$0.00	NA	0	\$(
	1	\$192,200.00	0.08%	\$0.00	NA	0	\$(
REDIT	1	\$189,000.00	0.08%	\$0.00	NA	0	\$(
	5	\$1,260,507.99	0.5%	\$0.00	NA	0	\$(
	5	\$1,619,219.80	0.65%	\$0.00	NA	0	\$(
D TRUST	1	\$187,236.05	0.07%	\$0.00	NA	0	\$(
	1	\$390,500.00	0.16%	0 \$0.00	NA	0	\$(
	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
	1	\$237,200.00	0.09%	\$0.00	NA	0	\$(
	1	\$177,700.00	0.07%	\$0.00	NA	0	\$(
	2	\$397,268.56	0.16%	\$0.00	NA	0	\$(
	CONAL CREDIT NT CREDIT EMPLOYEES CREDIT AR CREDIT NK, N.A. INC. DBA IIAL INCE K, INC. IE FEDERAL INION D CREDIT BANK ART GE, INC. INE BANK & CREDIT GO COUNTY INION BANK OF Y INSTITUTE ID TRUST Y INSTITUTE ID TRUST Y INION CREDIT FEDERAL INION CREDIT FEDE	NT CREDIT NT CREDIT SEMPLOYEES CREDIT AR CREDIT NK, N.A. NK, N.A. INC. DBA FIAL INCE K, INC. SE FEDERAL INION D CREDIT BANK ART GE, INC. SNE BANK CREDIT SO COUNTY INION REDIT SO COUNTY INION REDIT SO COUNTY INION SFIRST CREDIT FEDERAL INION SFIRST CREDIT T FEDERAL INION STERST CREDIT T SO CREDIT T SO COUNTY INION SFIRST CREDIT T SO CREDIT T SO COUNTY INION STERST CREDIT T SO CREDIT T SO COUNTY INION STERST CREDIT T STENANCIAL INION STERST CREDIT T STEDERAL INION STERST CREDIT T STERST CREDIT S S S S S S S S S S S S S	Section 1 \$225,000.00 NT CREDIT 3 \$739,500.00 EMPLOYEES CREDIT 3 \$870,250.00 NK, N.A. 4 \$1,252,000.00 NK, N.A. 4 \$1,252,000.00 NK, N.A. 4 \$1,252,000.00 NK, N.A. 5 \$340,000.00 NK, N.A. 6 \$340,000.00 NK, N.A. 7 \$1,636,300.00 NCE 8 \$481,017.18 NCE 9 \$1,636,300.00 BANK 1 \$415,246.00 ART 1 \$189,000.00 NE BANK & 1 \$274,500.00 RTGAGE, 4 \$1,424,575.00 ENTO 1 \$192,200.00 REDIT 1 \$189,000.00 STGAGE, 4 \$1,260,507.99 INSTITUTE D TRUST 1 \$187,236.05 Y S FINANCIAL 1 \$390,500.00 SFIRST 1 \$210,000.00 FEDERAL 1 \$237,200.00 FEDERAL 1 \$237,200.00 TEDERAL 1 \$177,700.00 TETRUST 2 \$397,268,56	CREDIT 1 \$225,000.00 0.09% NT CREDIT 3 \$739,500.00 0.3% EMPLOYEES CREDIT 3 \$870,250.00 0.35% NK, N.A. 4 \$1,252,000.00 0.5% NK, N.A. 4 \$1,252,000.00 0.5% NK, N.A. 4 \$1,252,000.00 0.5% NK, N.C. I \$340,000.00 0.14% NCE K, INC. I \$1,636,300.00 0.65% BANK 1 \$415,246.00 0.17% ART GE, INC. 1 \$189,000.00 0.08% ART GE, INC. 1 \$192,200.00 0.08% CREDIT 1 \$192,200.00 0.08% CREDIT 1 \$189,000.00 0.08% CREDIT 1 \$187,236.05 0.07% CREDIT 1 \$187,236.05 0.07% CREDIT 1 \$210,000.00 0.08% FEDERAL 1 \$237,200.00 0.09% CREDIT 1 \$210,000.00 0.09% CREDIT 1 \$210,000.00 0.09% CREDIT 1 \$237,200.00 0.09% CREDIT 2 \$337,268.56 0.16%	Secretary Secr	CREDIT 1 \$225,000.00 0.09% 0 \$0.00 NA	S225,000.00 O.09% O S0.00 NA O

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SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	\$0.00	NA) \$0
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$273,000.00	0.11%	\$0.00	NA	\$(
STEARNS LENDING, INC.	1	\$315,000.00	0.13%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11% (\$0.00	NA) \$(
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA	\$6
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	\$0.00	NA	\$(
SUTTON BANK	1	\$186,900.00	0.07% (\$0.00	NA () \$(
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00				
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA (\$(
TEXAS BANK	1	\$206,500.00	0.08%	\$0.00	NA () \$(
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	\$0.00	NA (\$(
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	\$0.00	NA) \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16% (\$0.00	NA	\$(
THE PARK BANK	1	\$197,000.00	0.08% (\$0.00	NA () \$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00			NA	

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THREE RI FEDERAL UNION		2	\$642,000.00	0.26%	\$0.00	NA	0	\$0
TLC COMI CREDIT U		1	\$196,000.00	0.08%	\$0.00	NA	0	\$0
TOWER FI CREDIT U		5	\$1,435,882.00	0.57%	\$0.00	NA	0	\$0
TOWN & C BANC MO SERVICES	RTGAGE	2	\$448,200.00	0.18%	\$0.00	NA	0	\$0
TRAVIS CI UNION	REDIT	1	\$265,549.65	0.11%	\$0.00	NA	0	\$0
TRUMARI FINANCIA UNION	L CREDIT	3	\$897,600.00	0.36%	\$0.00	NA	0	\$0
ULSTER S. BANK	AVINGS	2	\$524,586.86	0.21%	\$0.00	NA	0	\$0
UNION FE SAVINGS		1	\$219,000.00	0.09%	\$0.00	NA	0	\$0
UNITED B TRUST	ANK &	3	\$865,500.00	0.35%	\$0.00	NA	0	\$0
UNITED B UNION	ANK OF	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
UNITED C BANK	OMMUNITY	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0
UNIVEST I BANK ANI CO.	NATIONAL D TRUST	2	\$595,000.00	0.24%	0 \$0.00	NA	0	\$0
VALLEY N BANK	NATIONAL	1	\$399,000.00	0.16%	0 \$0.00	NA	0	\$0
VANDYK : CORPORA	MORTGAGE TION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
VILLAGE COMPANY	MORTGAGE Y	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0
VIRGINIA UNION, IN		2	\$473,800.00	0.19%	\$0.00	NA	0	\$0
	TON STATE ES CREDIT	3	\$740,500.00	0.3%	\$0.00	NA	0	\$0
WAUKESH BANK	HA STATE	2	\$802,028.47	0.32%	\$0.00	NA	0	\$0
WESCOM CREDIT U	CENTRAL NION	2	\$569,625.00	0.23%	\$0.00	NA	0	\$0
WESTBUR	Y BANK	1	\$179,700.00	0.07%	0 \$0.00	NA	0	\$(
WESTCON CREDIT U	ISIN	1	\$196,365.00					\$0
	A CREDIT	1	\$198,100.00	0.08%	0 \$0.00	NA	0	\$0
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	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28% 0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51% 0	\$0.00	NA	\$
	Unavailable	145	\$38,075,995.25	15.17% 0	\$0.00	NA (\$
Total		941	\$249,929,914.55	100% 0	\$0.00	(9 \$
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24% 0	\$0.00	NA) \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$453,000.00	0.38% 0	\$0.00	NA () \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63% 0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42% 0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53% 0	\$0.00	NA	\$
	ANCHORBANK FSB	13	\$3,382,700.00	2.86% 0	\$0.00	NA () \$
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49% 0	\$0.00		
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53% 0	\$0.00	NA	\$
		11	\$2,836,571.00	2.4% 0	\$0.00	NA (\$

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7	\$1,509,680.76	1.28%	0 \$0.00	NA	0	\$
1	\$200,000.00	0.17%	\$0.00	NA	0	\$
1	\$224,593.59	0.19%	\$0.00	NA	0	\$
2	\$482,800.00	0.41%	0 \$0.00	NA	0	\$
1	\$360,000.00	0.3%	\$0.00	NA	0	\$
7	\$1,754,725.98	1.48%	\$0.00	NA	0	\$
1	\$261,900.00	0.22%	\$0.00	NA	0	\$
1	\$225,000.00	0.19%	\$0.00	NA	О	\$
1	\$227,500.00	0.19%	\$0.00	NA	0	\$
5	\$1,386,257.51	1.17%	\$0.00	NA	0	\$
1	\$213,500.00	0.18%	\$0.00	NA	0	\$
1	\$208,250.00	0.18%	\$0.00	NA	0	\$
4	\$1,008,815.84	0.85%	0 \$0.00	NA	0	\$(
1	\$228,000.00	0.19%	\$0.00	NA	0	\$
2	\$692,000.00	0.59% (\$0.00	NA	0	\$
2	\$612,000.00	0.52%	\$0.00	NA	0	\$(
1	\$192,881.03	0.16%	\$0.00	NA	0	\$(
1	\$200,000.00	0.17%	\$0.00	NA	0	\$
1	\$272,000.00	0.23%	\$0.00	NA	0	\$(
1	\$211,000.00	0.18%	\$0.00	NA	0	\$
2	\$427,676.77	0.36%	\$0.00	NA	0	\$
1	\$296,000.00	0.25%	\$0.00	NA	0	\$(
	1 1 2 1 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$224,593.59 2 \$482,800.00 1 \$360,000.00 7 \$1,754,725.98 1 \$261,900.00 1 \$225,000.00 1 \$227,500.00 1 \$213,500.00 1 \$208,250.00 4 \$1,008,815.84 1 \$228,000.00 2 \$692,000.00 2 \$612,000.00 2 \$692,000.00 1 \$192,881.03 1 \$200,000.00 1 \$272,000.00 1 \$211,000.00 2 \$427,676.77	1 \$200,000.00 0.17% 1 \$224,593.59 0.19% 2 \$482,800.00 0.41% 1 \$360,000.00 0.3% 7 \$1,754,725.98 1.48% 1 \$261,900.00 0.22% 1 \$225,000.00 0.19% 1 \$227,500.00 0.19% 5 \$1,386,257.51 1.17% 1 \$213,500.00 0.18% 4 \$1,008,815.84 0.85% 1 \$228,000.00 0.19% 2 \$692,000.00 0.59% 2 \$692,000.00 0.52% 1 \$192,881.03 0.16% 1 \$200,000.00 0.17% 1 \$272,000.00 0.23% 1 \$272,000.00 0.18% 2 \$427,676.77 0.36%	1 \$200,000.00 0.17% 0 \$0.00 1 \$224,593.59 0.19% 0 \$0.00 2 \$482,800.00 0.41% 0 \$0.00 1 \$360,000.00 0.3% 0 \$0.00 7 \$1,754,725.98 1.48% 0 \$0.00 1 \$261,900.00 0.22% 0 \$0.00 1 \$225,000.00 0.19% 0 \$0.00 1 \$227,500.00 0.19% 0 \$0.00 5 \$1,386,257.51 1.17% 0 \$0.00 1 \$208,250.00 0.18% 0 \$0.00 4 \$1,008,815.84 0.85% 0 \$0.00 2 \$692,000.00 0.19% 0 \$0.00 2 \$692,000.00 0.59% 0 \$0.00 1 \$200,000.00 0.52% 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 1 \$272,000.00 0.23% 0 \$0.00 2 \$427,676.77 0.36% 0 \$0.00 2 \$427,676.77 0.36% 0 \$0.00	1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$224,593.59 0.19% 0 \$0.00 NA 2 \$482,800.00 0.41% 0 \$0.00 NA 1 \$360,000.00 0.3% 0 \$0.00 NA 7 \$1,754,725.98 1.48% 0 \$0.00 NA 1 \$261,900.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.19% 0 \$0.00 NA 1 \$227,500.00 0.19% 0 \$0.00 NA 5 \$1,386,257.51 1.17% 0 \$0.00 NA 1 \$213,500.00 0.18% 0 \$0.00 NA 1 \$208,250.00 0.18% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 2 \$692,000.00 0.59% 0 \$0.00 NA 1 \$228,000.00 0.59% 0 \$0.00 NA 2 \$612,000.00 0.52% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1	1 \$200,000,00 0.17% 0 \$0.00 NA 0 1 \$224,593.59 0.19% 0 \$0.00 NA 0 2 \$482,800.00 0.41% 0 \$0.00 NA 0 1 \$360,000.00 0.3% 0 \$0.00 NA 0 7 \$1,754,725.98 1.48% 0 \$0.00 NA 0 1 \$261,900.00 0.22% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$227,500.00 0.19% 0 \$0.00 NA 0 1 \$213,500.00 0.18% 0 \$0.00 NA 0 1 \$208,250.00 0.18% 0 \$0.00 NA 0 1 \$228,000.00 0.18% 0 \$0.00 NA 0 2 \$692,000.00 0.59% 0 \$0.00 NA 0 1 \$228,000.00 0.59% 0 \$0.00 NA 0 2 \$692,000.00 0.59% 0 \$0.00 NA 0 1 \$192,881.03 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$979,450.00	0.83%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$288,800.00	0.24%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	11	\$3,196,883.60	2.7%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	\$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0 \$0.00		
FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0 \$0.00	NA	0 \$0
FOSTER BANK	1	\$260,000.00	0.22%	0 \$0.00	NA	0 \$0
FREMONT BANK	19	\$6,051,297.08			1	
FULTON BANK	8	\$2,169,800.00	1.84%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0 \$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0 \$0.00	NA	0 \$0
HANCOCK BANK	1	\$417,000.00	0.35%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$343,000.00	0.29%	0 \$0.00	NA	0 \$0
HONOR BANK	1	\$265,000.00	0.22%	0 \$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	\$0.00	NA	0 \$0
	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18% 0	\$0.00	NA	0 \$6
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$728,094.54	0.62% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$1,193,000.00	1.01% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76% 0			
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16% 0	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37% 0	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22% 0	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$481,300.00	0.41% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16% 0			
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67% 0	\$0.00	NA	0 \$
	1	\$298,400.00	0.25% 0	\$0.00	NA	0 \$

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51% (\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5% (\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$200,000.00	0.17%	\$0.00	NA	0	\$(
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17% (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$542,000.00	0.46% (\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	2	\$517,425.75					\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	\$0.00	NA	0	\$0
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PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%(\$0.00	NA	0 \$0
PROVIDENT CREDI UNION	Т 1	\$180,000.00	0.15%	\$0.00	NA	0 \$0
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 1	\$239,850.00	0.2%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$802,000.00	0.68%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24% (\$0.00	NA	0 \$6
REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	\$0.00	NA	0 \$0
RIVERHILLS BANK	. 1	\$206,000.00	0.17% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	\$0.00	NA	0 \$0
S&T BANK	2	\$487,886.31	0.41% (\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$177,100.00	0.15%	\$0.00	NA	0 \$0
SAN DIEGO COUNT CREDIT UNION	3	\$772,627.60	0.65%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	\$0.00	NA	0 \$0
SCHOOLS FINANCI CREDIT UNION	AL 1	\$250,000.00	0.21%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	\$0.00	NA	0 \$0
SECURITY SAVING BANK	S 1	\$214,000.00	0.18%	\$0.00	NA	0 \$0
SOVEREIGN BANK FEDERAL SAVINGS BANK		\$563,000.00	0.48%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AN LOAN ASSOCIATIO	ID 1	\$417,000.00	0.35% (\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59% (\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35% (\$0.00	NA	0 \$0
STANFORD FEDER. CREDIT UNION	AL 3	\$887,300.00	0.75%	\$0.00	NA	0 \$0
STATE BANK OF TE LAKES	HE 1	\$250,000.00	0.21%	\$0.00	NA	0 \$0
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STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	.0	\$0
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	. 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$199,603.31						\$0
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	·						
WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	. 0	\$0
WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$(
	INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST	INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 WESTCONSIN CREDIT UNION WESTTONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	INC. STOCK YARDS BANK & TRUST CO. 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DBA STOCK YARDS BANK 1 \$234,600.00 0.2% MORTGAGE COMPANY \$1,609,015.00 1.36% ITHE COM CREDIT 1 \$206,200.00 0.17% ITHE HUNTINGTON 14 \$3,426,373.26 2.9% ITHE RATIONAL 2 \$697,000.00 0.59% INDIANAPOLIS 1 \$266,900.00 0.32% ITHEE RIVERS 5 5 5 5 ITHEE RIVERS 5 5 5 5 ITHEE RIVERS 5 5 5 5 ITHEE RIVERS 5 5 5 ITHEE RIVERS 2 \$382,000.00 0.32% INDIANAPOLIS 1 \$266,900.00 0.23% ITOPLINE FEDERAL 6 \$1,568,563.00 1.33% INTOWER FEDERAL 6 \$1,568,563.00 0.41% INDIANA 1 \$199,603.31 0.17% INDIANA 1 \$199,603.31 0.17% INDIANA 1 \$199,603.31 0.17% INDIANA 1 \$198,000.00 0.18% INDIANA 1 \$196,800.00 0.17% INDIANA 2 \$686,500.00 0.21% INDIANA 2 \$686,500.00 0.58% INDIANA 3 \$177,700.00 0.15% INDIANA 3 \$177,700.00 0.22% INDIANA 3 \$264,000.00 0.22% INDIANA 3 \$264,000.00 0.22% INDIANA 3 \$272,000.00 0.23% INDIANA	INC. 2 \$496,750.00 0.42% 0 STOCK YARDS BANK & TRUST CO. 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WASHINGTON STATE EMPLOYEES CREDIT 1 \$246,000.00 0.21% 0 UNION WESCOM CENTRAL 2 \$686,500.00 0.58% 0 WESTBURY BANK 1 \$177,700.00 0.15% 0 WESTBURY BANK 1 \$177,700.00 0.15% 0 WESTONSIN 2 \$546,000.00 0.22% 0 TRUST WILLIAMSVILLE STATE BANK AND 1 \$264,000.00 0.22% 0 TRUST WILLIAMSVILLE STATE BANK AND 1 \$272,000.00 0.23% 0	INC.	INC. 2 \$496,700.00 0.42% 0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$234,600.00 0.2% 0 \$0.00 NA MORTGAGE COMPANY SUMMIT CREDIT UNION 7 \$1,609,015.00 1.36% 0 \$0.00 NA TELCOM CREDIT UNION 1 \$206,200.00 0.17% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 14 \$3,426,373.26 2.9% 0 \$0.00 NA THE HATIONAL BANK 0F 2 \$697,000.00 0.59% 0 \$0.00 NA INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION 1 \$266,900.00 0.32% 0 \$0.00 NA UNION TOPLINE FEDERAL CREDIT UNION 6 \$1,568,563.00 1.33% 0 \$0.00 NA UNION COMPANY 1 \$199,603.31 0.17% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$199,603.31 0.17% 0 \$0.00 NA UNITED COMMUNITY 1 \$213,000.00 0.18% 0 \$0.00 NA UNITED COMMUNITY 1 \$213,000.00 0.17% 0 \$0.00 NA UNITED COMMUNITY 1 \$213,000.00 0.17% 0 \$0.00 NA UNITED COMMUNITY 1 \$219,603.31 0.17% 0 \$0.00 NA UNITED COMMUNITY 1 \$219,600.00 0.17% 0 \$0.00 NA UNITED COMMUNITY 1 \$219,600.00 0.17% 0 \$0.00 NA UNITED COMMUNITY 2 \$46,000.00 0.17% 0 \$0.00 NA UNITED COMMUNITY 2 \$46,000.00 0.17% 0 \$0.00 NA UNITED CREDIT UNION 2 \$46,000.00 0.17% 0 \$0.00 NA UNITED CREDIT UNION 2 \$546,000.00 0.15% 0 \$0.00 NA UNITED CREDIT UNION 2 \$546,000.00 0.15% 0 \$0.00 NA UNITED COMMUNITY 2 \$686,500.00 0.17% 0 \$0.00 NA UNITED CREDIT UNION 2 \$546,000.00 0.15% 0 \$0.00 NA UNITED CREDIT UNION 2 \$546,000.00 0.15% 0 \$0.00 NA UNITED COMMUNITY 2 \$686,500.00 0.15% 0 \$0.00 NA UNITED COMMUNICH 2 \$686,500.00 0.22% 0 \$0.00 NA	INC. STOCK YARDS BANK & TRUST CO. DBA

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	WINTRUST MORTGAGE CORPORATION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15% 0	\$0.00	NA 0	\$
	Unavailable	55	\$14,523,561.33	12.32% 0	\$0.00	NA 0	\$
Total		445	\$118,222,124.62	100% 0	\$0.00	0	\$
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$148,674.00	0.86% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$266,700.00	1.55% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78% 0	\$0.00	NA 0	\$
	Unavailable	24	\$3,192,100.00	18.49% 0	\$0.00	NA 0	\$
Total		128	\$17,254,531.09	100% 0	\$0.00	0	\$
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46% 0	\$0.00	NA 0	\$
		1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$

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	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA	.0	\$0
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0.00	NA	0	\$0
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$240,900.00	0.22%	\$0.00	NA	0	\$0
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76%	\$0.00	NA	.0	\$0
	Unavailable	114	\$33,002,937.46	30.79%		1	0	\$0
Total		398	\$107,134,168.81	100%	0 \$0.00		0	\$0
							H	
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	·		Н	
	BUSEY BANK	1	\$104,000.00	5.48%	0 \$0.00	NA	. 0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$90,000.00	4.75%		NA	0	\$0
	HOME BANK	1	\$100,000.00	5.27%	0 \$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	\$0.00	NA	0	\$0
	MARINE BANK	1	\$100,000.00	5.27%	0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	\$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$99,000.00	5.22%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	\$0.00	NA	0	\$0
	Unavailable	1	\$100,425.00	5.29%	\$0.00	NA	0	\$0
Total		20	\$1,896,363.13	100%	\$0.00		0	\$(
					1		Ц	
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$225,000.00	0.2%	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$863,589.05			NA	0
ANCHORBANK FSB	4	\$818,300.00	0.74% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$383,000.00	0.34%	\$0.00	NA	0
BANK OF THE WEST	8	\$2,124,000.00	1.91% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$477,000.00	0.43% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$270,840.00	0.24% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$260,800.00	0.23% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34% 0	\$0.00	NA	0
CENTREBANK	1	\$233,200.00	0.21% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$511,000.00	0.46% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24% 0	\$0.00	NA	0
DANVERSBANK	3	\$827,764.86	0.74% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$612,000.00	0.55% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00				
	3	\$734,175.91	0.66% 0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$416,000.00	0.37% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,410,811.15	1.27% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$224,322.00	0.2%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3% 0	\$0.00	NA	0 \$6
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34% 0	\$0.00	NA	0 \$6
FORUM CREDIT UNION	6	\$1,403,188.83	1.26% 0	\$0.00		
FREESTAR BANK	1	\$194,225.00	0.17% 0	1		
FREMONT BANK	60	\$16,814,247.00	15.1% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$588,283.40	0.53% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$332,077.00	0.3% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26% 0	\$0.00		
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2% 0	\$0.00	NA	0 \$
	1	\$222,000.00	0.2%	\$0.00	NA	0 \$

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GUARANTEED RATE, INC.						
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92% 0	\$0.00	NA	\$(
HEARTLAND BANK	3	\$568,271.24	0.51% 0	\$0.00	NA () \$(
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16% 0		NA	
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52% 0	\$0.00	NA) \$(
LANDMARK CREDIT UNION	3	\$597,325.43	0.54% 0	·	NA	\$(
LEADER BANK, N.A.	6	\$1,820,000.00	1.63% 0	\$0.00	NA () \$(
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87% 0	\$0.00	NA	\$(
MAX CREDIT UNION	1	\$242,000.00	0.22% 0	\$0.00	NA () \$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$343,697.90	0.31% 0	\$0.00	NA (\$(
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27% 0		NA	
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22% 0	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21% 0	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21% 0	\$0.00	NA) \$
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33% 0	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	2	\$497,872.82	0.45% 0	\$0.00	NA	\$
	6	\$1,657,230.12	1.49% 0	\$0.00	NA	\$

PHH MORTGAGE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,100.00	0.19%		\$0.00	NA		\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$
	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$

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	W.R. STARKEY						
	MORTGAGE, LLP WALLIS STATE BANK	1	\$190,500.00	0.17% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$195,000.00				
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00		·		
	Unavailable	69	\$19,301,492.00	17.31% 0			1
Total		410	\$111,330,683.53	100% 0	\$0.00		0 \$0
		\longrightarrow					<u> </u>
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97	1.29% 0	\$0.00	NA	0 \$6
	IMORTGAGE.COM	1	\$266,495.00	1.65% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$417,000.00	2.58% 0		NA	
	Unavailable	42	\$11,463,086.03			NA	
Total		60	\$16,167,195.00	100% 0	\$0.00		0 \$0
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48% 0	\$0.00	NA	0 \$6
	Unavailable	1	\$195,922.44	9.85% 0	\$0.00	NA	0 \$0
Total		8	\$1,988,240.73	100% 0	\$0.00		0 \$
31416W7B2		1	\$106,960.00	0.38% 0	\$0.00	NA	0 \$

IST MIDAMERICA CREDIT UNION						
ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9% (\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	\$0.00	NA	0 \$6
AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	\$0.00	NA	9 \$6
AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	\$0.00	NA	0 \$6
ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	\$0.00	NA	0 \$(
AUBURNBANK	1	\$104,500.00	0.37%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$105,600.00	0.37% (\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	\$0.00		
BANK OF HAWAII	2	\$198,000.00	0.7% (\$0.00	NA	0 \$6
BANK OF SPRINGFIELD	6	\$554,211.13	1.96% (\$0.00	NA	0 \$0
BANK OF STANLY	2	\$213,100.00	0.75%	\$0.00	NA	0 \$0
BANKIOWA	1	\$88,000.00	0.31%	\$0.00	NA	0 \$6
BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$89,600.00	0.32%	\$0.00	NA	9 \$6
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	\$0.00	NA	9 \$6
BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	\$0.00	NA	9 \$6
CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	\$0.00	NA	9 \$6
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	\$0.00	NA	0 \$0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$88,000.00	0.31%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$87,350.00	0.31% (\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42		\$0.00	NA	0 \$
DORAL BANK	1	\$107,847.83	0.38% (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71% (\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$103,002.18	0.36%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43% (\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	\$0.00	NA	0 \$

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FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$87,600.00	0.31%	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$85,000.00	0.3%	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	\$0.00	NA	0	\$0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0 \$0.00	NA	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0 \$0.00	NA	\$(
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0 \$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	\$0.00	NA) \$0
LEA COUNTY STATE BANK	1	\$107,200.00		·	NA) \$0
LIFESTORE BANK	1	\$100,000.00	0.35%	0 \$0.00	NA () \$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	\$0.00	NA	\$(
MACON BANK, INC.	2	\$193,300.00	0.68%	0 \$0.00	NA () \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00				
MARINE BANK	10	\$981,607.58	3.47%	0 \$0.00	NA () \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00				
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	\$0.00	NA	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	\$0.00	NA	\$(
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0 \$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	\$0.00	NA	\$(
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	\$0.00	NA) \$0
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0 \$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	\$0.00	NA	\$(
	1	\$100,000.00	0.35%	\$0.00	NA	\$(

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NUVISION FEDERAL CREDIT UNION						
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	\$0.00	NA	0 \$6
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37% 0	\$0.00	NA	0 \$0
PARK BANK	3	\$276,476.00	0.98%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	\$0.00	NA	0 \$6
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32% 0	\$0.00	NA	0 \$0
	2	\$208,300.00	0.74%	\$0.00	NA	0 \$0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	.0	\$
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	. 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	. 0	\$
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$191,200.00						\$
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	\$
		288	\$28,273,218.66	100%	0	\$0.00		0	\$
7C0		1	\$112,000.00	0.58%	0	\$0.00	NA	.0	\$
		1	Ψ11 2, 000.00	0.5070	ľ	Ψ0.00	'''	ľ	Ψ

Total

ALABAMA ONE CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57%	\$0.00	NA 0	\$
ANCHORBANK FSB	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0	\$0.00	NA 0	\$
BANK OF STANLY	3	\$359,500.00	1.86% 0	\$0.00	NA 0	\$
BANK OF WESTON	1	\$114,500.00	0.59% 0	\$0.00	NA 0	\$(
BANKIOWA	1	\$124,400.00	0.64%	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$114,700.00	0.59%	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% 0	\$0.00	NA 0	\$
CHELSEA GROTON BANK	1	\$117,000.00	0.61%	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	\$0.00	NA 0	\$6
CREDIT UNION WEST	2	\$225,600.00	1.17% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	\$0.00	NA 0	\$
DORAL BANK	1	\$123,151.19	0.64% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST	3	\$343,293.48	1.78%	\$0.00	NA 0	\$

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COMPANY						
DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59% (\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$114,787.95	0.59%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$363,100.00	1.88% (\$0.00	NA	0 \$0
FULTON BANK	1	\$111,240.00	0.58% (NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61% (
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59% (\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	\$0.00	NA	0 \$6
	2	\$242,300.00	1.25%	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.						
HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$119,200.00	0.62%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$117,900.00	0.61%			
JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$231,500.00	1.2%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0
MARINE BANK	3	\$361,810.01	1.87%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	\$0.00	NA	0 \$6
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85% (\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	\$0.00	NA	0 \$0
PARK BANK	1	\$124,000.00	0.64%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	\$0.00	NA	0 \$0
	1	\$111,708.39	0.58%	\$0.00	NA	0 \$0

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	PROGRESSIVE SAVINGS BANK FSB						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63% 0	\$0.00	NA (0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57% 0	\$0.00	NA	0 \$0
	SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21% 0	\$0.00	NA	0 \$0
	SIUSLAW BANK	1	\$114,250.00	0.59% 0	\$0.00	NA (0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00		\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0	\$0.00	NA (0 \$0
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24% 0	\$0.00	NA	0 \$0
<u> </u>	THE PEOPLES BANK	1	\$118,200.00	0.61% 0	\$0.00	NA (0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$122,700.00	0.63% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00		\$0.00	NA	
	Unavailable	35	\$4,093,387.01	21.16% 0	\$0.00	NA (
Total		165	\$19,337,747.13	100% 0	\$0.00		0 \$0
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND	4	\$564,500.00	0.67% 0	\$0.00	NA	0 \$0

LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58% 0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36% 0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45% 0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$139,424.83	0.17% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,635,697.10	1.95% 0	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$1,359,400.00	1.62% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$158,000.00	0.19% 0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19% 0		NA		\$
	9	\$1,327,062.61	1.58% 0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2% 0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51% 0	\$0.00	NA	
CARROLLTON BANK	2	\$284,000.00	0.34% 0	\$0.00	NA	O :
CENTRAL BANK OF PROVO	3	\$455,500.00	0.54% 0	\$0.00	NA) :
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$131,610.34	0.16% 0	\$0.00	NA) :
CENTRAL STATE BANK	1	\$167,800.00	0.2% 0	\$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18% 0	\$0.00	NA	
CHELSEA GROTON BANK	1	\$142,000.00	0.17% 0	\$0.00	NA	0 :
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2% 0	\$0.00	NA	0 :
CLINTON SAVINGS BANK	1	\$158,000.00	0.19% 0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15% 0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16% 0	\$0.00	NA	0 3
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	\$0.00	NA	
COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	\$0.00	NA	
CORTRUST BANK	2	\$300,000.00	0.36% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17% 0	\$0.00	NA	0 5
CREDIT UNION WEST	2	\$294,000.00	0.35% 0	\$0.00	NA	C C
DORAL BANK	1	\$139,798.29	0.17% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST	16	\$2,356,855.00	2.81% 0	\$0.00	NA	

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA	\$
EASTWOOD BANK	2	\$298,075.00	0.36% 0	\$0.00	NA () \$
ESB FINANCIAL	1	\$160,000.00	0.19% 0	i		
FAA CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00		
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16% 0	\$0.00		
FARMERS STATE BANK	1	\$157,831.82	0.19% 0	\$0.00	NA (\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2% 0	\$0.00	NA (\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA (\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71% 0	\$0.00	NA (\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39% 0	\$0.00	NA	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$452,700.00	0.54% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18% 0	\$0.00	NA	\$(
	4	\$594,800.00	0.71% 0	\$0.00	NA	\$(

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FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$410,000.00	0.49%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	\$0.00	NA	0	\$0
FULTON BANK	3	\$428,700.00	0.51%	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	\$0.00	NA	0	\$0

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GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$152,800.00	0.18%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$151,200.00	0.18%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	\$0.00	NA	90 \$0
ILLINI BANK	2	\$276,028.04	0.33%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$322,380.00	0.38%	\$0.00	NA	0 \$0
MARINE BANK	16	\$2,393,395.66	2.86%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT	4	\$587,600.00	0.7%	\$0.00	NA	90 \$0
UNION	l					

	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MT. MCKINLEY BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS	1 7 10 4 1 2	\$131,400.00 \$161,000.00 \$1,019,825.00 \$1,466,600.00 \$632,900.00 \$146,000.00 \$302,000.00	0.16% (0.19% (1.22% (1.75% (0.76% (0.17% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MT. MCKINLEY BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	7 10 4 1 2	\$1,019,825.00 \$1,466,600.00 \$632,900.00 \$146,000.00 \$302,000.00	1.22% (1.75% (0.76% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	CREDIT UNION MISSOURI CREDIT UNION MT. MCKINLEY BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	10 4 1 2	\$1,466,600.00 \$632,900.00 \$146,000.00 \$302,000.00	1.75% (0.76% (0.17% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	UNION MT. MCKINLEY BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 2	\$632,900.00 \$146,000.00 \$302,000.00	0.76% (\$0.00	NA NA	0 \$
	BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 2	\$146,000.00 \$302,000.00	0.17% (\$0.00	NA	0 \$
	SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$302,000.00				
	BANK NORTHERN OHIO INVESTMENT COMPANY		· · · · · · · · · · · · · · · · · · ·	0.36%	00.02	NΔ	0 6
	INVESTMENT COMPANY	1			Ψ0.00	11/1	0 \$
<u> </u>	NORTHWEST PLUS		\$146,600.00	0.17% (\$0.00	NA	0 \$
	CREDIT UNION	4	\$584,500.00	0.7%	\$0.00	NA	0 \$
	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	\$0.00	NA	0 \$
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	\$0.00	NA	0 \$
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	\$0.00	NA	0 \$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33% (\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	\$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA	0 \$
	ORRSTOWN BANK	1	\$163,600.00	0.2%	\$0.00	NA	0 \$
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%			
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	\$0.00	NA	0 \$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18% (\$0.00	NA	0 \$
	PARK BANK	2	\$263,598.00	0.31%	\$0.00	NA	0 \$
		3	\$415,800.00	0.5%		NA	_

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$299,500.00	0.36%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$125,000.00				
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$271,000.00	0.32%	\$0.00	NA	0 \$
	1	\$160,200.00	0.19%	\$0.00	NA	0 \$

SIWELL, INC., DBA CAPITAL MORTGAGE							
SERVICES OF TEXAS							
SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95% (\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16% (\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15% (\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$268,500.00	0.32%	\$0.00	NA	0	\$0
UNITED BANK	1	\$170,000.00	0.2%				\$(
UNITED BANK & TRUST	1	\$156,000.00	0.19%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$161,500.00	0.19%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	\$0.00	NA	0	\$0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55% (\$0.00	NA	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	\$0.00	NA	\$(
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	\$0.00	NA	\$(
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	\$0.00	NA	\$(
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	\$0.00	NA	\$(
	Unavailable	97	\$14,300,061.74	17.04%	\$0.00	NA (\$
Total		567	\$83,801,575.97	100%	\$0.00	(\$(
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	\$0.00	NA	\$(
	AUBURNBANK	1	\$412,000.00	4% (\$0.00	NA () \$(
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	\$0.00	NA	\$(
	BANK FIRST	1	\$174,500.00	1.7%	\$0.00	NA	\$(
	NATIONAL						
	BANK OF HAWAII	1	\$542,000.00	5.27%	\$0.00	NA () \$(
		1	\$542,000.00 \$223,500.00	5.27% (C			
	BANK OF HAWAII BOEING EMPLOYEES	1 1	·		\$0.00	NA	\$(
	BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT	1 1 1	\$223,500.00	2.17%	\$0.00	NA () \$(
	BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK OF	1 1 1 1	\$223,500.00 \$260,000.00	2.17% C	\$0.00 \$0.00 \$0.00	NA () \$() \$() \$(

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$
	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$(

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5 5							
	PRIOR LAKE STATE BANK						
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99% 0	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01% 0	\$0.00	NA	0 \$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88% 0	\$0.00	NA	0 \$
	Unavailable	2	\$276,000.00	2.7% 0	\$0.00	NA	0 \$
Total		47	\$10,293,563.35	100% 0	\$0.00		0 \$
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$38,000.00	0.24% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84% 0	\$0.00	NA	0 \$
	AUBURNBANK	1	\$67,500.00	0.43% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27% 0	\$0.00	NA	0 \$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47% 0	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72% 0	\$0.00	NA	0 \$
	BANK OF STANLY	2	\$134,000.00	0.85% 0	\$0.00	NA	0 \$
		3	\$216,000.00	1.37% 0	\$0.00	NA	0 \$

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0 \$0.00) NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0 \$0.00) NA	0	\$
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0 \$0.00) NA	0	\$
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0 \$0.00) NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	\$0.00) NA	0	\$
CITIZENS STATE BANK	1	\$77,000.00	0.49%	0 \$0.00) NA	0	\$
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0 \$0.00) NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0 \$0.00) NA	0	\$
CREDIT UNION WEST	1	\$80,400.00	0.51%	0 \$0.00) NA	0	\$
DENALI STATE BANK	2	\$157,600.00	1%	0 \$0.00) NA	0	\$
DIME BANK	1	\$70,000.00	0.44%	0 \$0.00) NA	0	\$
DORAL BANK	1	\$81,237.78	0.51%			1 1	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%				\$
DUPONT STATE BANK	1	\$49,929.56	0.32%	0 \$0.00) NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0 \$0.00) NA	0	\$
EASTWOOD BANK	1	\$77,000.00	0.49%	0 \$0.00) NA	0	\$
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%				\$
FARMERS STATE BANK	2	\$147,926.61	0.94%	0 \$0.00) NA	0	\$
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0 \$0.00) NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0 \$0.00) NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	\$0.00) NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$32,800.00	0.21%	0 \$0.00) NA	0	\$

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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0 \$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$76,500.00	0.48%	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$72,375.00					\$(
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0 \$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0 \$0.00	NA	0	\$(
FULTON BANK	1	\$65,000.00	0.41%	0 \$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00					\$(
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0 \$0.00	NA	0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49% (0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91% (0 \$0.00	NA	0	\$(
HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0 \$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$53,000.00	0.34%	0 \$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0 \$0.00	NA	0	\$(
ILLINI BANK	1	\$66,405.52	0.42%	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	5	\$341,135.00					\$
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0 \$0.00	NA	0	\$

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MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	\$0.00	NA	0	\$0
MARINE BANK	4	\$266,873.67	1.69%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	\$0.00	NA	0	\$0
NCB, FSB	1	\$74,000.00	0.47%	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	\$0.00	NA	0	\$0
PARK BANK	2	\$152,500.00	0.97%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$55,700.00	0.35%	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	\$0.00	NA	0	\$0

PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0 \$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0 \$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	0 \$0.00	NA	0 \$6
SIUSLAW BANK	4	\$281,700.00	1.78%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0 \$0.00	NA	0 \$0
	2	\$141,400.00	0.9%	0 \$0.00	NA	0 \$0

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	VERITY CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51% 0	\$0.00	NA	5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47% 0	\$0.00	NA	0 \$
	Unavailable	32	\$2,312,755.97	14.57% 0	\$0.00	NA	9
Total		232	\$15,798,720.83	100% 0	\$0.00		0 \$
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	\$0.00	NA	9 \$
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2	\$407,360.00	1.94% 0	\$0.00	NA	9 \$
		2	\$440,900.00	2.1% 0	\$0.00	NA	9 \$
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93% 0	\$0.00	NA	9 \$
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33% 0	\$0.00	NA	9 \$
	BANCORPSOUTH BANK	1	\$285,000.00	1.36% 0	\$0.00	NA	9 \$
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$403,750.00	1.93% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3% 0	\$0.00	NA	9 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05% 0	\$0.00	NA	5
	CHELSEA GROTON BANK	1	\$147,250.00	0.7% 0	\$0.00	NA	9 \$
	CORTRUST BANK	2	\$259,825.00	1.24% 0	\$0.00	NA	9
	CREDIT UNION WEST	1	\$159,600.00	0.76% 0	\$0.00	NA	9
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67% 0	\$0.00	NA	
		1	\$134,800.00	0.64% 0	\$0.00	NA	0 \$

DUPACO COMMUNITY CREDIT UNION						
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	\$0.00	NA	9 \$
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	\$0.00	NA	9 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66% (\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	\$0.00	NA	9 \$
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04% (\$0.00	NA	9 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	\$0.00	NA	9
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79% (\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	\$0.00	NA	9 \$
HOME FEDERAL BANK	2	\$307,350.00	1.47% (\$0.00	NA	9 \$
ILLINI BANK	1	\$138,588.75	0.66%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$163,820.00				
JONAH BANK OF WYOMING	1	\$356,250.00	1.7% (\$0.00	NA) \$
MAGNA BANK	2	\$723,454.26	3.45%	90.00	NA	0 \$
MARINE BANK	2	\$371,770.00				
MIDLAND STATES BANK	1	\$173,375.00				
	1	\$399,000.00	1.9%	\$0.00	NA	9

MIDWEST FINANCIAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0 \$0.00	NA	\$
MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0 \$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0 \$0.00	NA	\$
MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0 \$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0 \$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0 \$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0 \$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0 \$0.00	NA	\$
PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0 \$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0 \$0.00	NA	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0 \$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0 \$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0 \$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0 \$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0 \$0.00	NA	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0 \$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0 \$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT	1	\$125,400.00	0.6%	0 \$0.00	NA	\$

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	UNION		1	. []	1	. 1	
	TOPLINE FEDERAL	1	\$230,850.00	1.1% 0	\$0.00	NA	0 \$0
<u> </u>	CREDIT UNION UMPQUA BANK	1	\$275,500.00				
	UNITED COMMUNITY BANK	1	\$95,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,644,606.66		1		
Total		111	\$20,956,676.00	100% 0	\$0.00	.——- ′	0 \$0
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74% 0	\$0.00	NA	0 \$0
	MORTGAGE	4	\$1,161,500.00	5.71% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32% 0	\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58% 0	\$0.00	NA	0 \$0
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71% 0	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65% 0	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00		·	NA	0 \$0
Total	_	79	\$20,341,345.90	100% 0	\$0.00		0 \$0
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15% 0	\$0.00	NA	0 \$0
	IST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND	7	\$1,500,000.00	0.36% 0	\$0.00	NA	0 \$0

LOAN, SSB				Ц	<u> </u>		<u> </u>	
ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	. 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$(
AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	.0	\$(
ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	0	\$0.00	NA	.0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	.0	\$(
AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	.0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	.0	\$0
AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0

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BANK							
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	\$0.00	NA	0	9
AUBURNBANK	10	\$2,886,100.00	0.7%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	·	NA		\$
BANK OF HAWAII	74	\$26,493,676.01	6.43% (\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$385,000.00	0.09%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	·	NA		\$
BANK OF STANLY	18	\$4,755,400.00	1.15% (1	NA	_	\$
BANK OF THE WEST	1	\$391,200.00	0.09% (\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$208,000.00	0.05%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27% (\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,372,700.00	0.33% (\$0.00	NA	0	\$
CENTRAL BANK	1	\$400,000.00	0.1%	\$0.00	NA	0	\$

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CENTRAL BAN PROVO	K OF 2	\$534,200.00	0.13%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREI UNION	DIT 1	\$228,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05% (\$0.00	NA	0 \$
CENTRAL PACI HOME LOANS	IFIC 15	\$4,687,400.00	1.14%	\$0.00	NA	0 \$
CENTRAL SAVI BANK	INGS 2	\$413,281.77	0.1%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B CENTURY LEN		\$2,025,400.00	0.49% (\$0.00	NA	0 \$
CHELSEA GRO' BANK	ΓON 4	\$1,023,000.00	0.25%	\$0.00	NA	0 \$
CHEMICAL BAI	NK 1	\$190,000.00	0.05%	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	Г 1	\$269,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BAI		\$409,325.00	0.1%	\$0.00	NA	0 \$
CITIZENS STAT BANK	TE 1	\$305,000.00	0.07%	\$0.00	NA	0 \$
CO-OP SERVICI CREDIT UNION		\$199,718.20	0.05%	\$0.00	NA	0 \$
COBALT MORT INC.	GAGE, 2	\$588,000.00	0.14%	\$0.00	NA	0 \$
COLUMBIA CRI UNION	EDIT 1	\$196,000.00	0.05%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31% (\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	\$0.00	NA	0 \$
COMMUNITY S BANK	TATE 1	\$215,000.00	0.05%	\$0.00	NA	0 \$
COMMUNITYO BANK, N.A.	NE 2	\$390,000.00	0.09%	\$0.00	NA	0 \$
CORTRUST BAI	NK 7	\$1,673,925.00	0.41%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$380,000.00				
				1	I .	

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SOU	EDIT UNION OF UTHERN LIFORNIA	2	\$667,000.00	0.16%	0 \$0.00	NA	0	\$0
DE/ BA	AN COOPERATIVE NK	3	\$915,000.00	0.22%	0 \$0.00	NA	0	\$0
	LMAR FINANCIAL MPANY	1	\$226,000.00	0.05%	\$0.00	NA	0	\$0
DEI	NALI STATE BANK	7	\$1,401,550.00	0.34%	\$0.00	NA	0	\$0
	XTER CREDIT ION	1	\$175,500.00	0.04%	\$0.00	NA	0	\$0
DIN	ME BANK	10	\$2,791,500.00	0.68%	0 \$0.00	NA	0	\$0
DO	RAL BANK	1	\$181,344.13	0.04%	0 \$0.00	NA	0	\$(
AN	BUQUE BANK D TRUST MPANY	42	\$12,045,696.54	2.92%	\$0.00	NA	0	\$0
CO	PACO MMUNITY CREDIT ION	3	\$684,400.00	0.17%	0 \$0.00	NA	0	\$0
	GLE VALLEY NK, N.A.	1	\$361,875.00	0.09%	\$0.00	NA	0	\$(
EAS	ST WEST BANK	1	\$315,000.00	0.08%	0 \$0.00	NA	0	\$(
EAS	STWOOD BANK	1	\$237,900.00	0.06%	\$0.00	NA	0	\$0
FAA	A CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	0	\$0
	RMERS BANK & UST, N.A.	4	\$1,227,800.00	0.3%	\$0.00	NA	0	\$0
FAI BAI	RMERS STATE NK	3	\$544,082.11	0.13%	\$0.00	NA	0	\$0
	ELITY BANK RTGAGE	13	\$4,116,191.64	1%	\$0.00	NA	0	\$0
	ELITY -OPERATIVE NK	1	\$325,000.00	0.08%	\$0.00	NA	0	\$0
	ELITY DEPOSIT D DISCOUNT NK	1	\$263,000.00	0.06%	\$0.00	NA	0	\$0
HO	ELITY MESTEAD VINGS BANK	1	\$182,100.00	0.04%	0 \$0.00	NA	0	\$0
FEI	ANCIAL PLUS DERAL CREDIT ION	2	\$396,000.00	0.1%	0 \$0.00	NA	0	\$0
FIR	ST AMERICAN ERNATIONAL	1	\$230,000.00	0.06%	0 \$0.00	NA	0	\$0
FIR	ST BANK HMOND, NA	3	\$756,364.24	0.18%	0 \$0.00	NA	0	\$0
	ST CITIZENS NK NA	10	\$2,898,733.00	0.7%	\$0.00	NA	0	\$(

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0 \$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$921,883.91	0.22%	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	28						\$(
				1	1		

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FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$655,500.00	0.16%	0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	\$0.00	NA	0	\$0
FULTON BANK	7	\$2,152,500.00	0.52%	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$270,500.00	0.07%	0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	\$0.00	NA	O	\$0
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	\$0.00	NA	O	\$0
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14% (\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$505,600.00	0.12%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	\$0.00	NA	0	\$0

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ILLINI BANK	1	\$256,462.45	0.06%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	\$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$252,500.00	0.06%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$482,400.00	0.12%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$303,000.00	0.07%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	\$0.00	NA	0	\$0
MAGNA BANK	4	\$933,254.30	0.23%	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0
MARINE BANK	23	\$5,499,536.95	1.33%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$332,000.00	0.08%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	\$0.00	NA	0	\$0

1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$(
3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0
1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$(
1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$(
3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$(
1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$(
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$(
1	\$184,000.00		Ī	\$0.00		П	\$(
2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$(
3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$(
10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$(
1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$(
1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0
9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$0
1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$(
3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0
	1 3 1 3 1 1 1 1 2 3 10 1 1 9	1 \$275,000.00 3 \$761,000.00 1 \$417,000.00 3 \$845,000.00 1 \$403,250.00 1 \$246,000.00 1 \$231,800.00 1 \$260,000.00 1 \$185,000.00 1 \$184,000.00 2 \$584,000.00 2 \$584,000.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00 1 \$240,900.00	1 \$275,000.00 0.07% 3 \$761,000.00 0.18% 1 \$417,000.00 0.1% 3 \$845,000.00 0.2% 1 \$403,250.00 0.1% 1 \$246,000.00 0.06% 1 \$231,800.00 0.06% 3 \$755,700.00 0.18% 1 \$260,000.00 0.06% 1 \$185,000.00 0.04% 2 \$584,000.00 0.14% 3 \$772,400.00 0.19% 10 \$2,618,200.00 0.64% 1 \$240,900.00 0.06% 1 \$263,000.00 0.06% 1 \$263,000.00 0.52% 1 \$403,000.00 0.16%	1 \$275,000.00 0.07% 0 3 \$761,000.00 0.18% 0 1 \$417,000.00 0.1% 0 1 \$403,250.00 0.1% 0 1 \$231,800.00 0.06% 0 1 \$231,800.00 0.06% 0 1 \$260,000.00 0.06% 0 1 \$185,000.00 0.04% 0 1 \$184,000.00 0.04% 0 2 \$584,000.00 0.14% 0 2 \$584,000.00 0.14% 0 3 \$772,400.00 0.19% 0 10 \$2,618,200.00 0.64% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0 1 \$240,900.00 0.06% 0	1 \$275,000.00 0.07% 0 \$0.00 3 \$761,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 3 \$845,000.00 0.2% 0 \$0.00 1 \$403,250.00 0.1% 0 \$0.00 1 \$246,000.00 0.06% 0 \$0.00 1 \$231,800.00 0.06% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$584,000.00 0.14% 0 \$0.00 3 \$772,400.00 0.19% 0 \$0.00 1 \$240,900.00 0.64% 0 \$0.00 1 \$240,900.00 0.06% 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 1 \$403,000.00 0.1% 0 \$0.00 3 \$639,500.00 0.16% 0 \$0.00	1 \$275,000.00 0.07% 0 \$0.00 NA 3 \$761,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 3 \$845,000.00 0.2% 0 \$0.00 NA 1 \$403,250.00 0.1% 0 \$0.00 NA 1 \$246,000.00 0.06% 0 \$0.00 NA 1 \$231,800.00 0.06% 0 \$0.00 NA 3 \$755,700.00 0.18% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$584,000.00 0.14% 0 \$0.00 NA 3 \$772,400.00 0.14% 0 \$0.00 NA 1 \$240,900.00 0.66% 0 \$0.00 NA	1 \$275,000.00 0.07% 0 \$0.00 NA 0 3 \$761,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 3 \$845,000.00 0.2% 0 \$0.00 NA 0 1 \$403,250.00 0.1% 0 \$0.00 NA 0 1 \$231,800.00 0.06% 0 \$0.00 NA 0 1 \$231,800.00 0.06% 0 \$0.00 NA 0 1 \$231,800.00 0.06% 0 \$0.00 NA 0 1 \$260,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$584,000.00 0.14% 0 \$0.00 NA 0 3 \$772,400.00 0.14% 0 \$0.00 NA 0 1 \$240,900.00 0.64% 0 \$0.00 NA 0 1 \$240,900.00 0.66% 0 \$0.00 NA 0 1 \$241,650.00 0.66% 0 \$0.00 NA 0 1 \$240,900.00 0.06% 0 \$0.00 NA 0 1 \$240,900.00 0.66% 0 \$0.00 NA 0 1 \$263,000.00 0.66% 0 \$0.00 NA 0

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NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	\$0.00	NA	0	\$0
OAK BANK	1	\$227,000.00	0.06%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17% (\$0.00	NA	0	\$0
PARK BANK	4	\$959,073.00	0.23%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00					\$0
PEOPLES BANK	5	\$1,521,500.00	0.37%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	\$0.00	NA	0	\$0

		<u> </u>				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	\$0.00	NA	0
PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	\$0.00	NA	0
PRIMEBANK	2	\$512,500.00	0.12%	\$0.00	NA	0
PROFILE BANK FSB	1	\$339,000.00	0.08%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$782,000.00	0.19% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	\$0.00	NA	0
ROUNDBANK	1	\$258,700.00	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	\$0.00	NA	0
SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16% (\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29% (\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT	1	\$186,500.00	0.05%	\$0.00	NA	0

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UNION	Ī							
SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$0

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SERVICES, INC.						
TOWNE MORTG COMPANY	l	\$187,900.00	0.05%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	11	\$2,621,983.98	8 0.64%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CRE UNION	EDIT 1	\$250,000.00	0.06%	0 \$0.00) NA	0 \$
UMPQUA BANK	. 5	\$1,362,400.00	0.33%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	ž 1	\$417,000.00	0.1%	0 \$0.00	NA NA	0 \$
UNITED COMMU BANK	UNITY 16	\$3,884,089.6	7 0.94%	0 \$0.00	NA	0 \$
UNITUS COMMU CREDIT UNION	JNITY 1	\$193,000.00	0.05%	0 \$0.00	NA NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0 \$0.00) NA	0 \$
UNIVERSAL BAI	NK 3	\$834,500.00	0.2%	0 \$0.00	NA NA	0 \$6
UNIVERSITY FIR FEDERAL CRED UNION		\$666,900.00	0.16%	0 \$0.00) NA	0 \$6
UNIVEST NATIO BANK AND TRU CO.		\$220,000.00	0.05%	0 \$0.00) NA	0 \$6
VERITY CREDIT UNION	, g	\$2,507,350.00	0.61%	0 \$0.00	NA	0 \$0
VERMONT STATEMPLOYEES CRUNION		\$638,000.00	0.15%	0 \$0.00	NA	0 \$
VILLAGE MORT COMPANY	GAGE 1	\$401,000.00	0.1%	0 \$0.00	NA	0 \$6
WASHINGTON S EMPLOYEES CR UNION		\$512,250.00	0.12%	0 \$0.00	NA NA	0 \$0
WAYNE BANK A TRUST COMPAN	1 7	\$639,000.00	0.16%	0 \$0.00	NA	0 \$0
WILLIAMSVILLI STATE BANK AN TRUST		\$328,327.94	4 0.08%	0 \$0.00) NA	0 \$0
WILMINGTON T COMPANY	RUST 1	\$230,000.00	0.06%	0 \$0.00	NA	0 \$6
WINTER HILL B. FSB	ANK, 1	\$310,000.00	0.08%	0 \$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION,	INC.	\$400,705.6	7 0.1%	0 \$0.00	NA	0 \$

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	Unavailable	220	\$61,282,268.27	14.91% 0	\$0.00	NA 0	\$
Total		1,432	\$412,244,887.37	100% 0	\$0.00	0	<u>\$</u>
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31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83% 0	\$0.00	NA 0	\$
	SEATTLE BANK	4	\$1,315,172.00	7.41% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73% 0	\$0.00	NA 0	\$
	Unavailable	23	\$7,142,414.00		\$0.00	NA 0	\$
Total		56	\$17,753,091.71	100% 0	\$0.00	0	\$
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05% 0	\$0.00	NA 0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	5	\$468,284.12	0.22% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$107,900.00	0.05% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	2	\$204,000.00	0.1% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29% 0	\$0.00	NA 0	\$

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AMEGY MORTGAGE	5	\$491,400.00	0.23%	\$0.00	NA	0	\$(
AMERIANA BANK	1	\$86,000.00	0.04%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9% (\$0.00	NA	O	\$0
AMERICAN BANK	9	\$897,178.08	0.43%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$190,700.00	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	\$0.00	NA	O	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09% (\$0.00	NA	O	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	O	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	\$0.00	NA	O	\$0
ANCHORBANK FSB	18	\$1,651,400.00	0.79% (\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$108,252.50	0.05%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05% (\$0.00	NA	0	\$0

3	\$281,308.20	0.13%	\$0.00	NA	0	\$0
28	\$2,767,363.58	1.32%	\$0.00	NA	0	\$0
1	\$93,100.00	0.04%	\$0.00	NA	0	\$(
7	\$680,744.07	0.33%	\$0.00	NA	0	\$(
25	\$2,498,000.67	1.19%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0
1	\$94,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$85,000.00	0.04%	\$0.00	NA	0	\$0
2	\$187,613.00	0.09%	\$0.00	NA	0	\$0
1	\$96,500.00	0.05%	0 \$0.00	NA	0	\$0
11	\$1,068,000.00	0.51%	0 \$0.00	NA	0	\$0
1	\$108,675.00	0.05%	\$0.00	NA	0	\$0
1	\$105,800.00	0.05%	\$0.00	NA	0	\$(
1	\$95,000.00	0.05%	\$0.00	NA	0	\$0
1	\$102,300.00	0.05%	\$0.00	NA	0	\$(
7	\$673,950.00	0.32%	\$0.00	NA	0	\$(
1	\$90,000.00	0.04%	\$0.00	NA	0	\$0
3	\$285,800.00	0.14%	\$0.00	NA	0	\$0
3	\$287,800.00	0.14%	\$0.00	NA	0	\$0
1	\$93,600.00	0.04%	0 \$0.00	NA	0	\$0
11	\$1,043,950.00	0.5%	\$0.00	NA	0	\$(
8	\$787,400.00	0.38%	\$0.00	NA	0	\$0
15	\$1,460,469.57	0.7%	\$0.00	NA	0	\$0
2	\$186,200.00	0.09%	\$0.00	NA	0	\$0
1	\$86,000.00	0.04%	\$0.00	NA	0	\$0
2	\$186,600.00	0.09%	\$0.00	NA	0	\$0
	28 1 7 25 1 1 1 1 1 1 1 1 1 3 3 1 11 8 15 2	28 \$2,767,363.58 1 \$93,100.00 7 \$680,744.07 25 \$2,498,000.67 1 \$100,000.00 1 \$94,000.00 1 \$96,500.00 1 \$1,068,000.00 1 \$105,800.00 1 \$102,300.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$93,600.00 1 \$1,043,950.00 1 \$1,043,950.00 1 \$1,043,950.00 1 \$1,043,950.00 1 \$1,043,950.00 1 \$1,460,469.57 2 \$186,200.00 1 \$86,000.00	28 \$2,767,363.58 1.32% 1 \$93,100.00 0.04% 7 \$680,744.07 0.33% 25 \$2,498,000.67 1.19% 1 \$100,000.00 0.05% 1 \$94,000.00 0.04% 2 \$187,613.00 0.09% 1 \$96,500.00 0.51% 1 \$108,675.00 0.05% 1 \$105,800.00 0.05% 1 \$102,300.00 0.05% 1 \$102,300.00 0.05% 7 \$673,950.00 0.32% 1 \$99,000.00 0.04% 3 \$285,800.00 0.14% 3 \$287,800.00 0.14% 1 \$93,600.00 0.04% 1 \$1,043,950.00 0.38% 8 \$787,400.00 0.38% 1 \$1,460,469.57 0.7% 2 \$186,200.00 0.09% 1 \$86,000.00 0.04%	28 \$2,767,363.58 1.32% 0 \$0.00 1 \$93,100.00 0.04% 0 \$0.00 7 \$680,744.07 0.33% 0 \$0.00 25 \$2,498,000.67 1.19% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 2 \$187,613.00 0.09% 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 1 \$108,675.00 0.05% 0 \$0.00 1 \$105,800.00 0.05% 0 \$0.00 1 \$105,800.00 0.05% 0 \$0.00 1 \$105,800.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 3 \$285,800.00 0.14% 0 \$0.00 1 \$93,600.00 0.14% <td< td=""><td>28 \$2,767,363.58</td><td>28 \$2,767,363.58</td></td<>	28 \$2,767,363.58	28 \$2,767,363.58

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BUSEY BANK	2	\$186,750.00	0.09% 0	\$0.00	NA () \$(
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05% 0	\$0.00	NA (\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05% 0	\$0.00	NA (\$(
CARROLLTON BANK	3	\$307,475.00	0.15% 0	\$0.00	NA (\$(
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14% 0	\$0.00	NA	\$(
CENTRAL BANK	1	\$91,000.00	0.04% 0	\$0.00	NA () \$(
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05% 0	\$0.00	NA(\$(
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59% 0	\$0.00	NA (\$(
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	\$0.00	NA	\$(
CENTRUE BANK	6	\$578,150.00	0.28% 0	\$0.00	NA (\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$615,000.00	0.29% 0	\$0.00	NA(\$6
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05% 0	\$0.00	NA	\$(
CHEMICAL BANK	3	\$288,700.00	0.14% 0	\$0.00	NA () \$(
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0	\$0.00	NA	\$(
CITIZENS BANK	4	\$355,500.00	0.17% 0	\$0.00	NA () \$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04% 0	\$0.00	NA (\$6
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19% 0	\$0.00	NA	\$(
	2	\$202,600.00	0.1% 0	\$0.00	NA	\$(

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CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	\$0.00	NA	0	\$
CITIZENS STATE BANK	4	\$394,000.00	0.19%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14% (\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	\$0.00	NA	0	\$(
COMMODORE BANK	1	\$90,506.85	0.04%	\$0.00	NA	0	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	\$0.00	NA	0	\$(

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CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$199,900.00	0.1%	\$0.00	NA	0 \$0
COVANTAGE CREDI' UNION	Γ 2	\$180,900.00	0.09%	\$0.00	NA	0 \$6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
CREDIT UNION WEST	Γ 3	\$300,550.00	0.14%	\$0.00	NA	0 \$6
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	\$0.00	NA	0 \$6
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	E 1	\$95,000.00	0.05%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	\$0.00	NA	0 \$6
DENALI STATE BANI	K 1	\$100,000.00	0.05%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69% (\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	\$0.00	NA	0 \$0
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M	MIGRANT IORTGAGE OMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
El	MPOWER FEDERAL REDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
N	VANS BANK, IATIONAL SSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	\$(
	AA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	\$(
F	AIRWINDS CREDIT	3							\$(
	ARMERS & IERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0
M	ARMERS AND IERCHANTS AVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$(
	ARMERS BANK & RUST, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDELITY BANK IORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0
C	IDELITY O-OPERATIVE ANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$(
A	IDELITY DEPOSIT ND DISCOUNT ANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$(
Н	IDELITY IOMESTEAD AVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$(
PA	INANCIAL ARTNERS CREDIT INION	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$0
	IRELANDS FEDERAL REDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0
Fl	IRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0	\$(
	IRST BANK ICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$0
M	IRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	IRST CENTURY ANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0
F	IRST CENTURY ANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0
FI B.	IRST CITIZENS ANK & TRUST OMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$0
		9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$(
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FIRST CITIZENS BANK NA							
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09% 0	0 \$0.00) NA	0	\$
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04% 0	\$0.00) NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1% 0	\$0.00) NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29% 0	\$0.00) NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18% 0	\$0.00) NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38% 0	\$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1% 0	\$0.00) NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14% 0	0 \$0.00) NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28% 0	\$0.00) NA	0	9
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8% 0	\$0.00	NA	0	9
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05% 0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2% 0	\$0.00) NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29% 0	\$0.00) NA	0	(
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05% 0	\$0.00	NA	0	(
FIRST NATIONAL BANK	3	\$295,500.00	0.14% 0	\$0.00) NA	0	(
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05% 0	\$0.00) NA	0	
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1% 0	\$0.00) NA	0	:
FIRST NATIONAL BANK AND TRUST	3	\$274,900.00	0.13% 0	\$0.00) NA	0	

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COMPANY						Ц	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66% (\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0	\$(
FIRST OPTION BANK	1	\$93,200.00	0.04%	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	6	\$614,164.22	0.29%	\$0.00	NA	0	\$0
FOSTER BANK	1	\$102,000.00	0.05% (\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$299,685.86		·	NA	0	\$0
FULTON BANK	29	\$2,834,238.00	1.35% (\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	\$0.00	NA	0	\$0
GECU	6	\$586,801.00	0.28%	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$204,000.00	0.1%	\$0.00	1		\$(
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00					\$(
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0 \$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0 \$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0
HAMPDEN BANK	2	\$217,750.00	0.1%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$293,520.63		0 \$0.00	NA	
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0 \$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0
HAWTHORN BANK	2	\$180,200.00	0.09%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	8	\$779,570.95	0.37%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0 \$0.00		
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0 \$0.00	NA	0 \$0
	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0

HOME FINANCING CENTER INC.						
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19% 0	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$94,500.00	0.05% 0	\$0.00	NA 0	\$
HOMEWISE, INC.	1	\$98,000.00	0.05% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23% 0	\$0.00	NA 0	\$
HONOR BANK	1	\$99,900.00	0.05% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05% 0	\$0.00	NA 0	\$
ICON CREDIT UNION	3	\$304,475.00	0.15% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47% 0	\$0.00	NA 0	\$(
ILLINI BANK	5	\$503,831.99	0.24% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05% 0	\$0.00	NA 0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05% 0	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05% 0	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05% 0	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04% 0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28% 0	\$0.00	NA 0	\$

		_				
3	\$302,000.00	0.14%	0 \$0.00	NA	0	\$(
4	\$383,453.23	0.18%	0 \$0.00	NA	0	\$0
1	\$106,000.00	0.05%	0 \$0.00	NA	0	\$(
1	\$97,600.00	0.05%	0 \$0.00	NA	0	\$0
15	\$1,470,950.00	0.7%	0 \$0.00	NA	0	\$(
1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0
1	\$87,800.00	0.04%	0 \$0.00	NA	0	\$0
1	\$87,000.00	0.04%	0 \$0.00	NA	0	\$(
3	\$298,500.00	0.14%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$(
1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$(
4	\$384,635.00	0.18%	0 \$0.00	NA	0	\$(
1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$(
1	\$100,300.00	0.05%	0 \$0.00	NA	0	\$0
3	\$287,432.00	0.14%	0 \$0.00	NA	0	\$(
4	\$394,068.06	0.19%	0 \$0.00	NA	0	\$(
1	\$91,000.00	0.04%	0 \$0.00	NA	0	\$0
2	\$182,500.00	0.09%	0 \$0.00	NA	0	\$0
1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$0
12	\$1,189,418.73	0.57%	0 \$0.00	NA	0	\$(
2	\$185,700.00	0.09%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$(
3	\$307,600.00	0.15%	0 \$0.00	NA	0	\$0
3	\$273,150.00	0.13%	0 \$0.00	NA	0	\$(
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$383,453.23 1 \$106,000.00 1 \$97,600.00 15 \$1,470,950.00 1 \$95,000.00 1 \$87,800.00 1 \$87,000.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$100,300.00 1 \$100,300.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00	4 \$383,453.23 0.18% 1 \$106,000.00 0.05% 1 \$97,600.00 0.05% 15 \$1,470,950.00 0.7% 1 \$95,000.00 0.04% 1 \$87,800.00 0.04% 1 \$87,000.00 0.04% 3 \$298,500.00 0.14% 1 \$100,000.00 0.05% 4 \$384,635.00 0.18% 1 \$105,000.00 0.05% 1 \$100,300.00 0.05% 1 \$100,300.00 0.05% 1 \$100,000.00 0.05% 1 \$100,000.00 0.05% 2 \$182,500.00 0.09% 1 \$105,000.00 0.05% 1 \$105,000.00 0.05% 1 \$105,000.00 0.05% 1 \$105,000.00 0.05% 1 \$105,000.00 0.05% 1 \$105,000.00 0.05% 1 \$105,000.00 0.05% 1 \$105,000.00 0.05% 2	4 \$383,453.23 0.18% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$97,600.00 0.05% 0 \$0.00 15 \$1,470,950.00 0.7% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$87,800.00 0.04% 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 3 \$298,500.00 0.14% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 4 \$384,635.00 0.18% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$100,300.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$91,000.00 0.04% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00	4 \$383,453.23	4 \$383,453.23 0.18% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$97,600.00 0.05% 0 \$0.00 NA 0 15 \$1,470,950.00 0.7% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$87,800.00 0.04% 0 \$0.00 NA 0 1 \$87,000.00 0.04% 0 \$0.00 NA 0 1 \$87,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$91,000.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.09% 0 \$0.00 NA 0 <t< td=""></t<>

2	\$177,800.00	0.08%	\$0.00	NA	0 5
1	\$95,900.00	0.05%	\$0.00	NA	0 8
3	\$301,725.00	0.14%	\$0.00	NA	0 5
4	\$387,750.00	0.19% (\$0.00	NA	0 5
7	\$657,207.43	0.31%	0 \$0.00	NA	0 5
4	\$396,600.00			NA	0 5
2	\$208,350.00	0.1%	\$0.00	NA	0 5
3	\$306,000.00	0.15%	\$0.00	NA	0 5
1	\$100,000.00	0.05%	\$0.00	NA	0 5
1	\$100,000.00	0.05%	\$0.00	NA	0 5
1	\$104,000.00	0.05%	\$0.00	NA	0 5
2	\$204,300.00	0.1%	\$0.00	NA	O S
1	\$108,800.00	0.05%	\$0.00	NA	0 8
4	\$386,820.00	0.18%	\$0.00	NA	0 5
1	\$101,500.00	0.05%	\$0.00	NA	0 5
5	\$485,200.00	0.23%	\$0.00	NA	0 5
2	\$199,100.00	0.1%	\$0.00	NA	0 5
4	\$404,000.00	0.19%	\$0.00	NA	0 9
2	\$201,800.00			NA	0 5
1	\$106,400.00	0.05%	0 \$0.00	NA	0 9
1	\$93,500.00				
3	\$313,450.00	0.15%	\$0.00	NA	0 5
	1 3 4 7 4 2 3 1 1 1 1 1 2 1 4 1 5 2 4 2 1 1	1 \$95,900.00 3 \$301,725.00 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 \$108,800.00 4 \$386,820.00 1 \$101,500.00 5 \$485,200.00 2 \$199,100.00 2 \$199,100.00 4 \$404,000.00 2 \$201,800.00 1 \$93,500.00	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 0.1% 3 \$306,000.00 0.05% 1 \$100,000.00 0.05% 1 \$104,000.00 0.05% 2 \$204,300.00 0.1% 1 \$108,800.00 0.05% 4 \$386,820.00 0.18% 1 \$101,500.00 0.05% 5 \$485,200.00 0.23% 2 \$199,100.00 0.1% 4 \$404,000.00 0.19% 2 \$201,800.00 0.19% 2 \$201,800.00 0.05% 1 \$106,400.00 0.05% 1 \$93,500.00 0.04%	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 0.1% 0 \$0.00 3 \$306,000.00 0.15% 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 1 \$108,800.00 0.05% 0 \$0.00 4 \$386,820.00 0.18% 0 \$0.00 5 \$485,200.00 0.23% 0 \$0.00 2 \$199,100.00 0.1% 0 \$0.00 4 \$404,000.00 0.1% 0 \$0.00 4 \$404,000.00 0.1% 0 \$0.00 1 \$106,400.00 0.05% 0 \$0.00 1 \$93,500.00 0.04% 0 \$0.00	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 7 \$657,207.43 0.31% 0 \$0.00 NA 4 \$396,600.00 0.19% 0 \$0.00 NA 2 \$208,350.00 0.1% 0 \$0.00 NA 3 \$306,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$108,800.00 0.05% 0 \$0.00 NA 2 \$204,300.00 0.1% 0 \$0.00 NA 1 \$108,800.00 0.05% 0 \$0.00 NA 1 \$101,500.00 0.05% 0 \$0.00 NA 2 \$291,000.00 0.1% 0 \$0.00 NA 5 \$485,200.00 0.1% 0 \$0.00 NA 2 \$199,100.00 0.1% 0 \$0.00 NA 2 \$201

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	\$0.00	NA	0 \$
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	\$0.00	NA	0 \$
NCB, FSB	4	\$381,750.00	0.18%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$98,400.00	0.05%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%			
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31% (\$0.00	NA	0 \$
	1	\$105,000.00	0.05%	\$0.00	NA	0 \$

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NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$103,050.00	0.05%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	\$0.00	NA	0	\$0
OAK BANK	2	\$207,850.00	0.1%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$196,000.00	0.09%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$519,050.00	0.25%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$215,000.00	0.1%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19% (\$0.00	NA	0	\$0
PARK BANK	1	\$94,400.00	0.05%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	\$0.00	NA	0	\$(
PBI BANK	1	\$106,650.00	0.05%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%				\$0

PENTAGON FEDERAI CREDIT UNION	L 10	\$975,832.56	0.47%	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$420,500.00	0.2%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18% (\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13% (\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$182,100.00	0.09% (\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14% (\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	\$0.00	NA	0 \$0
PUTNAM BANK	2	\$199,500.00	0.1%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$102,600.00	0.05%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$397,340.00	0.19%	\$0.00	NA	0 \$0

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UNION						
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$175,200.00	0.08% 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$192,000.00	0.09% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$196,000.00	0.09% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	\$0.00	NA	0 \$
S&T BANK	3	\$289,848.48	0.14%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$85,125.00	0.04%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	5	\$471,300.00	0.23% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09% 0	\$0.00	NA	0 \$
SIUSLAW BANK	2	\$204,300.00	0.1%	\$0.00	NA	0 \$

SIWELL, INC., I CAPITAL MORT SERVICES OF T	rgage 2	\$193,950.00	0.09%	\$0.00	NA	\$6
SOLARITY CRE UNION	EDIT 2	\$201,950.00	0.1%	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREI UNION	DIT 4	\$405,400.00	0.19% (\$0.00	NA(\$(
SOMERSET TRU COMPANY	UST 3	\$298,000.00	0.14%	\$0.00	NA	\$(
SOUND COMMU BANK	UNITY 3	\$300,500.00	0.14%	\$0.00	NA	\$(
SOUTH CAROL FEDERAL CREI UNION		\$195,000.00	0.09%	\$0.00	NA	\$(
SOUTH FLORID EDUCATIONAL FEDERAL CREI UNION	, ,	\$98,000.00	0.05% (\$0.00	NA(\$(
SOUTHERN BA TRUST COMPA	1 11	\$104,000.00	0.05%	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDE CREDIT UNION		\$180,600.00	0.09%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	\$0.00	NA	\$(
SPC COOPERAT CREDIT UNION		\$85,500.00	0.04%	\$0.00	NA	\$(
SPENCER SAVI BANK	NGS 1	\$105,600.00	0.05%	\$0.00	NA	\$(
SPIRIT OF ALAS FEDERAL CREI UNION		\$92,553.00	0.04%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	\$0.00	NA	\$(
ST. MARYS BAI	NK 3	\$290,400.00	0.14%	\$0.00	NA () \$(
ST. PAUL POST EMPLOYEES CH UNION		\$100,000.00	0.05%	\$0.00	NA	\$0
STANDARD BA AND TRUST COMPANY	NK 1	\$95,628.01	0.05%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	\$0.00	NA) \$(
STATE BANK A	AND 1	\$97,000.00	0.05%	\$0.00	NA	\$(
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TRUST						1
STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$99,000.00	0.05%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$201,500.00	0.1%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	\$0.00	NA	0
SUTTON BANK	1	\$87,500.00	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00			NA	0
TELCOM CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	\$0.00	NA	0

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THE HARVARD STATE BANK	2	\$191,300.00	0.09%	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04% (\$0.00	NA	0	\$0
THE PARK BANK	4	\$380,088.76	0.18%	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04% (\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$203,700.00	0.1%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	\$0.00	NA	0	\$(
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	\$0.00	NA	0	\$(
TIERONE BANK	1	\$99,371.92	0.05%	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19% (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04% (\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04% (\$0.00	NA	0	\$(
UMPQUA BANK	4	\$381,400.00	0.18%	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	\$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$406,400.00	0.19%	\$0.00	NA	0	\$(

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UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$274,000.00	0.13%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	\$0.00	NA	0	\$(
UNITY BANK	1	\$102,000.00	0.05%	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$93,800.00	0.04%	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	\$0.00	NA	0	\$(
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$390,000.00	0.19%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$209,566.10	0.1%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	\$0.00	NA	0	\$0
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		л, (OIL)				100,71	
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	\$0.00	NA) \$
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	\$0.00	NA	9 \$
	Unavailable	406	\$39,450,692.03	18.82%	\$0.00	NA	\$
Total		2,147	\$209,392,383.49	100%	\$0.00		0 \$
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	\$0.00	NA	9 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	9 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$
	ALLIANCE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	\$0.00	NA	9 \$
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65%	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	\$0.00	NA	9 \$
	AMARILLO NATIONAL BANK	4	\$451,687.74		· ·		<u> </u>
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	\$0.00	NA	\$
	AMERICAN BANK	4	\$465,541.66	0.28%	\$0.00	NA) \$
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	\$0.00	NA	9 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$
		1	\$114,940.81	0.07%	\$0.00	NA	0 \$

AMERICAN NATIONAL BANK,						
WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	\$0.00	NA	0 \$0
AMERITRUST						
MORTGAGE CORPORATION	1	\$112,350.00	0.07%	\$0.00	NA	0 \$0
ANCHORBANK FSB	9	\$1,049,600.00	0.63% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%		NA	
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	\$0.00	NA	0 \$0
ASSOCIATED BANK,	52	\$6,101,272.62	3.68%	\$0.00	NA	0 \$0
NA		\$0,101,272.02		·		
AUBURNBANK	5	\$579,450.00	0.35% (\$0.00	NA	
AURORA BANK FSB	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$466,145.09	0.28%	\$0.00	NA	0 \$0
BANK MUTUAL	21	\$2,454,765.92	1.48%	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$237,400.00	0.14% (\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$224,200.00	0.14% (\$0.00	NA	0 \$0
BANK OF THE WEST	7	\$840,245.53	0.51%		NA	
BANK OF WASHINGTON	1	\$119,625.00	0.07%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$706,700.00	0.43%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	\$0.00	NA	0 \$0
BETTER BANKS	2	\$222,350.00	0.13% (\$0.00	NA	0 \$0
	5	\$578,200.00	0.35%	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	7	\$811,100.00	0.49% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91% 0	\$0.00	NA	\$(
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07% 0	\$0.00	NA	\$(
CAPITAL CREDIT UNION	2	\$228,000.00	0.14% 0		NA	
CARROLLTON BANK	2	\$230,000.00	0.14% 0	\$0.00	NA () \$(
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07% 0	\$0.00	NA (\$(
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14% 0	\$0.00	NA	\$(
CENTRUE BANK	5	\$602,000.00	0.36% 0	\$0.00	NA () \$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72% 0	\$0.00	NA(\$0
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA) \$(
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07% 0	\$0.00	NA	
CITIZENS BANK	1	\$114,000.00	0.07% 0	\$0.00	NA () \$(
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14% 0		NA	
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14% 0	\$0.00	NA	\$(
CITIZENS FIRST BANK	1	\$122,000.00	0.07% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14% 0	\$0.00	NA	\$(
CITIZENS STATE BANK	2	\$220,500.00	0.13% 0	\$0.00	NA	\$
	1	\$110,000.00	0.07% 0	\$0.00	NA	\$(

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CITIZENS UNION SAVINGS BANK							
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$116,300.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$825,180.00	0.5%	0 \$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$114,000.00					\$0
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$0

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CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$361,550.00	0.22%	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	\$0.00	NA	0	\$0
DIME BANK	1	\$124,000.00	0.07%	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$227,000.00	0.14%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07% (\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	.0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	. 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	.0	\$(
FARMERS BANK & TRUST, N.A.	1	\$116,400.00	0.07%	0	\$0.00	NA	.0	\$(
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	.0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	.0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	.0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	.0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL	7	\$824,900.00	0.5%	0	\$0.00	NA	.0	\$(

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SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07% (0 \$0.00	NA() \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	\$0.00	NA (\$
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47% (\$0.00	NA (\$
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	\$0.00	NA (\$
FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76% (\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	\$0.00	NA	\$
FIRST PLACE BANK	24	\$2,777,942.24	1.67% (0 \$0.00	NA () \$
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%			
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0 \$0.00	NA	\$
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	\$0.00	NA	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA (\$

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FORUM CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35% 0	\$0.00	NA	\$(
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07% 0	\$0.00	NA	\$(
FULTON BANK	33	\$3,845,474.00	2.32% 0	\$0.00	NA () \$(
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	\$0.00	NA	\$6
GECU	3	\$345,777.00	0.21% 0	\$0.00	NA () \$(
GESA CREDIT UNION	2	\$235,500.00	0.14% 0	\$0.00	NA () \$(
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07% 0	\$0.00	NA	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29% 0	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21% 0	\$0.00	NA (\$(
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15% 0	\$0.00	NA	\$(
HAMPDEN BANK	1	\$112,000.00	0.07% 0	\$0.00	NA () \$(
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	4	\$465,000.00	0.28% 0	\$0.00	NA	\$(
HARVARD SAVINGS BANK	1	\$117,725.00	0.07% 0	\$0.00	NA	\$(
HEARTLAND BANK	12	\$1,424,750.00	0.86% 0	\$0.00	NA () \$(
	1	\$123,750.00	0.07% 0	\$0.00	NA	\$(

HEARTLAND CREDIT UNION						
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0 \$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$122,750.00	0.07%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$112,450.00	0.07%		1	
HOMETOWN BANK	2	\$239,900.00	0.14%	0 \$0.00		
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$119,088.62	0.07%	0 \$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0 \$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0 \$0.00	NA	0 \$6
	1	\$120,000.00	0.07%	\$0.00	NA	0 \$6

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JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0	\$
KIRTLAND FEDERAI CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$116,550.00	0.07%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	2	\$228,900.00	0.14%	\$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	\$0.00	NA	0	\$(
LOCKHEED FEDERA CREDIT UNION	L 2	\$226,100.00	0.14%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	\$0.00	NA	0	\$(
MACON BANK, INC.	2	\$242,800.00	0.15%	0 \$0.00	NA	0	\$
MAGNA BANK	3	\$337,400.00	0.2%	0 \$0.00	NA	0	\$
MAINSTREET CREDI UNION	T 1	\$112,000.00	0.07%	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANI	1 1	\$120,000.00	0.07%	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	\$0.00	NA	0	\$
MARINE BANK	7	\$825,732.82	0.5%	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$116,250.00	0.07%	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDI UNION	T 1	\$120,000.00	0.07%	\$0.00	NA	0	\$
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	MARSHFIELD AVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	0
N	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	\$0.00	NA	0
N	MAX CREDIT UNION	1	\$123,850.00	0.07%	0 \$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	\$0.00	NA	0
	MEMBER HOME OAN, L.L.C.	2	\$240,000.00	0.14%	\$0.00	NA	0
M	MEMBERS MORTGAGE ERVICES, LLC	1	\$119,200.00	0.07%	\$0.00	NA	0
N	MERCANTILE BANK	1	\$114,848.56	0.07%	\$0.00	NA	0
N	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	\$0.00	NA	0
	MERCK SHARP AND OOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	\$0.00	NA	0
M	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	\$0.00	NA	0
V	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	0
N	METLIFE BANK, NA	1	\$118,480.63	0.07%	0 \$0.00	NA	0
	METRO CREDIT JNION	3	\$341,000.00	0.21%	\$0.00	NA	0
F	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0
V	MID-HUDSON MALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	\$0.00	NA	0
N	MIDWESTONE BANK	4	\$482,000.00	0.29%	0 \$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	\$0.00	NA	0
	MISSOURI CREDIT JNION	2	\$236,400.00	0.14%	\$0.00	NA	0
M	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	\$0.00	NA	0 :
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	\$0.00	NA	0 :
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MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0 \$0.00	NA	0 \$6
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0 \$0.00	NA	0 \$0
NCB, FSB	4	\$454,500.00	0.27%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	3	\$359,845.33	0.22%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0 \$0.00	NA	0 \$0
	1	\$116,250.00	0.07%	0 \$0.00	NA	0 \$0

PAPER CITY SAVINGS						
ASSOCIATION						
PARK BANK	1	\$110,713.00	0.07% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0	\$0.00	NA 0	\$
PBI BANK	1	\$114,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36% 0	\$0.00	NA 0	\$
PEOPLES BANK	3	\$348,000.00	0.21% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35% 0	\$0.00	NA 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0	\$0.00	NA 0	\$
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27% 0	\$0.00	NA 0	\$
PROFILE BANK FSB	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$
PROVIDENCE BANK	2	\$231,390.00	0.14% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$231,000.00	0.14% 0	\$0.00	NA 0	\$

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UNION						
RANDOLPH SA` BANK	VINGS 1	\$119,900.00	0.07%	\$0.00	NA	0 \$
RANDOLPH-BR FEDERAL CREI UNION		\$458,465.00	0.28%	\$0.00	NA	0 \$
RANLIFE, INC. I RESIDENTIAL ACCEPTANCE NETWORK, INC	1	\$120,150.00	0.07% 0	\$0.00	NA	0 \$
REDSTONE FED CREDIT UNION		\$120,000.00	0.07%	\$0.00	NA	0 \$
REDWOOD CRE UNION	EDIT 2	\$236,000.00	0.14%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, IN	IC.	\$119,375.00	0.07%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY C UNION	CREDIT 3	\$344,200.00	0.21%	\$0.00	NA	0 \$
ROANOKE RAP SAVINGS BANK		\$120,000.00	0.07%	\$0.00	NA	0 \$
ROBINS FEDER CREDIT UNION		\$583,910.00	0.35%	\$0.00	NA	0 \$
ROLLSTONE BA TRUST	ANK &	\$110,000.00	0.07%	\$0.00	NA	0 \$
RPM MORTGAC INC.	GE, 1	\$124,000.00	0.07%	\$0.00	NA	0 \$
S&T BANK	6	\$707,200.00	0.43%	\$0.00	NA	0 \$
SABINE STATE AND TRUST COMPANY	BANK 1	\$112,000.00				
SALAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$
SAN DIEGO CO CREDIT UNION		\$123,329.85	0.07%	\$0.00	NA	0 \$
SAVINGS BANK DANBURY	C OF 3	\$359,537.59	0.22%	\$0.00	NA	0 \$
SAVINGS BANK MAINE	C OF 2	\$238,400.00	0.14%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREI UNION		\$230,000.00	0.14%	\$0.00	NA	0 \$
SIUSLAW BANI	X 1	\$112,500.00	0.07%	\$0.00	NA	0 \$
SIWELL, INC., I CAPITAL MORT SERVICES OF T	ΓGAGE 2	\$244,600.00	0.15%	\$0.00	NA	
SOMERSET TRU COMPANY	JST 1	\$121,329.00	0.07%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY COUNION ROANOKE RAP SAVINGS BANK ROBINS FEDER CREDIT UNION ROLLSTONE BATRUST RPM MORTGACE INC. S&T BANK SABINE STATE AND TRUST COMPANY SALAL CREDIT UNION SAN DIEGO COCCREDIT UNION SAVINGS BANK DANBURY SAVINGS BANK MAINE SCHOOLSFIRST FEDERAL CREE UNION SIUSLAW BANK SIWELL, INC., ECAPITAL MORT SERVICES OF T	EREDIT 3 IDS	\$120,000.00 \$583,910.00 \$110,000.00 \$124,000.00 \$707,200.00 \$112,000.00 \$123,329.85 \$359,537.59 \$238,400.00 \$112,500.00 \$244,600.00	0.07% 0 0.35% 0 0.07% 0 0.07% 0 0.43% 0 0.07% 0 0.07% 0 0.14% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	00 00 00 00 00 00 00 00 00 00 00 00 00

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1	\$123,000.00	0.07%	\$0.00	NA	0	\$0
1	\$113,853.26	0.07%	\$0.00	NA	0	\$0
1	\$124,800.00	0.08%	\$0.00	NA	0	\$0
2	\$239,500.00	0.14% (\$0.00	NA	О	\$0
1	\$113,000.00	0.07% (\$0.00	NA	0	\$0
1	\$114,500.00	0.07%	\$0.00	NA	0	\$0
1	\$116,000.00	0.07% (\$0.00	NA	0	\$0
8	\$940,792.00	0.57% (\$0.00	NA	0	\$0
1	\$116,000.00	0.07%	\$0.00	NA	0	\$0
1	\$122,900.00	0.07%	\$0.00	NA	0	\$0
1	\$122,400.00	0.07%	\$0.00	NA	0	\$(
1	\$120,600.00	0.07%	\$0.00	NA	0	\$(
3	\$350,000.00	0.21%	\$0.00	NA	0	\$0
1	\$117,000.00	0.07%	\$0.00	NA	0	\$(
2	\$228,000.00	0.14% (\$0.00	NA	0	\$0
6	\$704,300.00	0.42% (\$0.00	NA	0	\$0
1	\$112,500.00	0.07%	\$0.00	NA	0	\$0
1	\$122,568.19	0.07%	\$0.00	NA	0	\$0
4	\$475,800.00	0.29% (\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,853.26 1 \$124,800.00 2 \$239,500.00 1 \$113,000.00 1 \$114,500.00 1 \$116,000.00 1 \$122,900.00 1 \$122,400.00 1 \$120,600.00 1 \$120,600.00 2 \$228,000.00 1 \$117,000.00 1 \$117,000.00 1 \$112,500.00 1 \$112,500.00	1 \$113,853.26 0.07% (1 \$124,800.00 0.08% (2 \$239,500.00 0.14% (1 \$113,000.00 0.07% (1 \$114,500.00 0.07% (1 \$116,000.00 0.07% (1 \$116,000.00 0.07% (1 \$122,900.00 0.07% (1 \$122,400.00 0.07% (1 \$120,600.00 0.07% (2 \$228,000.00 0.14% (6 \$704,300.00 0.42% (1 \$112,500.00 0.07% (1 \$122,568.19 0.07% (1 \$113,853.26 0.07% 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 2 \$239,500.00 0.14% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$114,500.00 0.07% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 8 \$940,792.00 0.57% 0 \$0.00 1 \$1122,900.00 0.07% 0 \$0.00 1 \$122,900.00 0.07% 0 \$0.00 1 \$120,600.00 0.07% 0 \$0.00 3 \$350,000.00 0.21% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 2 \$228,000.00 0.14% 0 \$0.00 6 \$704,300.00 0.42% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 1 \$122,568.19 0.07% 0 \$0.00	1 \$113,853.26 0.07% 0 \$0.00 NA 1 \$124,800.00 0.08% 0 \$0.00 NA 2 \$239,500.00 0.14% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 1 \$114,500.00 0.07% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 1 \$122,900.00 0.07% 0 \$0.00 NA 1 \$122,400.00 0.07% 0 \$0.00 NA 1 \$122,400.00 0.07% 0 \$0.00 NA 1 \$120,600.00 0.07% 0 \$0.00 NA 3 \$350,000.00 0.21% 0 \$0.00 NA 1 \$117,000.00 0.07% 0 \$0.00 NA 2 \$228,000.00 0.14% 0 \$0.00 NA 6 \$704,300.00 0.42% 0 \$0.00 NA 1 \$112,500.00 0.07% 0 \$0.00 NA	1 \$113,853.26 0.07% 0 \$0.00 NA 0 1 \$124,800.00 0.08% 0 \$0.00 NA 0 2 \$239,500.00 0.14% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$114,500.00 0.07% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 8 \$940,792.00 0.57% 0 \$0.00 NA 0 1 \$122,900.00 0.07% 0 \$0.00 NA 0 1 \$122,900.00 0.07% 0 \$0.00 NA 0 1 \$122,400.00 0.07% 0 \$0.00 NA 0 1 \$120,600.00 0.07% 0 \$0.00 NA 0 1 \$120,600.00 0.07% 0 \$0.00 NA 0 2 \$228,000.00 0.21% 0 \$0.00 NA 0 1 \$117,000.00 0.07% 0 \$0.00 NA 0 1 \$117,000.00 0.07% 0 \$0.00 NA 0 1 \$117,000.00 0.07% 0 \$0.00 NA 0 1 \$112,500.00 0.07% 0 \$0.00 NA 0 1 \$112,500.00 0.07% 0 \$0.00 NA 0 1 \$122,568.19 0.07% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	\$0.00	NA	0	\$
SUTTON BANK	1	\$117,000.00	0.07%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	\$0.00	NA	0	\$
THE PARK BANK	4	\$486,350.00	0.29%	0 \$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	\$0.00	NA	0	\$
	2	\$231,000.00	0.14%	0 \$0.00	NA	0	\$

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TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$590,300.00	0.36%	0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$463,000.00	0.28%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$352,000.00	0.21%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	\$0.00	NA	0	\$0

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	WESTBURY BANK	2	\$221,000.00	0.13% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56% 0	\$0.00		
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0
	Unavailable	234	\$27,380,273.41	16.59% 0	\$0.00	NA (0 \$0
Total		1,417		100% 0	1	1	0 \$0
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46% 0	\$0.00	NA(0 \$0
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$173,500.00	1% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$331,000.00	1.91% 0	\$0.00	NA (0 \$0
	SEATTLE BANK	2	\$331,000.00		1	1	
	STAR FINANCIAL GROUP, INC.	3	, ,		·		
	Unavailable	25	\$4,023,891.16			NA (
Total		108	\$17,361,501.00	100% 0	\$0.00	<u> </u>	0 \$0
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68% 0	\$0.00	NA (0 \$0
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93% 0	\$0.00	NA	0 \$6
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	2	\$146,100.00	1.14% 0	\$0.00		
		1	\$70,000.00	0.55% 0	\$0.00	NA	0 \$0

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	JUST MORTGAGE, INC.						
	MIDFIRST BANK	1	\$54,000.00	0.42% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,050,617.00	8.21% 0	\$0.00	NA (0 \$
Total		199	\$12,795,172.24	100% 0	\$0.00		0 \$0
		\longrightarrow					
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$110,064.57		·		
<u> </u>	AMEGY MORTGAGE	1	\$110,000.00	0.67% 0	\$0.00	NA (0 \$
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25		·	NA	0 \$6
<u> </u>	BANK OF THE WEST	2	\$225,554.12	1.37% 0	\$0.00	NA (0 \$
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72% 0	\$0.00	NA	0 \$6
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44% 0	\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$110,500.00	0.67% 0	\$0.00	NA (0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00				
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31				
	CORTRUST BANK	1	\$117,600.00	0.71% 0	\$0.00	NA (0 \$
	DANVERSBANK	1	\$124,000.00				
	DFCU FINANCIAL	1	\$122,000.00	0.74% 0	\$0.00	NA (0 \$
	DORAL BANK	1	\$118,037.86	0.72% 0	\$0.00	NA (0 \$
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12% 0	\$0.00	NA	0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$120,500.00	0.73% 0	\$0.00	NA (0 \$
	FREMONT BANK	9	\$1,023,174.79	t		t	
	GECU	2	\$226,245.62	1			
		1	\$122,500.00	0.74% 0	\$0.00		
			Į.		. ,	4	

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	\$0.00	NA	0	\$
ICON CREDIT UNIO	N 1	\$120,000.00	0.73%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73%	\$0.00	NA	0	\$
LANDMARK CREDI UNION	Т 1	\$117,001.91	0.71%	\$0.00	NA	0	\$
MAGNA BANK	1	\$116,434.61	0.71%	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$112,000.00	0.68%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	\$0.00	NA	0	\$
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 1	\$115,600.00	0.7%	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,400.00	0.7% (\$0.00	NA	0	\$
SOUND COMMUNIT BANK	Y 1	\$124,500.00	0.76%	\$0.00	NA	0	\$
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$118,400.00	0.72%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE	2	\$237,000.00	1.44%	\$0.00	NA	0	\$

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Eugar Filing: i	-EDERAL NATIONAL MORTO	AGE A	1330CIATION FA	AININIE IVIA	E - FUIIII ADS:	-15G/A	_
	CORPORATION						
	STEARNS LENDING, INC.	2	\$242,000.00	1.47% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69% 0	\$0.00	NA	0 \$
	TEXAS BANK	1	\$108,316.77	0.66% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44% 0	\$0.00	NA	0 \$
	THE PARK BANK	1	\$112,000.00	0.68% 0	\$0.00	NA	0 \$
	TIERONE BANK	2	\$232,559.31	1.41% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67% 0	\$0.00	NA	0 \$
	UMPQUA BANK	2	\$228,534.21	1.39% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03% 0	\$0.00	NA	0 \$6
	Unavailable	17	\$1,986,335.06	12.08% 0	\$0.00	NA	0 \$(
Total		142	\$16,460,416.04	100% 0	\$0.00		0 \$
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43% 0	\$0.00	NA	0 \$6
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99% 0	\$0.00	NA	0 \$6
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76% 0	\$0.00	NA	0 \$6
	BANCORPSOUTH BANK	1	\$70,334.77	0.9% 0	\$0.00	NA	0 \$6
	BETTER BANKS	1	\$60,000.00	0.77% 0	\$0.00	NA	0 \$6
	BUSEY BANK	4	\$193,504.12	2.47% 0	\$0.00	NA	0 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62% 0	\$0.00	NA	0 \$6
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2% 0	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79% 0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	9	\$558,263.87	7.12% 0	\$0.00	NA	0 \$(
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05% 0	\$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0
HEARTLAND CREDI' UNION	Γ 1	\$38,400.00	0.49%	1	\$37,624.31	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00			\$0
MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1				\$0.00			\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	0	\$0
	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0

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

				_			_
	MORTGAGE						
	COMPANY, LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85% 0	\$0.00	NA	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$169,061.80	2.16% 0	\$0.00	NA	5
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8% 0	\$0.00	NA	9 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92% 0	\$0.00	NA	9 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99% 0	\$0.00	NA	9 \$
	Unavailable	13	\$759,377.77	9.66% 0	\$0.00	NA	9
Total		129	\$7,842,122.69	100% 1	\$37,624.31		0 \$
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$181,700.00	1.3% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22% 0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23% 0	\$0.00	NA	9 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$387,000.00	2.77% 0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18% 0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01% 0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16% 0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11% 0	\$0.00	NA	9 \$
	FREMONT BANK	2	\$544,700.00	3.9% 0	\$0.00	NA	0 \$
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4% 0	\$0.00	NA	
		1	\$314,043.04	2.25% 0	\$0.00	NA	9

	GMAC MORTGAGE, LLC							
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68% 0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$157,500.00	1.13% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5% 0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$389,000.00	2.79% 0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47% 0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22% 0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00		\$0.00	NA		\$
	Unavailable	22	\$6,205,512.11	44.48% 0	\$0.00	NA	0	\$
Total		56	\$13,949,496.27	100% 0	\$0.00		0	\$
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$
		1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44% 0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$401,300.00	0.2%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00					\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27% 0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	11	\$961,257.26	0.49% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE	1	\$200,000.00	0.1%	\$0.00	NA	0	\$

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BANK						_	
AUBURNBANK	4	\$750,000.00	0.38%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	\$0.00	NA	0	\$
AVIDIA BANK	2	\$325,000.00	0.16%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$587,000.00	0.3%	\$0.00	NA	0	\$
BANCROFT STATE BANK	2	\$78,000.00	0.04%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	\$0.00	NA	0	\$(
BANK OF STANLY	12	\$1,445,850.00	0.73% (\$0.00	NA	0	\$(
BANK OF WASHINGTON	5	\$425,341.00	0.22%	\$0.00	NA	0	\$(
BANK OF WAUSAU	3	\$314,200.00	0.16%	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	\$0.00	NA	0	\$0
BANKIOWA	2	\$225,200.00	0.11%	\$0.00	NA	0	\$(
BANKWEST	1	\$86,700.00	0.04%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	\$0.00	NA	0	\$0
BETTER BANKS	5	\$539,556.79	0.27%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	\$0.00	NA	0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	0	\$(
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	\$0.00	NA	0	\$(
CARROLLTON BANK	8	\$1,345,400.00	0.68% (\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	\$0.00	NA	0	\$0

CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00			\$0
CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK	1	\$61,142.53	0.03% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45% 0	\$0.00	NA 0	\$
CORTRUST BANK	8	\$859,975.00	0.44% 0	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27% 0	\$0.00	NA 0	\$
CREDIT UNION ONE	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	2	\$142,000.00	0.07% 0	\$0.00	NA 0	\$
CSB STATE BANK	1	\$80,500.00	0.04% 0	\$0.00	NA 0	\$
CU COMMUNITY, LLC	1	\$258,100.00	0.13% 0	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42% 0	\$0.00	NA 0	\$
DENALI STATE BANK	5	\$644,000.00	0.33% 0	\$0.00	NA 0	\$
DEXTER CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$
DIME BANK	9	\$1,508,500.00	0.76% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18% 0	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT	9	\$679,500.00	0.34% 0	\$0.00	NA 0	\$

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UNION						1	
DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$
EASTWOOD BANK	3	\$579,000.00	0.29%	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$403,000.00	0.2%	\$0.00	NA	0	\$
ESB FINANCIAL	2	\$83,500.00	0.04%	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	\$0.00	NA	0	\$
FAA CREDIT UNION	13	\$1,127,300.00	0.57%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$615,500.00	0.31%	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$109,874.06	0.06%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39% (\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$170,000.00	0.09%	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18% (\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	\$0.00	NA	0	\$

FIRST GUARANTY BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$177,931.03	0.09% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	\$0.00	NA	0 \$
FIRST UNITED BANK	3	\$242,600.00	0.12% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$278,000.00	0.14%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	3	\$213,754.00	0.11% 0	\$0.00	NA	0 \$
FREESTAR BANK	1	\$28,200.00	0.01% 0	\$0.00	NA	0 \$
FULTON BANK	15	\$1,848,259.21	0.94% 0		1	
GATEWAY MORTGAGE	7	\$576,200.00	0.29% 0	\$0.00	NA	0 \$

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CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 8
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	\$0.00	NA	0 5
GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59% (\$0.00	NA	0 5
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 5
HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24% (\$0.00	NA	0 5
HAWTHORN BANK	3	\$305,765.79	0.15%	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	\$0.00	NA	0 5
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	\$0.00	NA	0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	\$0.00	NA	
HOME STATE BANK	2	\$280,800.00	0.14% (\$0.00	NA	_
HOMETOWN BANK	5	\$444,700.00	0.23%	\$0.00	NA	0 5
HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	\$0.00	NA	o s
HONOR BANK	6	\$514,000.00	0.26%	\$0.00	NA	0 5
ICON CREDIT UNION	2	\$147,000.00	0.07% (\$0.00	NA	0 9
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	\$0.00	NA	0 5
ILLINI BANK	5	\$400,121.44	0.2% (\$0.00	NA	0 9

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ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0 \$0.00	NA	0 \$
INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0 \$0.00	NA	0 \$
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0 \$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0 \$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0 \$0.00	NA	0 \$
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0 \$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0 \$0.00	NA	0 \$
MACON BANK, INC.	2	\$161,600.00	0.08%	0 \$0.00	NA	0 \$
MAGNA BANK	1	\$405,116.00				
MAIN STREET FINANCIAL FEDERAI CREDIT UNION	L 1					
MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0 \$0.00	NA	0 \$
MARINE BANK	42	\$3,696,381.37	1.87%	0 \$0.00	NA	0 \$
MARQUETTE BANK	4	\$575,000.00			NA	
MARSHALL COMMUNITY CREDIT UNION	Γ 2	\$110,400.00	0.06%	0 \$0.00	NA	0 \$
MAX CREDIT UNION	8	\$703,665.10	0.36%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	4					

\$0	0	NA	\$0.00	0.31% 0	\$603,000.00	3	MEMBERS MORTGAGE COMPANY INC.
\$0	0	NA	\$0.00	0.06% 0	\$127,850.00	1	MEMBERS MORTGAGE SERVICES, LLC
\$(0	NA	\$0.00	0.25% 0	\$497,024.20	5	MERCANTILE BANK
\$0	0	NA	\$0.00	0.16% 0	\$321,245.24	3	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0	0	NA	\$0.00	0.04% 0	\$80,000.00	1	MERIWEST MORTGAGE COMPANY, LLC
\$0	0	NA	\$0.00	0.28% 0	\$552,000.00	4	MERRIMACK COUNTY SAVINGS BANK
\$(0	NA	\$0.00	0.05% 0	\$96,000.00	2	METABANK
\$0	0	NA	\$0.00	0.5% 0	\$996,500.00	9	MID MINNESOTA FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0.07% 0	\$130,000.00	1	MID-ISLAND MORTGAGE CORP.
\$(0	NA	\$0.00	0.11% 0	\$226,000.00	3	MIDLAND STATES BANK
\$(0	NA	\$0.00	0.29% 0	\$576,300.00	8	MIDWEST BANK OF WESTERN ILLINOIS
\$0	0	NA	\$0.00	0.06% 0	\$115,000.00	1	MIDWEST COMMUNITY BANK
\$0	0	NA	\$0.00	0.32% 0	\$633,650.00	6	MIDWEST FINANCIAL CREDIT UNION
\$(0	NA	\$0.00	0.86% 0	\$1,691,115.00	13	MIDWESTONE BANK
\$0	0	NA	\$0.00	0.04% 0	\$75,000.00	1	MIFFLINBURG BANK & TRUST COMPANY
\$0	0	NA	\$0.00	0.2%	\$394,000.00	4	MONTICELLO BANKING COMPANY
\$(0	NA	\$0.00	0.13% 0	\$251,200.00	4	MORRILL & JANES BANK AND TRUST COMPANY
\$(0	NA	\$0.00	0.67% 0	\$1,331,700.00	16	MORTGAGE CENTER, LLC
\$0	0	NA	\$0.00	0.03% 0	\$50,000.00	1	MOUNTAIN AMERICA CREDIT UNION
\$(0	NA	\$0.00	0.14% 0	\$270,000.00	2	MT. MCKINLEY BANK
\$0	0	NA	\$0.00	0.08%	\$165,500.00	1	MUTUAL SAVINGS ASSOCIATION FSA
	0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.04% 0 0.2% 0 0.13% 0 0.67% 0 0.03% 0 0.14% 0	\$75,000.00 \$394,000.00 \$251,200.00 \$1,331,700.00 \$50,000.00	1 4 4 16 1	MIFFLINBURG BANK & TRUST COMPANY MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13% (\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73% (\$0.00	NA	0	\$0
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	\$0.00	NA	0	\$(
NORTHMARK BANK	1	\$170,000.00	0.09% (\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76% (\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	\$0.00	NA	0	\$0
OAK BANK	12	\$1,759,240.00	0.89%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09% (\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13% (\$0.00	NA	0	\$0
	5	\$449,800.00	0.23%	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION								
PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%		\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0

RIGHT START MORTGAGE, INC.							
RIVERHILLS BANK	2	\$221,000.00	0.11%	0 \$0	0.00 NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%		0.00 NA		\$(
ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0 \$0).00 NA	0	\$(
ROUNDBANK	2	\$220,900.00	0.11%	0 \$0	0.00 NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0 \$0	0.00 NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0 \$0).00 NA	0	\$(
SALAL CREDIT UNION	1	\$178,000.00	0.09%	0 \$0).00 NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0 \$0	0.00 NA	0	\$(
SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0 \$0).00 NA	0	\$(
SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0 \$0	0.00 NA	0	\$(
SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0 \$0	0.00 NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0 \$0	0.00 NA	0	\$(
SIR FEDERAL CREDIT UNION	2	\$111,200.00	0.06%	0 \$0	0.00 NA	0	\$(
SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0 \$0	0.00 NA	0	\$(
SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0 \$0	0.00 NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0 \$0	0.00 NA	Λ0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	0 \$6	0.00 NA	Δ0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0 \$0	0.00 NA	0	\$(
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0 \$0	0.00 NA	0	\$(
SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0 \$0	0.00 NA	0	\$(
	3	\$381,500.00	0.19%	0 \$0	0.00 NA	0	\$(

1	\$102,511.04	0.05%	\$0.00	NA	0 \$0
2	\$173,700.00	0.09%	\$0.00	NA	\$0
6	\$1,048,198.71	0.53%	\$0.00	NA	\$6
1	\$83,800.00	0.04%	\$0.00	NA	\$0
18	\$1,544,755.00	0.78%	\$0.00	NA	\$0
2	\$269,200.00	0.14%	\$0.00	NA	90 \$0
2	\$202,200.00	0.1%	\$0.00	NA) \$0
1	\$82,500.00	0.04%	\$0.00	NA) \$0
4	\$576,800.00	0.29%	\$0.00	NA	50 \$0
1	\$40,000.00	0.02%	\$0.00	NA	0 \$0
2	\$226,500.00	0.11%	\$0.00	NA) \$0
1	\$120,000.00	0.06%	\$0.00	NA	\$0
1	\$126,796.00	0.06%	\$0.00	NA	0 \$0
2	\$224,820.00	0.11%	\$0.00	NA	\$0
11	\$1,411,723.46	0.72%	\$0.00	NA) \$(
1	\$100,000.00	0.05%	\$0.00	NA) \$0
2	\$470,000.00	0.24%	\$0.00	NA) \$0
	2 6 1 18 2 2 1 4 1 2 11 1 1	2 \$173,700.00 6 \$1,048,198.71 1 \$83,800.00 18 \$1,544,755.00 2 \$269,200.00 1 \$82,500.00 4 \$576,800.00 1 \$40,000.00 1 \$120,000.00 1 \$126,796.00 2 \$224,820.00 11 \$1,411,723.46 1 \$100,000.00	2 \$173,700.00 0.09% 0 6 \$1,048,198.71 0.53% 0 1 \$83,800.00 0.04% 0 2 \$269,200.00 0.14% 0 2 \$202,200.00 0.14% 0 4 \$576,800.00 0.29% 0 1 \$40,000.00 0.02% 0 1 \$120,000.00 0.06% 0 1 \$126,796.00 0.06% 0 2 \$224,820.00 0.11% 0 1 \$1,411,723.46 0.72% 0 1 \$100,000.00 0.05% 0	2 \$173,700.00 0.09% 0 \$0.00 6 \$1,048,198.71 0.53% 0 \$0.00 1 \$83,800.00 0.04% 0 \$0.00 18 \$1,544,755.00 0.78% 0 \$0.00 2 \$269,200.00 0.14% 0 \$0.00 2 \$202,200.00 0.1% 0 \$0.00 1 \$82,500.00 0.04% 0 \$0.00 4 \$576,800.00 0.29% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$126,796.00 0.06% 0 \$0.00 2 \$224,820.00 0.11% 0 \$0.00 1 \$1,411,723.46 0.72% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00	2 \$173,700.00 0.09% 0 \$0.00 NA 6 \$1,048,198.71 0.53% 0 \$0.00 NA 1 \$83,800.00 0.04% 0 \$0.00 NA 18 \$1,544,755.00 0.78% 0 \$0.00 NA 2 \$269,200.00 0.14% 0 \$0.00 NA 1 \$82,500.00 0.04% 0 \$0.00 NA 1 \$82,500.00 0.04% 0 \$0.00 NA 1 \$82,500.00 0.04% 0 \$0.00 NA 1 \$40,000.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$124,796.00 0.06% 0 \$0.00 NA

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TELCOM CREDIT UNION	3	\$428,400.00	0.22%	\$0.00	NA	0
TEXAS BANK	1	\$109,400.00	0.06%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%			
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	0
THE PARK BANK	16	\$2,065,100.00	1.05%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	\$0.00	NA	0
TRISTAR BANK	2	\$171,500.00	0.09%	\$0.00	NA	0
UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$295,000.00	0.15%	\$0.00	NA	0

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UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	\$0.00	NA	0	\$0
UNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	\$0.00	NA	O	\$(
VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	\$0.00	NA	0	\$(
VERITY CREDIT UNION	4	\$741,550.00	0.38%	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	\$0.00	NA	O	\$0
VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75% (\$0.00	NA	O	\$0
WAUKESHA STATE BANK	1	\$183,750.00	0.09%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0
WELLS FEDERAL BANK	1	\$98,350.00	0.05%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	\$0.00	NA	0	\$0
WILLIAMSTOWN SAVINGS BANK	3	\$447,377.00	0.23%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	\$0.00	NA	0	\$(
WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95			NA	0	\$(
Unavailable	123	\$12,335,583.27	6.29%	\$0.00	NA	0	\$(

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Total		1,637	\$197,340,511.34	100%	0 \$0.00		0	\$(
	1ST 2ND MORTGAGE						\vdash	
31416XA59	COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	\$0.00	NA	О	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	\$0.00	NA	0	\$
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$112,835.00	0.05%	0 \$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	\$0.00	NA	0	\$(
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0 \$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$858,966.00	0.37%	0 \$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	\$0.00	NA	0	\$0

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4	\$564,400.00	0.24%	\$0.00	NT A		. عادر
	φυση, 100.00	0.47/0	\$0.00	NA	U	\$0
1	\$50,000.00	0.02%	\$0.00	NA	0	\$(
13	\$2,636,200.00	1.13%	\$0.00	NA	0	\$0
2	\$186,300.00	0.08%	\$0.00	NA	0	\$0
8	\$693,046.66	0.3%	\$0.00	NA	0	\$0
2	\$165,000.00	0.07%	\$0.00	NA	0	\$0
1	\$206,400.00	0.09%	\$0.00	NA	0	\$0
8	\$1,594,350.00	0.68%	\$0.00	NA	0	\$0
4	\$721,358.97	0.31%	\$0.00	NA	0	\$0
4	\$361,408.70	0.15%	0 \$0.00	NA	0	\$(
4	\$454,000.00	0.19%	0 \$0.00	NA	0	\$0
5	\$774,384.76	0.33%	0 \$0.00	NA	0	\$0
1	\$262,900.00	0.11%	\$0.00	NA	0	\$0
16	\$2,715,667.19	1.16%	0 \$0.00	NA	0	\$0
5	\$670,000.00	0.29%	\$0.00	NA	0	\$0
6	\$718,699.92	0.31%	\$0.00	NA	0	\$0
1	\$105,000.00	0.04%	0 \$0.00	NA	0	\$0
48	\$5,809,813.22	2.49%	\$0.00	NA	0	\$0
1	\$77,010.00	0.03%	\$0.00	NA	0	\$0
2	\$86,500.00	0.04%	0 \$0.00	NA	0	\$(
3						\$(
	13 2 8 2 1 8 4 4 4 5 1 16 5 6 1 1 2	\$2,636,200.00 \$186,300.00 \$8 \$693,046.66 \$2 \$165,000.00 \$1 \$206,400.00 \$4 \$721,358.97 \$4 \$361,408.70 \$4 \$454,000.00 \$5 \$774,384.76 \$1 \$262,900.00 \$6 \$718,699.92 \$1 \$105,000.00 \$4 \$5,809,813.22 \$1 \$77,010.00 \$2 \$86,500.00	13 \$2,636,200.00 1.13% 2 \$186,300.00 0.08% 8 \$693,046.66 0.3% 2 \$165,000.00 0.07% 1 \$206,400.00 0.09% 8 \$1,594,350.00 0.68% 4 \$721,358.97 0.31% 4 \$361,408.70 0.15% 4 \$454,000.00 0.19% 5 \$774,384.76 0.33% 1 \$262,900.00 0.11% 16 \$2,715,667.19 1.16% 5 \$670,000.00 0.29% 6 \$718,699.92 0.31% 1 \$105,000.00 0.04% 48 \$5,809,813.22 2.49% 1 \$77,010.00 0.03% 2 \$86,500.00 0.04%	13 \$2,636,200.00 1.13% 0 \$0.00 2 \$186,300.00 0.08% 0 \$0.00 8 \$693,046.66 0.3% 0 \$0.00 2 \$165,000.00 0.07% 0 \$0.00 1 \$206,400.00 0.09% 0 \$0.00 8 \$1,594,350.00 0.68% 0 \$0.00 4 \$721,358.97 0.31% 0 \$0.00 4 \$361,408.70 0.15% 0 \$0.00 4 \$454,000.00 0.19% 0 \$0.00 5 \$774,384.76 0.33% 0 \$0.00 1 \$262,900.00 0.11% 0 \$0.00 5 \$670,000.00 0.29% 0 \$0.00 6 \$718,699.92 0.31% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 48 \$5,809,813.22 2.49% 0 \$0.00 1 \$777,010.00 0.03% 0 \$0.00 2 \$86,500.00 0.04% 0 \$0.00	13 \$2,636,200.00	13 \$2,636,200.00

	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$272,450.00	0.12%	0 \$0.00	NA	0	\$(
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0 \$0.00	NA	0	\$(
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0 \$0.00	NA	0	\$0
	CITIZENS BANK	1	\$116,000.00	0.05%	0 \$0.00	NA	0	\$(
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0 \$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0 \$0.00	NA	0	\$0
·		3	\$1,074,977.67	0.46%	0 \$0.00	NA	0	\$0

CORNERSTONE MORTGAGE COMPANY						
CORTRUST BANK	6	\$574,420.00	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$73,400.00	0.03% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$118,000.00	0.05% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$148,725.00	0.06% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$84,500.00	0.04% 0	\$0.00	NA	0 \$0

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FARMERS BANK & TRUST, N.A.	21	\$3,504,000.00	1.5%	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	\$0.00	NA	0 5
FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23% (\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07% (\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 5
FIRST CENTURY BANK	1	\$80,500.00	0.03%	\$0.00	NA	0 5
FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17% (\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04% (\$0.00	NA	0 5
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	2	\$130,000.00	0.06%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	\$0.00	NA	0 5

1	\$56,000.00	0.02%	0 \$0.00	NA	0 \$0
1	\$98,000.00	0.04%	\$0.00	NA	0 \$0
2	\$165,525.00	0.07%	\$0.00	NA	0 \$0
29	\$4,184,658.32	1.79% (0 \$0.00	NA	0 \$0
30	\$4,494,566.60	1.92%	0\$0.00	NA	0 \$0
3	\$334,373.51	0.14%	0 \$0.00	NA	0 \$0
1	\$174,300.27		· ·		
1	+,=		_		
22				1	
53	\$7,200,125.00	3.08%	0 \$0.00	NA	0 \$0
2	\$152,000.00	0.07%	\$0.00	NA	0 \$0
4	\$284,050.00	0.12%	0 \$0.00	NA	0 \$0
1				1 1	
2					
3	\$551,500.00	0.24%	0 \$0.00	NA	0 \$0
4	\$599,035.00	0.26%	\$0.00	NA	0 \$0
1	\$69,400.00	0.03%	\$0.00	NA	0 \$0
37	\$5,270,373.07	2.26%	0 \$0.00		
1	\$105,200.00	0.05%	0 \$0.00	NA	0 \$0
9		1	0 \$0.00		
3	\$524,200.40				
5	\$234,300.00	0.1%	0 \$0.00	NA	0 \$0
2	\$296,000.00	0.13%	\$0.00	NA	0 \$0
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
7	\$984,500.00	0.42%	0 \$0.00	NA	0 \$0
	1 2 29 30 30 3 1 1 2 22 53 3 4 1 2 37 3 5 2 2 2 2 3 3 5 5 2 2	1 \$98,000.00 2 \$165,525.00 29 \$4,184,658.32 30 \$4,494,566.60 3 \$334,373.51 1 \$174,300.27 1 \$39,250.00 22 \$2,364,981.51 53 \$7,200,125.00 2 \$152,000.00 4 \$284,050.00 1 \$105,275.38 2 \$260,000.00 3 \$551,500.00 3 \$551,500.00 3 \$551,500.00 3 \$524,200.40 5 \$234,300.00 2 \$296,000.00 1 \$150,000.00	1 \$98,000.00 0.04% 2 \$165,525.00 0.07% 29 \$4,184,658.32 1.79% 30 \$4,494,566.60 1.92% 3 \$334,373.51 0.14% 1 \$174,300.27 0.07% 1 \$39,250.00 0.02% 22 \$2,364,981.51 1.01% 53 \$7,200,125.00 3.08% 2 \$152,000.00 0.07% 4 \$284,050.00 0.12% 1 \$105,275.38 0.05% 2 \$260,000.00 0.11% 3 \$551,500.00 0.24% 4 \$599,035.00 0.26% 1 \$69,400.00 0.03% 3 \$5,270,373.07 2.26% 1 \$105,200.00 0.05% 9 \$1,392,800.00 0.6% 3 \$524,200.40 0.22% 5 \$234,300.00 0.1% 2 \$296,000.00 0.13% 1 \$150,000.00 0.06%	1 \$98,000.00 0.04% 0 \$0.00 2 \$165,525.00 0.07% 0 \$0.00 29 \$4,184,658.32 1.79% 0 \$0.00 30 \$4,494,566.60 1.92% 0 \$0.00 1 \$174,300.27 0.07% 0 \$0.00 1 \$39,250.00 0.02% 0 \$0.00 22 \$2,364,981.51 1.01% 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 4 \$284,050.00 0.12% 0 \$0.00 2 \$260,000.00 0.11% 0 \$0.00 3 \$551,500.00 0.24% 0 \$0.00 4 \$599,035.00 0.26% 0 \$0.00 3 \$5,270,373.07 2.26% 0 \$0.00 3 \$5,270,373.07 2.26% 0 \$0.00 3 \$5,270,373.07 2.26% 0 \$0.00 3 \$5,270,373.07 2.26% 0 \$0.00 3 \$524,200.40 0.22% 0 \$0.00 5 \$234,300.00 0.1% 0 \$0.00 <td>1 \$98,000.00 0.04% 0 \$0.00 NA 2 \$165,525.00 0.07% 0 \$0.00 NA 29 \$4,184,658.32 1.79% 0 \$0.00 NA 30 \$4,494,566.60 1.92% 0 \$0.00 NA 3 \$334,373.51 0.14% 0 \$0.00 NA 1 \$174,300.27 0.07% 0 \$0.00 NA 1 \$39,250.00 0.02% 0 \$0.00 NA 22 \$2,364,981.51 1.01% 0 \$0.00 NA 22 \$152,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.12% 0 \$0.00 NA 3 \$551,500.00 0.12% 0 \$0.00 NA 1 \$105,275.38 0.05% 0 \$0.00 NA 2 \$260,000.00 0.11% 0 \$0.00 NA 3 \$551,500.00 0.24% 0 \$0.00 NA 1 \$69,400.00 0.03% 0 \$0.00 NA 1 \$105,275.38 0.05% 0 \$0.00 NA 3 \$55,270,373.07 2.26% 0 \$0.00 NA 1 \$105,200.00 0.05% 0 \$0.00 NA 5 \$234,300.00 0.6% 0 \$0.00 NA 5 \$234,300.00 0.6% 0 \$0.00 NA 5 \$234,300.00 0.1% 0 \$0.00 NA 5 \$234,300.00 0.1% 0 \$0.00 NA</td>	1 \$98,000.00 0.04% 0 \$0.00 NA 2 \$165,525.00 0.07% 0 \$0.00 NA 29 \$4,184,658.32 1.79% 0 \$0.00 NA 30 \$4,494,566.60 1.92% 0 \$0.00 NA 3 \$334,373.51 0.14% 0 \$0.00 NA 1 \$174,300.27 0.07% 0 \$0.00 NA 1 \$39,250.00 0.02% 0 \$0.00 NA 22 \$2,364,981.51 1.01% 0 \$0.00 NA 22 \$152,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.12% 0 \$0.00 NA 3 \$551,500.00 0.12% 0 \$0.00 NA 1 \$105,275.38 0.05% 0 \$0.00 NA 2 \$260,000.00 0.11% 0 \$0.00 NA 3 \$551,500.00 0.24% 0 \$0.00 NA 1 \$69,400.00 0.03% 0 \$0.00 NA 1 \$105,275.38 0.05% 0 \$0.00 NA 3 \$55,270,373.07 2.26% 0 \$0.00 NA 1 \$105,200.00 0.05% 0 \$0.00 NA 5 \$234,300.00 0.6% 0 \$0.00 NA 5 \$234,300.00 0.6% 0 \$0.00 NA 5 \$234,300.00 0.1% 0 \$0.00 NA 5 \$234,300.00 0.1% 0 \$0.00 NA

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HOME FEDERAL SAVINGS BANK							
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$394,900.00	0.17% (\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	\$0.00	NA	0	\$0
HONOR BANK	2	\$276,500.00	0.12%	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%		NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	17	\$3,644,000.00	1.56% (\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00					\$0
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LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26% 0	\$0.00	NA	\$6
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34% 0	\$0.00	NA	\$(
MACON BANK, INC.	1	\$34,000.00	0.01% 0	\$0.00	NA) \$(
MAGNA BANK	2	\$155,021.48	0.07% 0	\$0.00	NA) \$(
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23% 0	\$0.00	NA	\$(
MARINE BANK	2	\$169,400.00	0.07% 0	\$0.00	NA) \$(
MARQUETTE BANK	2	\$108,950.00	0.05% 0	\$0.00	NA) \$(
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	\$(
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06% 0	\$0.00	NA	\$6
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06% 0	\$0.00	NA	\$(
MERCANTILE BANK	6	\$551,706.91	0.24% 0	\$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32% 0	\$0.00	NA	\$6
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17% 0	\$0.00	NA	\$6
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54% 0	\$0.00	NA	\$0
METRO CREDIT UNION	13	\$2,020,000.00	0.86% 0	\$0.00	NA	50 \$6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05% 0	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	5	\$484,200.00	0.21% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$42,000.00	0.02% 0	\$0.00	NA) \$(
	7	\$1,491,217.00	0.64% 0	\$0.00	NA	

MISSION FE CREDIT UNI								
MONSON SA BANK	†	\$(60,000.00	0.03%	0 \$0.00	NA	. 0	\$
MONTICELL BANKING C	COMPANY 3	\$2.	34,000.00	0.1%	0 \$0.00	NA	.0	\$
MORTGAGE AMERICA, II	INC. 5	\$77	72,200.00	0.33%	0 \$0.00	NA	. 0	\$
MORTGAGE LLC	2	\$1.	57,500.00	0.07%	0 \$0.00	NA	. 0	\$(
MORTGAGE MANAGEMI CONSULTAI	ENT 1 NTS INC	\$(66,300.00	0.03%	0 \$0.00) NA	.0	\$(
MORTGAGE MARKETS, I		\$20	08,600.00	0.09%	0 \$0.00	NA	0	\$(
NATIONAL EXCHANGE AND TRUST		\$10	65,000.00	0.07%	0 \$0.00	NA NA	.0	
NCB, FSB	1	. \$6	60,000.00	0.03%	0 \$0.00	NA	0	\$(
NEIGHBORF MORTGAGE SOLUTIONS	Ξ 7	\$50	08,300.00) NA	.0	\$0
NEW ALLIA BANK	ANCE 2	\$4.	52,500.00	0.19%	0 \$0.00	NA	.0	\$
NORTHAMP COOPERATI		\$13	30,000.00	0.06%	0 \$0.00	NA	. 0	\$
NORTHWES MORTGAGE COMPANY	E 23	\$2,98	82,017.60	1.28%	0 \$0.00	NA	.0	\$(
NORWOOD COOPERATI	')	\$32	23,000.00	0.14%	0 \$0.00	NA	. 0	\$
NOTRE DAN FEDERAL CI UNION		\$10	04,162.68	0.04%	0 \$0.00	NA	.0	\$
NRL FEDER. CREDIT UNI	-3	\$70	05,632.02	0.3%	0 \$0.00	NA	.0	\$
NUMERICA UNION	1	ļ	16,263.75				Ш	
OCEANFIRS	ST BANK 4	s <u>\$9</u> :	52,905.79	0.41%	0 \$0.00	NA	0	\$
OLD SECON NATIONAL	1 9	\$1,94	49,800.00	0.83%	0 \$0.00	NA	.0	\$
ONE WASHI FINANCIAL		\$	72,000.00	0.03%	0 \$0.00	NA	.0	\$
OREGON FII COMMUNIT UNION		\$1	76,966.22	0.08%	0 \$0.00	NA	.0	
OREGONIAN FEDERAL CI		\$9	90,500.00	0.04%	0 \$0.00	NA	0	\$

UNION						
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$116,000.00	0.05%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	\$0.00	NA	0 \$0
PBI BANK	2	\$159,935.00	0.07%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	\$0.00	NA	0 \$0
PORT WASHINGTO STATE BANK	ON 25	\$3,220,992.21	1.38%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	\$0.00	NA	0 \$0
PRIMARY CAPITAI ADVISORS, LC D/B PRIMARY CAPITAI MORTGAGE	/A 1	\$375,900.00	0.16% (\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	\$0.00	NA	0 \$0
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 11	\$1,192,100.00	0.51%	\$0.00	NA	0 \$0
QUALSTAR CREDI' UNION	Γ 1	\$86,800.00	0.04%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$445,937.66	0.19%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,600.00	0.04% (\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	\$0.00	NA	0 \$0
RIVERHILLS BANK	3	\$608,000.00	0.26%	\$0.00	NA	0 \$0
	1	\$91,000.00	0.04%	\$0.00		
1						

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK	1	\$124,500.00	0.05%	\$0.00	NA	0 \$
S&T BANK	15	\$1,624,636.23	0.7%	1	1	
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20				
SALAL CREDIT UNION	4	\$516,786.05	0.22%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	\$0.00	NA	0 \$
ST. MARYS BANK	4	\$473,100.00	0.2%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	\$0.00	NA	0 \$

STEARNS LENDING, INC.	4	\$562,500.00	0.24%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$98,700.00	0.04%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	\$0.00	NA	0
THE PARK BANK	1	\$70,000.00	0.03%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	\$0.00	NA	0
ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	\$0.00	NA	0
UMPQUA BANK	5	\$752,276.66	0.32%	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$207,900.00				
UNITED BANK & TRUST	1	\$108,000.00	0.05%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$427,000.00	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$125,050.00	0.05%	\$0.00	NA	0

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UNIVEST NATIONAL

BANK AND TRUST

	CO.						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0 \$0.00) NA	\$ 0
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0 \$0.00) NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0 \$0.00) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00) NA	0 \$
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0 \$0.00) NA	0 \$
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00		·		11
	WESTBURY BANK	22	\$2,327,290.54	1% 0	0 \$0.00) NA	0 \$
UNIC	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0 \$0.00) NA	0 \$
	WILLIAMSTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00) NA	0 \$
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0 \$0.00) NA	0 \$
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0 \$0.00) NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	0 \$0.00) NA	0 \$
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00				
	Unavailable	253	\$29,743,314.16				
Total		1,810	\$233,670,324.01	100%	0 \$0.00	1	0 \$
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22% 0	0 \$0.00) NA	\0 \$
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26% 0	0 \$0.00) NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0 \$0.00) NA	\$0 \$

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	CITIMORTGAGE, INC.	1	\$62,798.07	0.43% 0	\$0.00	NA 0	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57% 0	\$0.00	NA 0	0 \$0
	HOCKING VALLEY BANK	1	\$80,000.00	0.55% 0	\$0.00	NA 0	0 \$0
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52% 0	\$0.00	NA 0	
	MIDFIRST BANK STAR FINANCIAL	1	\$113,500.00				
	GROUP, INC.	13	\$1,184,484.19		·		
	Unavailable	12	\$1,190,421.38		†		
Total		111	\$14,443,865.64	100% 0	\$0.00	<u> </u>	0 \$0
				!			
31416XA75	FREMONT BANK	1	\$216,059.28	7.13% 0	\$0.00	NA 0	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51% 0	\$0.00	NA 0	0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63% 0	\$0.00	NA 0	0 \$0
	Unavailable	1	\$143,500.00	4.73% 0	\$0.00	NA 0	0 \$0
Total		15	\$3,031,681.36	100% 0	\$0.00	(0 \$0
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34% 0	\$0.00	NA 0	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34% 0	\$0.00	NA 0	0 \$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01% 0	\$0.00	NA 0	0 \$0
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14% 0	\$0.00	NA 0	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18% 0	\$0.00	NA 0	0 \$0
	TRAVIS CREDIT UNION	1	\$361,000.00		·		
Total		10	\$2,125,249.85	100% 0	\$0.00		0 \$0
							<u> </u>
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78% 0	\$0.00	NA 0	0 \$
		1	\$417,000.00	2% 0	\$0.00	NA 0	0 \$0

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AMERICAN FINANCE HOUSE LARIBA							
AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$261,750.00	1.26%	\$0.00	NA	0	\$
BANK MUTUAL	1	\$285,623.38	1.37%	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$301,800.00	1.45%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$282,750.00	1.36%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,122,649.83	5.39% (\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	\$0.00			\$
GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,450.00	0.65%	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$743,000.00	3.57% (\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	5	\$638,236.00	3.06%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5% (NA		\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	\$0.00	NA	0	\$(
NCB, FSB	1	\$145,000.00	0.7%	0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54% (\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13% (\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0 \$0.00	NA	0	\$(
REGIONS BANK	6	\$1,558,984.52	7.48%	0 \$0.00	NA	0	\$(
RSI BANK	1	\$186,000.00	0.89%	0 \$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3% (0 \$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$193,500.00	0.93%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE	1	\$187,100.00	0.9%	\$0.00	NA	0	\$(

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	COMPANY OF NEW MEXICO						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42% 0	\$0.00	NA	\$6
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	\$0.00	NA	\$(
	TELCOM CREDIT UNION	2	\$380,500.00	1.83% 0	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66% 0	\$0.00	NA	\$(
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25% 0	\$0.00	NA	\$(
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5% 0	\$0.00	NA	\$(
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27% 0	\$0.00	NA	\$(
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95% 0	\$0.00	NA	\$(
	UMPQUA BANK	1	\$152,500.00	0.73% 0	\$0.00	NA () \$(
	UNITED BANK & TRUST	2	\$329,000.00	1.58% 0	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46% 0	\$0.00	NA	\$(
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56% 0	\$0.00	NA	\$(
	Unavailable	7	\$1,665,515.84	7.95% 0	\$0.00	NA () \$(
Total		107	\$20,838,277.98	100% 0	\$0.00	(\$(
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04% 0	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	\$0.00	NA	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	3	\$405,900.00	0.13% 0	\$0.00	NA () \$(
	ALASKA USA FEDERAL CREDIT	4	\$567,397.00	0.18%	\$0.00	NA	\$(

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	ERUS FINANCIAL	4	\$541,700.00	0.17%	0 \$0.00	NA	0	\$
ALI UNI	LEGIANCE CREDIT	1	\$132,000.00	0.04%	0 \$0.00	NA	0	\$
ALI	LIANCE BANK	2	\$268,403.00	0.09%	0 \$0.00	NA	0	\$
	SOUTH FEDERAL EDIT UNION	3	\$399,500.00	0.13%	0 \$0.00	NA	0	\$
	PINE BANK & JST CO.	13	\$1,775,350.00	0.57%	0 \$0.00	NA	0	\$
	TRA FEDERAL EDIT UNION	14	\$1,910,600.00	0.61%	0 \$0.00	NA	0	\$
	ARILLO ΓΙΟΝΑL BANK	6	\$800,750.50	0.26%	0 \$0.00	NA	0	\$0
AM	EGY MORTGAGE	3	\$423,050.00	0.13%	0 \$0.00	NA	0	\$
	ERICA FIRST DERAL CREDIT ON	37	\$5,014,738.57	1.6%	0 \$0.00	NA	0	\$0
AM	ERICAN BANK	10	\$1,327,540.09	0.42%	0 \$0.00	NA	0	\$(
	ERICAN BANK NTER	1	\$125,000.00	0.04%	0 \$0.00	NA	0	\$0
	ERICAN BANK OF ENORTH	3	\$391,500.00	0.12%	0 \$0.00	NA	0	\$0
AM N.A	ERICAN BANK,	5	\$673,700.00	0.21%	0 \$0.00	NA	0	\$0
	ERICAN FEDERAL /INGS BANK	2	\$277,800.00	0.09%	0 \$0.00	NA	0	\$0
NAT	ERICAN FIONAL BANK, RRELL	7	\$969,455.00	0.31%	0 \$0.00	NA	0	\$0
NAT	ERICAN FIONAL BANK, CHITA FALLS	4	\$560,680.00	0.18%	0 \$0.00	NA	0	\$(
AM BAN	ERICAN SAVINGS NK	1	\$125,000.00	0.04%	0 \$0.00	NA	0	\$0
FIN.	ERIFIRST ANCIAL RPORATION	5	\$682,200.00	0.22%	0 \$0.00	NA	O	\$0
MO:	ERIHOME RTGAGE RPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA	0	\$(
	CHORBANK FSB	28	\$3,824,732.09	1.22%	0 \$0.00	NA	0	\$(
	HEUSER-BUSCH PLOYEES CREDIT ON	6	\$841,312.22	0.27%				\$(
ARI	ZONA STATE EDIT UNION	1	\$138,350.00	0.04%	0 \$0.00	NA	0	\$
	OCIATED BANK,	103	\$14,021,631.75	4.47%	0 \$0.00	NA	0	\$
					-			

ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09% (\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$148,100.00	0.05%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08% (\$0.00	NA	О	\$0
BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	\$0.00	NA	0	\$0
BANK MUTUAL	23	\$3,096,378.98	0.99% (\$0.00	NA	0	\$(
BANK OF HAWAII	2	\$252,328.81	0.08%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$406,500.00	0.13%	\$0.00	NA	0	\$(
BANK OF THE WEST	16	\$2,221,860.00	0.71%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$408,815.00	0.13%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	\$0.00	NA	0	\$(
BETTER BANKS	1	\$125,030.32	0.04%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88			NA	0	\$0
	2	\$271,100.00	0.09%	\$0.00	NA	0	\$0

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BOULDER VALLEY CREDIT UNION							
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$139,700.00	0.04%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$669,350.00	0.21%	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	\$0.00			\$0
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$281,585.98	0.09%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$549,922.22	0.18%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	\$0.00	NA	0	\$0

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CHARLES RIVER BANK	1	\$129,600.00	0.04%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$127,000.00	0.04%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$268,000.00	0.09%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04% (\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	\$0.00	NA	0	\$(
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	\$0.00	NA	0	\$0

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1	\$130,944.70	0.04%	\$0.00	NA	0	\$0
2	\$294,150.00	0.09%	\$0.00	NA	0	\$0
1	\$130,851.87	0.04%	\$0.00	NA	0	\$0
3	\$407,875.00	0.13%	\$0.00	NA	0	\$0
1	\$148,800.00	0.05%	\$0.00	NA	0	\$0
4	\$589,800.00	0.19%	\$0.00	NA	0	\$0
3	\$431,500.00	0.14%	\$0.00	NA	О	\$(
2	\$287,122.47	0.09%	\$0.00	NA	0	\$0
4	\$567,050.00	0.18%	\$0.00	NA	0	\$0
3	\$397,000.00	0.13%	\$0.00	NA	0	\$0
5	\$658,478.61	0.21%	\$0.00	NA	0	\$0
2	\$261,500.00	0.08%	\$0.00	NA	0	\$0
2	\$283,909.85	0.09%	\$0.00	NA	0	\$0
2	\$278,550.00	0.09%	\$0.00	NA	0	\$(
4			\$0.00	NA	0	\$(
1	\$144,000.00	0.05%	\$0.00	NA	0	\$0
11	\$1,488,800.00	0.47%	\$0.00	NA	0	\$0
2	\$279,600.00	0.09%	\$0.00	NA	0	\$0
1	\$144,000.00	0.05%			7	\$(
1	\$135,000.00	0.04%	\$0.00	NA	0	\$(
4	\$527,000.00	0.17%	\$0.00	NA	0	\$0
3	\$418,600.00	0.13%	\$0.00	NA	0	\$0
	1 3 1 4 3 2 4 3 5 2 2 4 1 11 11 4	2 \$294,150.00 1 \$130,851.87 3 \$407,875.00 1 \$148,800.00 4 \$589,800.00 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 \$1,488,800.00 1 \$1,488,800.00 2 \$279,600.00 1 \$135,000.00 4 \$527,000.00	2 \$294,150.00 0.09% 0 1 \$130,851.87 0.04% 0 1 \$148,800.00 0.13% 0 4 \$589,800.00 0.19% 0 2 \$287,122.47 0.09% 0 4 \$567,050.00 0.18% 0 3 \$397,000.00 0.13% 0 5 \$658,478.61 0.21% 0 2 \$2283,909.85 0.09% 0 2 \$278,550.00 0.09% 0 4 \$536,900.00 0.17% 0 1 \$1,488,800.00 0.05% 0 1 \$1,488,800.00 0.05% 0 1 \$135,000.00 0.09% 0 1 \$144,000.00 0.05% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 4 \$527,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.017% 0	2 \$294,150.00 0.09% 0 \$0.00 1 \$130,851.87 0.04% 0 \$0.00 3 \$407,875.00 0.13% 0 \$0.00 4 \$589,800.00 0.19% 0 \$0.00 4 \$589,800.00 0.19% 0 \$0.00 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 \$2283,909.85 0.09% 0 \$0.00 2 \$2278,550.00 0.09% 0 \$0.00 4 \$536,900.00 0.17% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$1,488,800.00 0.47% 0 \$0.00 2 \$279,600.00 0.09% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 2 \$279,600.00 0.09% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 4 \$527,000.00 0.04% 0 \$0.00 4 \$527,000.00 0.04% 0 \$0.00	2 \$294,150.00 0.09% 0 \$0.00 NA 1 \$130,851.87 0.04% 0 \$0.00 NA 3 \$407,875.00 0.13% 0 \$0.00 NA 1 \$148,800.00 0.05% 0 \$0.00 NA 4 \$589,800.00 0.19% 0 \$0.00 NA 3 \$431,500.00 0.14% 0 \$0.00 NA 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 \$2261,500.00 0.08% 0 \$0.00 NA 2 \$2283,909.85 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 2 \$279,600.00 0.09% 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 0.04% 0 \$0.00 NA	2 \$294,150.00 0.09% 0 \$0.00 NA 0 1 \$130,851.87 0.04% 0 \$0.00 NA 0 3 \$407,875.00 0.13% 0 \$0.00 NA 0 1 \$148,800.00 0.05% 0 \$0.00 NA 0 4 \$589,800.00 0.19% 0 \$0.00 NA 0 2 \$287,122.47 0.09% 0 \$0.00 NA 0 4 \$567,050.00 0.18% 0 \$0.00 NA 0 3 \$397,000.00 0.13% 0 \$0.00 NA 0 5 \$658,478.61 0.21% 0 \$0.00 NA 0 2 \$2261,500.00 0.08% 0 \$0.00 NA 0 2 \$2283,909.85 0.09% 0 \$0.00 NA 0 4 \$536,900.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 2 \$279,600.00 0.09% 0 \$0.00 NA 0 1 \$1,488,800.00 0.47% 0 \$0.00 NA 0 2 \$279,600.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0 4 \$527,000.00 0.04% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0

	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0 \$0.00	NA	0	\$(
I	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0 \$0.00	NA	0	\$(
	DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0 \$0.00	NA	0	\$(
Į.	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0 \$0.00	NA	0	\$
	OHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0 \$0.00	NA	0	\$
I	DIME BANK	5	\$691,500.00	0.22%	0 \$0.00	NA	0	\$
I C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	0 \$0.00	NA	0	\$(
A	OUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0 \$0.00	NA	0	\$(
	OUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0 \$0.00	NA	0	\$(
	OURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0 \$0.00	NA	0	\$(
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04%	0 \$0.00	NA	0	\$
F	EAST WEST BANK	3	\$399,000.00	0.13%	0 \$0.00	NA	0	\$
E	EASTWOOD BANK	2	\$260,162.00	0.08%	0 \$0.00	NA	0	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05%	0 \$0.00			\$
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0 \$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0 \$0.00	NA	0	\$
F	FAA CREDIT UNION	5	\$661,050.00	0.21%	0 \$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0 \$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0 \$0.00	NA	0	\$
	FARMERS BANK & ΓRUST, N.A.	9	\$1,225,566.00	0.39%	0 \$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0 \$0.00	NA	0	\$
		1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12% (\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04% (\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66% (\$0.00	NA	\$
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52% (\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13% (\$0.00	NA	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09% (\$0.00	NA	\$

1 3 25 14 1 21		0.13% 0 1.07% 0 0.62% 0	\$0.00 \$0.00 \$0.00	NA (\$
25 14 1	\$3,357,375.00 \$1,934,300.00	1.07% 0 0.62% 0	\$0.00	NA	
14	\$1,934,300.00	0.62% 0			\$
1			\$0.00	NΙΛ	
	\$136,000.00	0.042		11/4	\$
21		0.04% 0	\$0.00	NA	\$(
	\$2,874,245.00	0.92% 0	\$0.00	NA	\$(
3	\$425,080.88	0.14% 0	\$0.00	NA	\$
1	\$140,000.00	0.04% 0	\$0.00	NA	\$
4	\$531,250.00	0.17% 0	\$0.00	NA	\$(
2	\$269,200.00	0.09% 0	\$0.00	NA	\$(
1	\$146,000.00	0.05% 0	\$0.00	NA	\$(
3	\$407,850.00	0.13% 0	\$0.00	NA	\$
2	\$288,000.00	0.09% 0	\$0.00	NA	\$
4	\$554,715.00	0.18% 0	\$0.00	NA	\$(
9	\$1,206,520.00	0.38% 0	\$0.00	NA	\$(
2	\$290,000.00	0.09% 0	\$0.00	NA	\$
30	\$4,163,095.02	1.33% 0	\$0.00	NA) \$
1			\$0.00		
3	\$418,600.00	0.13% 0	\$0.00	NA	\$
1	\$126,000.00	0.04% 0	\$0.00	NA	\$(
3	\$400,500.00	0.13% 0	\$0.00	NA	\$
4	\$562,329.77	0.18% 0	\$0.00	NA	\$
	9 2 30 1	9 \$1,206,520.00 2 \$290,000.00 30 \$4,163,095.02 1 \$130,000.00 3 \$418,600.00 1 \$126,000.00 3 \$400,500.00	9 \$1,206,520.00 0.38% 0 2 \$290,000.00 0.09% 0 30 \$4,163,095.02 1.33% 0 1 \$130,000.00 0.04% 0 3 \$418,600.00 0.13% 0 1 \$126,000.00 0.04% 0 3 \$400,500.00 0.13% 0	9 \$1,206,520.00 0.38% 0 \$0.00 2 \$290,000.00 0.09% 0 \$0.00 30 \$4,163,095.02 1.33% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 3 \$418,600.00 0.13% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 3 \$400,500.00 0.13% 0 \$0.00	9 \$1,206,520.00 0.38% 0 \$0.00 NA 0 2 \$290,000.00 0.09% 0 \$0.00 NA 0 30 \$4,163,095.02 1.33% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 3 \$418,600.00 0.13% 0 \$0.00 NA 0 1 \$126,000.00 0.04% 0 \$0.00 NA 0 3 \$400,500.00 0.13% 0 \$0.00 NA 0

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2	\$276,329.07	0.09%	O	\$0.00	NA	0	\$0
2	\$277,500.00	0.09%	O	\$0.00	NA	0	\$0
1	\$137,000.00	0.04%	O	\$0.00	NA	0	\$0
2	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0
1	\$149,405.76			\$0.00		Ш	\$0
37	\$4,998,682.00	1.59%)	\$0.00	NA	0	\$0
1	\$141,813.01	0.05%	0	\$0.00	NA	0	\$0
7	\$951,564.00	0.3%	O	\$0.00	NA	0	\$0
1	\$136,500.00	0.04%)	\$0.00	NA	0	\$0
3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$(
2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$265,000.00	0.08%	O	\$0.00	NA	0	\$0
1	\$124,839.09	0.04%	O	\$0.00	NA	0	\$0
6	\$814,000.00	0.26%	O	\$0.00	NA	0	\$0
10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0
3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0
2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0
7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0
5	\$659,950.00	0.21%	O	\$0.00	NA	0	\$0
2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.04%)	\$0.00	NA	0	\$0
1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0
1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0
	2 1 2 1 37 1 7 1 3 2 2 1 1 3 2 7 5 2 1 1 1	2 \$277,500.00 1 \$137,000.00 2 \$268,700.00 1 \$149,405.76 37 \$4,998,682.00 1 \$141,813.01 7 \$951,564.00 1 \$136,500.00 2 \$265,000.00 2 \$265,000.00 1 \$124,839.09 6 \$814,000.00 10 \$1,360,928.37 3 \$388,700.00 2 \$283,400.00 7 \$970,600.00 5 \$659,950.00 2 \$267,000.00 1 \$140,000.00 1 \$129,828.81	2 \$277,500.00 0.09% 0 1 \$137,000.00 0.04% 0 2 \$268,700.00 0.09% 0 1 \$149,405.76 0.05% 0 37 \$4,998,682.00 1.59% 0 1 \$141,813.01 0.05% 0 7 \$951,564.00 0.3% 0 1 \$136,500.00 0.04% 0 3 \$403,500.00 0.13% 0 2 \$265,000.00 0.08% 0 2 \$265,000.00 0.08% 0 1 \$124,839.09 0.04% 0 6 \$814,000.00 0.26% 0 10 \$1,360,928.37 0.43% 0 3 \$388,700.00 0.12% 0 2 \$283,400.00 0.09% 0 7 \$970,600.00 0.31% 0 5 \$659,950.00 0.21% 0 2 \$267,000.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$140,000.00 0.04% 0 1 \$129,828.81 0.04% 0	2 \$277,500.00 0.09% 0 1 \$137,000.00 0.04% 0 2 \$268,700.00 0.09% 0 1 \$149,405.76 0.05% 0 37 \$4,998,682.00 1.59% 0 1 \$141,813.01 0.05% 0 7 \$951,564.00 0.3% 0 1 \$136,500.00 0.04% 0 3 \$403,500.00 0.08% 0 2 \$265,000.00 0.08% 0 1 \$124,839.09 0.04% 0 1 \$1,360,928.37 0.43% 0 2 \$283,400.00 0.12% 0 2 \$283,400.00 0.31% 0 5 \$659,950.00 0.21% 0 2 \$267,000.00 0.09% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.04% 0	2 \$277,500.00 0.09% 0 \$0.00 1 \$137,000.00 0.04% 0 \$0.00 2 \$268,700.00 0.09% 0 \$0.00 1 \$149,405.76 0.05% 0 \$0.00 37 \$4,998,682.00 1.59% 0 \$0.00 1 \$141,813.01 0.05% 0 \$0.00 7 \$951,564.00 0.3% 0 \$0.00 1 \$136,500.00 0.04% 0 \$0.00 2 \$265,000.00 0.08% 0 \$0.00 2 \$265,000.00 0.08% 0 \$0.00 1 \$124,839.09 0.04% 0 \$0.00 6 \$814,000.00 0.26% 0 \$0.00 3 \$388,700.00 0.12% 0 \$0.00 2 \$283,400.00 0.09% 0 \$0.00 7 \$970,600.00 0.31% 0 \$0.00 5 \$659,950.00 0.21% 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$1440,000.00 0.04% 0 \$0.00 1 \$1440,000.00 0.04% 0 \$0.00 1 \$1440,000.00 0.04% 0 \$0.00 1 \$1440,000.00 0.04% 0 \$0.00 1 \$1440,000.00 0.04% 0 \$0.00 1 \$129,828.81 0.04% 0 \$0.00	2 \$277,500.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 2 \$268,700.00 0.09% 0 \$0.00 NA 1 \$149,405.76 0.05% 0 \$0.00 NA 37 \$4,998,682.00 1.59% 0 \$0.00 NA 1 \$141,813.01 0.05% 0 \$0.00 NA 7 \$951,564.00 0.3% 0 \$0.00 NA 2 \$265,000.00 0.04% 0 \$0.00 NA 2 \$265,000.00 0.08% 0 \$0.00 NA 2 \$265,000.00 0.08% 0 \$0.00 NA 1 \$124,839.09 0.04% 0 \$0.00 NA 3 \$3840,000 0.26% 0 \$0.00 NA 2 \$283,400.00 0.26% 0 \$0.00 NA 3 \$388,700.00 0.12% 0 \$0.00 NA 2 \$283,400.00 0.09% 0 \$0.00 NA 2 \$265,000.00 0.09% 0 \$0.00 NA 3 \$388,700.00 0.12% 0 \$0.00 NA 2 \$287,000.00 0.09% 0 \$0.00 NA 2 \$287,000.00 0.09% 0 \$0.00 NA 2 \$287,000.00 0.09% 0 \$0.00 NA 3 \$388,700.00 0.12% 0 \$0.00 NA 2 \$287,000.00 0.09% 0 \$0.00 NA 3 \$388,700.00 0.09% 0 \$0.00 NA 4 \$140,000.00 0.09% 0 \$0.00 NA	2 \$277,500.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.04% 0 \$0.00 NA 0 2 \$268,700.00 0.09% 0 \$0.00 NA 0 1 \$149,405.76 0.05% 0 \$0.00 NA 0 37 \$4,998,682.00 1.59% 0 \$0.00 NA 0 1 \$141,813.01 0.05% 0 \$0.00 NA 0 7 \$951,564.00 0.3% 0 \$0.00 NA 0 1 \$136,500.00 0.04% 0 \$0.00 NA 0 2 \$265,000.00 0.08% 0 \$0.00 NA 0 2 \$265,000.00 0.08% 0 \$0.00 NA 0 1 \$124,839.09 0.04% 0 \$0.00 NA 0 1 \$124,839.09 0.04% 0 \$0.00 NA 0 3 \$388,700.00 0.26% 0 \$0.00 NA 0 2 \$283,400.00 0.12% 0 \$0.00 NA 0 2 \$283,400.00 0.09% 0 \$0.00 NA 0 5 \$659,950.00 0.21% 0 \$0.00 NA 0 2 \$267,000.00 0.09% 0 \$0.00 NA 0 2 \$267,000.00 0.09% 0 \$0.00 NA 0 3 \$388,700.00 0.09% 0 \$0.00 NA 0 5 \$659,950.00 0.21% 0 \$0.00 NA 0 2 \$267,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$267,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0

	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	\$0.00	NA	0	\$(
	HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	0 \$0.00	NA	0	\$(
	HAWTHORN BANK	1	\$128,000.00	0.04%	0 \$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0 \$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	\$0.00	NA	0	\$(
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	\$0.00	NA	0	\$(
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	\$0.00	NA	0	\$(
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	\$0.00	NA	0	\$(
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$259,800.00	0.08%	0 \$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$134,500.00	0.04%	0 \$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	\$0.00	NA	0	\$(
	I-C FEDERAL CREDIT UNION	1	\$147,250.00			NA	0	
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0 \$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$294,720.00	0.09%	0 \$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	\$0.00	NA	0	\$0
 	INTERNATIONAL BANK OF	2	\$270,300.00	0.09%	\$0.00	NA	0	\$(

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COMMERCE							
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	\$0.00	NA	0	\$
LA SALLE STATE BANK	3	\$411,200.00	0.13%	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$297,000.00	0.09%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$575,500.00	0.18%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$143,378.00	0.05% (\$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	1	\$127,500.00	0.04%				\$
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$265,100.00	0.08% (\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%				\$
		i.		i			

 LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$135,700.00	0.04%	\$0.00	NA 0	\$(
MAGNA BANK	9	\$1,213,402.71	0.39%	1	1	1
MARINE BANK	17	\$2,363,319.50	0.75%			
MARQUETTE BANK	1	\$134,925.00	0.04%	1	1	
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA 0	\$0
MAX CREDIT UNION	4	\$534,330.95	0.17%	\$0.00	NA 0	\$0
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	\$0.00	NA 0	\$0
MERCANTILE BANK	5	\$684,562.31	0.22%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	\$0.00	NA 0	\$0
METRO CREDIT UNION	3	\$398,500.00	0.13%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	\$0.00	NA 0	\$0
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	\$0.00	NA 0	\$0
 MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04%	\$0.00	NA 0	\$(
MIDLAND STATES BANK	3	\$403,500.00	0.13%	\$0.00	NA 0	\$(
				\$0.00	NA 0	\$0

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$944,560.00	0.3%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	\$0
	3	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0

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NEWTOWN SAVINGS BANK						
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	\$0.00	NA	0 8
NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	\$0.00	NA	O S
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	\$0.00	NA	o s
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0 5
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	\$0.00	NA	o s
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	0 5
OCEANFIRST BANK	5	\$687,723.65	0.22%	\$0.00	NA	0 9
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00				
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	\$0.00	NA	0 5
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	\$0.00	NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	\$0.00	NA	0 5
ORRSTOWN BANK	2	\$282,000.00	0.09%	\$0.00	NA	0 5
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	\$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	\$0.00	NA	0 \$
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3	\$416,658.71	0.13%	\$0.00	NA	\$(
1	\$148,000.00	0.05% (\$0.00	NA () \$(
24	\$3,279,675.86	1.05%	\$0.00	NA	\$(
4	\$546,700.00	0.17% (\$0.00	NA () \$(
6	\$827,863.17	0.26%	\$0.00	NA	\$6
1	\$130,000.00	0.04%	\$0.00	NA	\$(
1	\$146,250.00	0.05%	\$0.00	NA	\$6
1	\$143,015.67	0.05%	\$0.00	NA (\$(
2	\$268,000.00	0.09%	\$0.00	NA (\$0
4	\$523,000.00	0.17%	\$0.00	NA	\$(
2	\$264,700.00	0.08%	\$0.00	NA	\$(
6	\$829,200.00	0.26%	\$0.00	NA	\$0
2	\$288,405.00	0.09%	\$0.00	NA	\$(
7	\$920,800.00	0.29%	\$0.00	NA	\$(
1	\$148,500.00	0.05%	\$0.00	NA	\$0
1	\$131,600.00	0.04%	\$0.00	NA	\$(
1	\$139,500.00	0.04%	\$0.00	NA	\$(
2	\$262,257.00	0.08% (\$0.00	NA	\$(
3	\$398,156.00	0.13%	\$0.00	NA	\$0
3	\$414,025.00	0.13%	\$0.00	NA	\$(
	1 24 4 6 1 1 1 2 2 7 1 1 1 2 2 3 3	1 \$148,000.00 24 \$3,279,675.86 4 \$546,700.00 6 \$827,863.17 1 \$130,000.00 1 \$146,250.00 1 \$143,015.67 2 \$268,000.00 4 \$523,000.00 2 \$264,700.00 6 \$829,200.00 7 \$920,800.00 7 \$920,800.00 1 \$131,600.00 1 \$139,500.00 2 \$262,257.00 3 \$398,156.00	1 \$148,000.00 0.05% (24 \$3,279,675.86 1.05% (4 \$546,700.00 0.17% (6 \$827,863.17 0.26% (1 \$130,000.00 0.04% (1 \$146,250.00 0.05% (2 \$268,000.00 0.09% (4 \$523,000.00 0.17% (2 \$264,700.00 0.08% (6 \$829,200.00 0.26% (2 \$288,405.00 0.09% (7 \$920,800.00 0.29% (1 \$131,600.00 0.04% (1 \$139,500.00 0.04% (2 \$262,257.00 0.08% (3 \$398,156.00 0.13% (1 \$148,000.00 0.05% 0 \$0.00 24 \$3,279,675.86 1.05% 0 \$0.00 4 \$546,700.00 0.17% 0 \$0.00 6 \$827,863.17 0.26% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$146,250.00 0.05% 0 \$0.00 2 \$268,000.00 0.09% 0 \$0.00 4 \$523,000.00 0.17% 0 \$0.00 2 \$264,700.00 0.08% 0 \$0.00 2 \$264,700.00 0.08% 0 \$0.00 2 \$288,405.00 0.09% 0 \$0.00 2 \$288,405.00 0.09% 0 \$0.00 3 \$148,500.00 0.04% 0 \$0.00 3 \$398,156.00 0.13% 0 \$0.00	1 \$148,000.00 0.05% 0 \$0.00 NA 24 \$3,279,675.86 1.05% 0 \$0.00 NA 4 \$546,700.00 0.17% 0 \$0.00 NA 6 \$827,863.17 0.26% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$146,250.00 0.05% 0 \$0.00 NA 2 \$268,000.00 0.05% 0 \$0.00 NA 2 \$268,000.00 0.09% 0 \$0.00 NA 4 \$523,000.00 0.17% 0 \$0.00 NA 2 \$264,700.00 0.08% 0 \$0.00 NA 4 \$523,000.00 0.26% 0 \$0.00 NA 5 \$264,700.00 0.08% 0 \$0.00 NA 6 \$829,200.00 0.26% 0 \$0.00 NA 7 \$920,800.00 0.09% 0 \$0.00 NA 1 \$148,500.00 0.05% 0 \$0.00 NA

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0	\$(
PROFILE BANK FSB	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$271,700.00	0.09%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$423,000.00	0.13%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$276,200.00	0.09% (\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	\$0.00	NA	0	\$(
RIVERHILLS BANK	2	\$268,859.11	0.09%	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	Γ 2	\$260,000.00	0.08%	\$0.00	NA	0	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	\$0.00	NA	0	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0

RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	0 \$0.00	0 NA	0 \$0
S&T BANK	5	\$637,400.00	0.2%	0 \$0.00	0 NA	.0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0 \$0.00	0 NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0 \$0.00	0 NA	0 \$0
SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0 \$0.00	0 NA	0 \$0
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0 \$0.00	0 NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0 \$0.00	0 NA	.0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0 \$0.00	0 NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0 \$0.00	0 NA	.0 \$0
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0 \$0.00	0 NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0 \$0.00	0 NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	0 NA	.0 \$0
SIUSLAW BANK	1	\$143,000.00	0.05%	0 \$0.00	0 NA	0 \$0
SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0 \$0.00	0 NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0 \$0.00	0 NA	.0 \$0
SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0 \$0.00	0 NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0 \$0.00	0 NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0 \$0.00	0 NA	0 \$0
SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0 \$0.00	0 NA	0 \$0
	1	\$134,000.00	0.04%	0 \$0.00	0 NA	0 \$0

SPC COOPERATIVE CREDIT UNION								
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	0	\$
SUTTON BANK	1	\$147,250.00	0.05%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	0	\$
TEXAS BANK	1	\$132,800.00	0.04%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	\$0.00	NA	0	\$1
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	\$0.00	NA	0	\$0
THE PARK BANK	4	\$536,750.00	0.17%	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0	\$
THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	\$0.00	NA	0	\$
TIERONE BANK	4	\$550,243.43	0.18%	\$0.00	NA	0	\$

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1	\$127,000.00	0.04%	0 \$0.00	NA	0	\$
1	\$148,000.00	0.05%	0 \$0.00	NA	0	\$
8	\$1,132,589.00	0.36%	0 \$0.00	NA	0	\$
5	\$676,550.00	0.22%	0 \$0.00	NA	0	\$
4	\$563,787.00	0.18%	0 \$0.00	NA	0	\$
8	\$1,090,095.00	0.35%	0 \$0.00	NA	0	\$
1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$
1	\$141,000.00	0.04%	0 \$0.00	NA	0	\$
2	\$277,600.00	0.09%	0 \$0.00	NA	0	\$(
7	\$930,600.00	0.3%	0 \$0.00	NA	0	\$
3	\$380,000.00	0.12%	0 \$0.00	NA	0	\$
8	\$1,115,016.80			NA	0	\$(
2	\$253,900.00	0.08%	0 \$0.00	NA	0	\$
5	\$722,000.00	0.23%	0 \$0.00	NA	0	\$(
1	\$134,203.36	0.04%	0 \$0.00	NA	0	\$(
1	\$132,131.29	0.04%	0 \$0.00	NA	0	\$
3	\$417,500.00	0.13%	0 \$0.00	NA	0	\$(
2	\$281,800.00	0.09%	0 \$0.00	NA	0	\$
5	\$680,100.00	0.22%	0 \$0.00	NA	0	\$
6	\$806,800.00	0.26%	0 \$0.00	NA	0	\$(
1	\$127,500.00	0.04%	0 \$0.00	NA	0	\$
3	\$402,900.00	0.13%	0 \$0.00	NA	0	\$(
1	\$135,000.00	0.04%	0 \$0.00	NA	0	\$
	8	1 \$148,000.00 8 \$1,132,589.00 5 \$676,550.00 4 \$563,787.00 8 \$1,090,095.00 1 \$140,000.00 2 \$277,600.00 3 \$380,000.00 3 \$380,000.00 4 \$253,900.00 5 \$722,000.00 1 \$134,203.36 1 \$132,131.29 3 \$417,500.00 2 \$281,800.00 5 \$680,100.00 6 \$806,800.00 1 \$127,500.00 3 \$402,900.00	1 \$148,000.00 0.05% 8 \$1,132,589.00 0.36% 5 \$676,550.00 0.22% 4 \$563,787.00 0.18% 8 \$1,090,095.00 0.35% 1 \$140,000.00 0.04% 2 \$277,600.00 0.09% 7 \$930,600.00 0.12% 8 \$1,115,016.80 0.36% 2 \$253,900.00 0.08% 5 \$722,000.00 0.23% 1 \$134,203.36 0.04% 1 \$132,131.29 0.04% 3 \$417,500.00 0.13% 2 \$281,800.00 0.09% 5 \$680,100.00 0.22% 6 \$806,800.00 0.26% 1 \$127,500.00 0.04% 3 \$402,900.00 0.13%	1 \$148,000.00 0.05% 0 \$0.00 8 \$1,132,589.00 0.36% 0 \$0.00 5 \$676,550.00 0.22% 0 \$0.00 4 \$563,787.00 0.18% 0 \$0.00 8 \$1,090,095.00 0.35% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 2 \$277,600.00 0.09% 0 \$0.00 3 \$380,000.00 0.3% 0 \$0.00 4 \$115,016.80 0.36% 0 \$0.00 5 \$722,000.00 0.08% 0 \$0.00 5 \$722,000.00 0.23% 0 \$0.00 1 \$134,203.36 0.04% 0 \$0.00 2 \$281,300.00 0.13% 0 \$0.00 3 \$417,500.00 0.13% 0 \$0.00 5 \$680,100.00 0.22% 0 \$0.00 6 \$806,800.00 0.26% 0 \$0.00 3 \$402,900.00 0.13% 0 \$0.00	1 \$148,000.00 0.05% 0 \$0.00 NA 8 \$1,132,589.00 0.36% 0 \$0.00 NA 5 \$676,550.00 0.22% 0 \$0.00 NA 4 \$563,787.00 0.18% 0 \$0.00 NA 8 \$1,090,095.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$141,000.00 0.04% 0 \$0.00 NA 2 \$277,600.00 0.09% 0 \$0.00 NA 3 \$380,000.00 0.3% 0 \$0.00 NA 4 \$115,016.80 0.36% 0 \$0.00 NA 2 \$253,900.00 0.08% 0 \$0.00 NA 3 \$722,000.00 0.23% 0 \$0.00 NA 1 \$134,203.36 0.04% 0 \$0.00 NA 2 \$2281,800.00 0.09% 0 \$0.00 NA 3 \$417,500.00 0.09% 0 \$0.00 NA 5 \$680,100.00 0.26% 0 \$0.00 NA 6	1 \$148,000.00 0.05% 0 \$0.00 NA 0 8 \$1,132,589.00 0.36% 0 \$0.00 NA 0 5 \$676,550.00 0.22% 0 \$0.00 NA 0 4 \$563,787.00 0.18% 0 \$0.00 NA 0 8 \$1,090,095.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 2 \$277,600.00 0.09% 0 \$0.00 NA 0 3 \$380,000.00 0.3% 0 \$0.00 NA 0 4 \$115,016.80 0.36% 0 \$0.00 NA 0 8 \$1,115,016.80 0.36% 0 \$0.00 NA 0 2 \$253,900.00 0.08% 0 \$0.00 NA 0 3 \$722,000.00 0.23% 0 \$0.00 NA 0 1 \$134,203.36 0.04% 0 \$0.00 NA 0 2 \$281,800.00 0.09% 0 \$0.00 NA 0 3 \$417,500.00 0.09% 0 \$0.00 NA 0 5 \$680,100.00 0.22% 0 \$0.00 NA 0

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VIRGINIA CREDIT

UNION, INC.	3	\$393,000.00	0.13% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$427,200.00	0.14% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	5	\$704,650.00		·	NA	
WESTBURY BANK	7	\$982,550.00	0.31% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29% 0	\$0.00	NA	0 \$0
WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,200.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$139,411.96	0.04% 0	\$0.00	NA	0 \$0
	5	\$676,900.00	0.22% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$136,000.00	0.04% 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	2	\$258,990.24	0.08%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74% 0	\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	2					
Unavailable	386					
	2,296	\$313,766,741.53	100% 0	\$0.00	<u> </u>	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05% 0	\$0.00	NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05% 0	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
	UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WINTER HILL BANK FSB WORKERS CREDIT UNION UNION Z WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 386 2,296 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1	UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION, INC. WINTER HILL BANK, FSB WORKERS CREDIT UNION, INC. WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable 386 \$52,888,153.30 2,296 \$313,766,741.53 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 \$160,000.00 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$1,231,894.09 \$142,200.00 \$142,500.00 \$142,500.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$144,25	UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION UNION UNION WESTERN CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WINTER HILL BANK, SBC, S676,900.00 WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WASHINGTON TRUST COMPANY WINTER HILL BANK, SCACA, SCACA	UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERN WESTERN WESTERN WESTERN WORTGAGE 1 \$143,200.00 0.05% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$139,411.96 0.04% 0 \$0.00 WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WIGHT-PATT CREDIT UNION WESTERN S2,336,147.97 0.74% 0 S0.00 S0.00 Unavailable 386 \$52,888,153.30 16,97% 0 \$0.00 JERSEY, INC. ABBEVILLE BUILDING AND 1 \$153,500.00 0.05% 0 \$0.00 ACHIEVA CREDIT 1 \$160,000.00 0.05% 0 \$0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 \$0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 \$0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 \$0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 \$0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 S0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 S0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 S0.00 S0.00 COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$160,000.00 0.05% 0 S0.00 S0.00	UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTEBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION TO S924,775.00 UNION WESTERN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WORKERS CREDIT UNION WISTERN LIBBANK, S136,000.00 WISTERN LIBBANK, S136,000.00 WASHARD WESTONSIN WESTONSIN WESTONSIN CREDIT UNION WESTONSIN WESTONSIN CREDIT UNION WESTONSIN WESTONSIN CREDIT UNION WESTONSIN WESTONSIN SOLOD NAI WESTONSIN CREDIT UNION WESTONSIN WESTONSIN SOLOD NAI WESTONSIN SOLOD NAI WESTONSIN WESTONSIN SOLOD NAI WESTONSIN SOLOD NAI WESTONSIN WESTONSIN SOLOD NAI WESTONSIN SO

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19% (\$0.00	NA	0	\$0
ADVANTAGE BANK	5	\$785,097.20	0.24%	\$0.00	NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44					\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$803,050.00	0.24%	\$0.00	NA	0	\$(
AMERIANA BANK	1	\$150,000.00			1	_	\$(
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48					\$0
AMERICAN BANK	7	\$1,105,317.64	0.33%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$309,500.00	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	\$0.00	NA	0	\$0
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AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	\$0.00	NA	\$(
ANCHORBANK FS	SB 13	\$2,131,851.38	0.64% (\$0.00	NA () \$(
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$793,859.28	0.24%	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	\$0.00	NA	\$(
ASSOCIATED BAN NA	NK, 100	\$16,107,185.37	4.83%	\$0.00	NA (\$(
ASSOCIATED CRE UNION	EDIT 3	\$472,935.80	0.14%	\$0.00	NA	\$(
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$169,000.00	0.05%	\$0.00	NA (\$(
ATLANTIC PACIF MORTGAGE CORPORATION	IC 1	\$168,450.00	0.05%	\$0.00	NA (\$(
AUBURNBANK	1	\$171,768.31	0.05%	\$0.00	NA (\$(
AURORA BANK F	SB 2	\$322,300.00	0.1%	\$0.00	NA (\$(
AURORA FINANC GROUP INC.	IAL 3	\$503,000.00	0.15%	\$0.00	NA	\$(
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	\$0.00	NA	\$(
BANCROFT STAT BANK	E 1	\$171,719.00	0.05%	\$0.00	NA	\$(
BANK FIRST NATIONAL	3	\$475,770.92	0.14%	\$0.00	NA	\$(
BANK MUTUAL	24	\$3,885,704.17	1.17% (\$0.00	NA (\$(
BANK OF AKRON	1	\$160,000.00	0.05%	\$0.00	NA (\$(
BANK OF HAWAI	1 2	\$312,000.00	0.09%	\$0.00	NA (\$(
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00		
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	\$0.00	NA	\$(
BANK OF STANLY	<i>Y</i> 1	\$168,000.00	0.05%	\$0.00	NA () \$(
BANK OF THE WE	EST 5	\$811,800.00	0.24%	\$0.00	NA (\$(
BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA	\$(
BANK OF WHITTI NA	ER, 1	\$158,000.00	0.05%	\$0.00	NA	\$(
BANK-FUND STAI FEDERAL CREDIT UNION		\$150,000.00	0.04%	\$0.00	NA (\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	\$0.00	NA(\$(

BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$329,150.00	0.1%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$160,700.00	0.05%	\$0.00	NA 0	\$(
BERKSHIRE COUNT SAVINGS BANK	Y 4	\$654,800.00	0.2%	\$0.00	NA 0	\$0
BETHPAGE FEDERA CREDIT UNION	L 4	\$631,000.00	0.19%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$152,495.72	0.05%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CRED UNION	IT 4	\$654,000.00	0.2%	\$0.00	NA 0	\$0
BLACKHAWK STAT BANK	E 8	\$1,275,600.00	0.38%	\$0.00	NA 0	\$0
BOEING EMPLOYEE CREDIT UNION	23 23	\$3,665,700.00	1.1%	\$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	\$0.00	NA 0	\$0
BRYN MAWR TRUS' COMPANY THE	Γ 1	\$153,000.00	0.05%	\$0.00	NA 0	\$0
BUSEY BANK	2	\$322,000.00	0.1%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CRED UNION	IT 2	\$333,705.00	0.1%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	3	\$476,195.00	0.14% (\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	\$0.00	NA 0	\$0
CARROLLTON BAN	K 4	\$656,746.00	0.2%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14% (\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	\$0.00	NA 0	\$0
	1	\$165,500.00	0.05%	\$0.00	NA 0	\$0

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0 \$0.00	NA	0 \$
CENTRUE BANK	1	\$171,000.00	0.05%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$979,700.00	0.29% (0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$
CHEMICAL BANK	1	\$173,000.00	0.05%	0 \$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%			
CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0 \$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	\$0.00		
CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34% (\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$154,000.00	0.05%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0 \$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0 \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0 \$0.00	NA	0 \$
	5	\$787,650.00	0.24%	0 \$0.00	NA	0 \$

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	\$0.00	NA	0 \$6
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	4	\$636,000.00	0.19% (\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$159,354.78	0.05%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$327,500.00	0.1%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$468,000.00	0.14% (\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	5	\$788,200.00	0.24%	\$0.00	NA	0 \$0
	3	\$482,000.00	0.14%	\$0.00	NA	0 \$0

DEAN COOPERATIVE BANK							
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	\$0.00	NA	0	\$
DIME BANK	2	\$303,000.00	0.09%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09% (\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0	\$(
EAST WEST BANK	4	\$632,000.00	0.19%	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$332,500.00	0.1%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$336,200.00	0.1%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	18	\$2,890,034.00	0.87%		NA		\$
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	\$0.00	NA	0	\$(
	2	\$333,000.00	0.1%	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19% 0	\$0.00	NA 0	\$1
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$167,350.00	0.05%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05% 0	\$0.00	NA 0	\$
FIRST CLOVER LEA BANK	F 2	\$317,000.00	0.1% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIAN	NA 1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 7	\$1,117,737.00	0.34% 0	\$0.00	NAO	\$(
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2% 0	\$0.00	NAO	\$1
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE	23	\$3,725,796.00	1.12% 0	\$0.00	NA 0	\$(
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BANK						Ц	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$508,300.00	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	\$0.00	NA	0	\$
FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0 \$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09% (\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$308,000.00	0.09%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	\$0.00	NA	0	\$

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FORUM CREDIT UNION	5	\$794,000.00	0.24%	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	\$0.00	NA	0	\$(
FULTON BANK	29	\$4,670,200.00	1.4%	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	\$0.00	NA	0	\$(
GECU	1	\$163,400.00	0.05%	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$(
GESA CREDIT UNION	5	\$791,105.00	0.24%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69% (\$0.00	NA	0	\$(
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	\$0.00	NA	0	\$(

GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0 \$0.00	NA	0	\$0
HAMPDEN BANK	1	\$171,700.00	0.05%	0 \$0.00	NA	0	\$(
HARBORONE CREDIT UNION	3	\$488,600.00			NA	0	\$(
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0 \$0.00	NA	0	\$0
HOME BANK	1	\$169,950.00	0.05%	0 \$0.00	NA	0	\$(
HOME FEDERAL BANK	6	\$958,445.00			NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0 \$0.00	NA	O	\$0
HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	\$0.00	NA	O	\$0
HOME STATE BANK	6	\$954,850.00	0.29%	0 \$0.00	NA	0	\$(
HOMESTREET BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0
HOMETOWN BANK	3	\$485,377.14	0.15%	\$0.00	NA	0	\$(
HOMEWISE, INC.	1	\$170,000.00	0.05%	0 \$0.00	NA	0	\$
HONOR BANK	2	\$329,400.00	0.1%	0 \$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$168,780.00	0.05%	0 \$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%		NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0 \$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	1	\$157,000.00	0.05%	\$0.00	NA	0	\$0

CORPORATION	[I					
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%			NA		
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%			NA		
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	4	\$646,300.00	0.19%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK						
MACON BANK, INC.	1	\$156,000.00	0.05% (\$0.00	NA	0 \$0
MAGNA BANK	14	\$2,272,154.43	0.68%		NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	\$0.00	NA	0 \$0
MARINE BANK	13	\$2,133,399.71	0.64% (\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$168,000.00	0.05% (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%			
MAX CREDIT UNION	1	\$158,850.00	0.05%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%			
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$152,750.00	0.05%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%			
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	0 \$0
METABANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$152,100.00	0.05%	\$0.00		
METRO CREDIT UNION	6	\$928,500.00	0.28%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$474,500.00	0.14%	\$0.00	NA	0 \$0
	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0

MIDWEST COMMUNITY BANK				Ī				
MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$(
	4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK								ı
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	\$0
1	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	\$(
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	\$(
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%					\$0
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$(
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.05%	0	\$0.00		\mathbf{T}	\$

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY				Ī				
PEOPLES NEIGHBORHOOD BANK	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0	\$(
PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%					\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%		\$0.00			\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0	\$(
	4	\$659,290.00	0.2%	0	\$0.00	NA	0	\$(

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$6
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$0
RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$(
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$
	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF MAINE						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	\$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0 \$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$158,500.00	0.05%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0 \$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$171,000.00	0.05%	0 \$0.00	NA 0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	\$0.00	NA 0	\$
STANDARD	6	\$962,694.85	0.29%	\$0.00	NA 0	\$

MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0 \$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$463,500.00	0.14%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$333,750.00	0.1%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$156,000.00	0.05%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14% (0 \$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$168,000.00	0.05%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09% (0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$
TEXAS BANK	1	\$173,000.00	0.05%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%		NA	
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	\$0.00	NA	0 \$
	1	\$160,000.00	0.05%	\$0.00	NA	0 \$

THE GOLDEN 1 CREDIT UNION						
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05% 0	\$0.00	NA	0
THE PARK BANK	6	\$974,400.00	0.29% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$829,500.00	0.25% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$479,000.00	0.14% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2% 0	\$0.00	NA	0
UMPQUA BANK	3	\$452,000.00	0.14% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$955,000.00	0.29% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$835,385.57	0.25% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT	3	\$508,500.00	0.15% 0	\$0.00	NA	0

UNION							Ш	
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00			
WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00			
WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	7	\$1,095,230.00						
WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$(
WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$(
WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$(
WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$
	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	366	\$58,794,455.15		\$0.00	NA 0	\$
Total		2,069	\$333,499,339.98	100% 0	\$0.00	0	\$
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66% 0	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00		\$0.00	NA 0	\$
	AUBURNBANK	2	\$760,000.00	1.06% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$210,001.59	0.29% 0	\$0.00	NA 0	\$
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	10	\$3,729,923.40	5.19% 0	\$0.00	NA 0	\$
	BANK OF LANCASTER	1	\$271,500.00	0.38% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$221,000.00	0.31% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$246,000.00	0.34% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	3	\$673,600.00	0.94% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32% 0	\$0.00	NA 0	\$

BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$232,690.00	0.32%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$290,000.00	0.4%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$276,000.00	0.38%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0 \$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0 \$0.00	NA	0	\$0
COMMODORE BANK	1	\$201,500.00	0.28%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00					\$0
COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0 \$0.00	NA	0	\$0
DANVERSBANK	1	\$314,567.18	0.44%	0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00					\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0 \$0.00	NA	0	\$0

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DIME BANK	1	\$189,000.00	0.26%	\$0.00	NA	0	\$
DUPAGE CREDIT	2	\$491,200.00	0.68% (\$0.00	NA		\$
UNION	۷	\$491,200.00	0.08%	\$0.00	INA	Ц	יני
DURANT BANK AND	1	\$218,740.00	0.3%	\$0.00	NA	0	\$
TRUST COMPANY		Ψ210,7 10.00	0.5 70	φο.σσ	1111	Ŭ	Ψ
FARMERS BANK &	1	\$182,000.00	0.25%	\$0.00	NA	0	\$
TRUST, N.A.						H	
FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	\$0.00	NA	0	\$
FIRST CALIFORNIA						H	
MORTGAGE	1	\$351,000.00	0.49% (\$0.00	NA	0	\$
COMPANY		\$221,000.00	0.1570				Ψ
FIRST CITIZENS						П	
BANK & TRUST	1	\$193,000.00	0.27%	\$0.00	NA	0	\$
COMPANY OF SC						Ц	
FIRST CITIZENS	1	\$306,000.00	0.43%	\$0.00	NA	0	\$
BANK NA		,		7 2 3 0 0		${f H}$	
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	\$0.00	NA	0	\$
FIRST FEDERAL						H	
BANK OF THE	1	\$185,800.00	0.26%	\$0.00	NA	0	\$0
MIDWEST		Ψ105,000.00	0.2070	φυ.υυ	1 17 1		Ψ
FIRST FEDERAL						П	
SAVINGS AND LOAN	1	\$200,000,00	0.2007	\$0.00	NT A		\$0
ASSOCIATION OF	1	\$208,000.00	0.29%	\$0.00	NA	U	D)
LAKEWOOD						Ц	
FIRST INTERSTATE	4	\$797,000.00	1.11% (\$0.00	NA	0	\$
BANK	•	<i>\$131</i> ,000.00	1,117,6	φοισσ	- 1112	Ŭ	· · ·
FIRST MERIT	4	¢050,000,00	1 207	φο οο	NT A		Ф
MORTGAGE CORPORATION	4	\$859,000.00	1.2%	\$0.00	NA	U	\$
FIRST MORTGAGE						H	
COMPANY INC.	2	\$462,700.00	0.64%	\$0.00	NA	0	\$
FIRST MORTGAGE	_	477 6 6 6 6 6 6	1.00**	** **		Ħ	
COMPANY, L.L.C.	3	\$776,000.00	1.08%	\$0.00	NA	O	\$(
FIRST PLACE BANK	13	\$3,292,663.88	4.58%	\$0.00	NA	0	\$
FIRST TECHNOLOGY	1	\$366,899.97	0.51% (\$0.00	NA		\$
CREDIT UNION	1	φ <i>5</i> 00,633.97	0.31%	\$0.00	INA	Ц	יפ
FORUM CREDIT	1	\$417,000.00	0.58%	\$0.00	NA	0	\$0
UNION	1					Ш	
FREMONT BANK	1	\$368,000.00	0.51%			m	\$
FULTON BANK	2	\$632,500.00	0.88% (1	-	\$(
GECU	1	\$242,800.00	0.34%	\$0.00	NA	0	\$
GILPIN FINANCIAL	1	\$260,811.00	0.36%	\$0.00	NA	0	\$0
SERVICES, INC		•		<u> </u>		${\sf H}$	
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.32%	\$0.00	NA		\$6
SERVICES	1	φ226,000.00	0.3270	, şu.uu	INA	۷	יים
OLIV LICED				I	į .	ш	

GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	\$0.00	NA	0 \$0
 GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85% 0	\$0.00	NA	0 \$0
 HANCOCK BANK	1	\$324,072.69	0.45%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$208,935.00				
 HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	\$0.00	NA	0 \$0
 I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47% 0	\$0.00	NA	0 \$0
 ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24% 0	\$0.00	NA	0 \$0
 L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	\$0.00	NA	0 \$0
 LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36% 0	\$0.00	NA	0 \$0
 LANDMARK CREDIT UNION	3	\$622,500.00	0.87% 0	\$0.00	NA	0 \$0
 LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	\$0.00	NA	0 \$0
 LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56% 0	\$0.00	NA	0 \$0
 LYDIAN PRIVATE BANK	1	\$400,600.00	0.56% 0	\$0.00		
 MAGNA BANK	2	\$477,084.79	0.66%	\$0.00	NA	0 \$0
 MARQUETTE BANK	1	\$201,600.00	0.28%	\$0.00		
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	\$0.00	NA	0 \$0
 MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37% 0	\$0.00	NA	0 \$0
						

MID-ISLAND MORTGAGE CORP.								
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%		\$0.00	NA		\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%		\$0.00	NA		\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%		\$0.00	NA		\$0
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$
	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$

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REDWOOD CREDIT UNION							
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0 \$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0 \$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0 \$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0 \$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0 \$0.00	NA	0	\$(
TIERONE BANK	1	\$194,748.99	0.27%	0 \$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00					\$(
TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0 \$0.00	NA	0	\$(
UMPQUA BANK	1	\$290,000.00	0.4%	0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$183,900.00					\$(
UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0 \$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0 \$0.00	NA	0	\$(

0 0								
	VERITY CREDIT UNION	1	\$237,400.00	0.33% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,358,100.00	7.44% 0	\$0.00	NA	0	\$
Total		268	\$71,821,552.46	100% 0	\$0.00		0	\$
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	10	\$667,468.16	0.51% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21% 0	\$0.00	NA		\$
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	4	\$309,500.00	0.24% 0	\$0.00	NA	0	\$
		15	\$942,433.69	0.72% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49% 0	\$0.00	NA	0	\$
		9	\$452,768.99	0.34% 0	\$0.00	NA	0	\$

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	3	\$220,000.00	0.17%	0 \$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	\$0.00	NA	0	\$(
AMERICAN BANK	5	\$374,593.26	0.28%	0 \$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$69,800.00	0.05%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	\$0.00	NA	0	\$0
ANCHORBANK FSB	24	\$1,581,800.00	1.2%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44% (\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$70,500.00	0.05%	\$0.00	NA	0	\$(
AVIDIA BANK	1	\$72,000.00	0.05%	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	\$0.00	NA	0	\$(

BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0 \$0.00	NA	0	\$(
BANCROFT STATE BANK	3	\$186,500.00	0.14%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0 \$0.00	NA	0	\$0
BANK MUTUAL	18	\$1,139,388.23	0.87%	0 \$0.00	NA	0	\$(
BANK OF AKRON	1	\$45,000.00	0.03%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	1	\$82,000.00	0.06%	0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$64,500.00	0.05%	0 \$0.00	NA	0	\$(
BANK OF THE WEST	7	\$510,300.00	0.39%	0 \$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$142,780.00	0.11%	0 \$0.00	NA	0	\$0
BANK OF WESTON	2	\$155,650.13	0.12%	0 \$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	\$0.00	NA	0	\$0
BANKIOWA	1	\$81,000.00	0.06%	0 \$0.00	NA	0	\$(
BANKWEST	2	\$130,522.27	0.1%		1	i i	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%			0	\$(
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0 \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0 \$0.00	NA	0	\$0
BETTER BANKS	2	\$112,873.44	0.09%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0 \$0.00	NA	0	\$(
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0 \$0.00	NA	0	\$0

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	EMER FINANCIAL RPORATION	1	\$82,000.00	0.06%	0 \$0.00	NA	0	\$0
BRO	OKAW CREDIT ION	1	\$50,985.00	0.04%	0 \$0.00	NA	0	\$(
	YN MAWR TRUST MPANY THE	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0
BUS	SEY BANK	2	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0
COI	RDINAL MMUNITY CREDIT ION	1	\$57,000.00	0.04%	\$0.00	NA	0	\$0
CAI	RROLLTON BANK	5	\$298,050.00	0.23%	0 \$0.00	NA	0	\$0
	NTENNIAL NDING, LLC	3	\$213,194.65					\$0
	NTRAL BANK INOIS	10	\$599,853.37	0.46%	0 \$0.00	NA	O	\$0
МО	NTRAL RTGAGE MPANY	34	\$2,214,852.90	1.68%	0 \$0.00	NA	0	\$0
FEI	NTRAL ONE DERAL CREDIT ION	1	\$51,300.00	0.04%	0 \$0.00	NA	0	\$0
CEN BAI	NTRAL SAVINGS NK	1	\$38,560.00	0.03%	0 \$0.00	NA	O	\$0
CEN BAI	NTRAL STATE NK	4	\$241,250.00	0.18%	0 \$0.00	NA	0	\$(
	NTRIS FEDERAL EDIT UNION	1	\$78,400.00	0.06%	0 \$0.00	NA	0	\$0
CEN	NTRUE BANK	3	\$202,750.00	0.15%	0 \$0.00	NA	0	\$(
MO COl	NTURY RTGAGE MPANY, D/B/A NTURY LENDING	3	\$208,900.00			NA	0	\$0
CHI	EMICAL BANK	3	\$102,500.00	0.08%	0 \$0.00	NA	0	\$0
	ETCO FEDERAL EDIT UNION	1	\$52,000.00	0.04%	0 \$0.00	NA	0	\$0
МО	IARRON RTGAGE MPANY	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0
	ADEL FEDERAL EDIT UNION	1	\$65,500.00	0.05%	0 \$0.00	NA	0	\$0
CIT	IZENS BANK	2	\$166,920.00	0.13%	0 \$0.00	NA	0	\$(
NO	IZENS BANK OF RTHERN NTUCKY	2	\$109,280.00	0.08%	0 \$0.00	NA	0	\$0
CIT	IZENS MMUNITY BANK	2	\$137,241.90	0.1%	0 \$0.00	NA	0	\$(
	IZENS FIRST ΓΙΟΝΑL BANK	10	\$648,050.00	0.49%	0 \$0.00	NA	0	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	o	\$0
COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	. 2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$
	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$
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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1% 0	\$0.00	NA 0	0 \$0
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15% 0	\$0.00	NA 0	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06% 0	\$0.00	NA 0	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA 0	0 \$0
CORTRUST BANK	3	\$227,300.00	0.17% 0	0 \$0.00	NA 0	0 \$0
COVANTAGE CREDIT UNION	2	\$134,250.00			NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38% 0	\$0.00	NA 0	0 \$0
CREDIT UNION WEST	3	\$208,650.00	0.16% 0	0 \$0.00	NA 0	0 \$0
CUMBERLAND SECURITY BANK	4	\$296,420.00				
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06% 0	\$0.00	NA 0	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02% 0	\$0.00	NA 0	0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04% 0	\$0.00	NA 0	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92% 0	\$0.00	NA 0	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27% 0	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05% 0	\$0.00	NA 0	0 \$
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15% 0	\$0.00	NA 0	0 \$
DUPAGE CREDIT UNION	2	\$161,200.00	0.12% 0	\$0.00	NA 0	0 \$
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29% 0	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$36,750.00	0.03% 0	0 \$0.00	NA 0	0 \$

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EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$134,000.00	0.1%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$216,400.00	0.16%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19% (\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49% (\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	\$0.00	NA	0 \$

FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0 \$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST OPTION BANK	2	\$121,000.00	0.09%	0 \$0.00	NA	0	\$(

FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	21	\$1,317,889.59	1% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$53,600.00	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$132,000.00	0.1% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06% 0	\$0.00	NA	0
FREESTAR BANK	2	\$136,000.00	0.1% 0	\$0.00	NA	0
FULTON BANK	28	\$1,913,089.00	1.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29% 0	\$0.00	NA	0
GECU	5	\$391,042.00	0.3% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18% 0	\$0.00	NA	0
GROW FINANCIAL	4	\$276,319.14	0.21% 0	\$0.00	NA	0

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UNION						Ц	
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	\$0.00) NA	0	\$
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	\$0.00) NA	0	\$
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	\$0.00) NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	\$0.00) NA	0	\$
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00) NA	0	\$
HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00) NA	0	\$
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	\$0.00) NA	0	\$
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00) NA	0	\$
HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00) NA	0	\$
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	\$0.00) NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	\$0.00) NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00) NA	0	\$
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	\$0.00) NA	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00) NA	0	\$
HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00) NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00) NA	0	\$
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	\$0.00) NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00) NA	0	\$
HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00) NA	0	\$
HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00) NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00) NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00) NA	0	\$
IDAHO HOUSING AND FINANCE	1	\$69,110.67	0.05%	\$0.00) NA	0	\$

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ASSOCIATION						Ц	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	0	\$
ILLINI BANK	4	\$221,336.22	0.17%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$84,000.00	0.06%	\$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0 \$0.00	NA	\$(
MACON BANK, INC.	2	\$138,000.00	0.1%	0 \$0.00	NA) \$0
MAGNA BANK	3	\$202,402.55	0.15%		1	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%		NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00				
MARINE BANK	22	\$1,429,733.54	1.09%	· ·		
MARQUETTE BANK	1	\$40,000.00	0.03%	0 \$0.00	NA) \$(
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	\$0.00	NA	\$(
MAX CREDIT UNION	2	\$124,500.00	0.09%	0 \$0.00	NA) \$0
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0 \$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0 \$0.00	NA	\$6
MERCANTILE BANK	9	\$561,540.82	0.43%	0 \$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0 \$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0 \$0.00	NA	\$0
METABANK	2	\$132,400.00	0.1%	0 \$0.00	NA) \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0 \$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	\$0.00	NA	\$(
	4	\$258,000.00	0.2%	\$0.00	NA	\$(

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05% 0	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	5	\$367,400.00	0.28% 0	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$38,000.00	0.03% 0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05% 0	\$0.00	NA 0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9% 0	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05% 0	\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12% 0	\$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18% 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17% 0	\$0.00	NA 0	\$(
NCB, FSB	10	\$578,314.98	0.44% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE	20	\$1,300,250.00	0.99% 0	\$0.00	NA 0	\$(

SOLUTIONS, LLC		I				
NEW ERA BANK	2	\$143,250.00	0.11% 0	\$0.00	NA) \$(
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96% 0	\$0.00	NA	\$6
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$135,950.00	0.1% 0	\$0.00	NA	\$(
OAK BANK	1	\$79,800.00	0.06% 0	\$0.00	NA) \$0
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11% 0	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3% 0	\$0.00	NA	\$(
ORRSTOWN BANK	3	\$194,640.00	0.15% 0	\$0.00	NA) \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	\$0.00	NA	\$0
	1	\$64,000.00	0.05% 0	\$0.00	NA) \$(

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION						
PENTAGON FEDERAL	11	\$725,485.19	0.55%	\$0.00	NAC	\$(
CREDIT UNION	1	\$55,000,00	0.040/.0	\$ \$0.00	NIA C) ¢(
PEOPLES BANK	1	\$55,000.00	0.04%	\$0.00	NAC	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	\$0.00	NA	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$77,600.00	0.06%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	\$(
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$(
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	\$0.00	NA	\$(
PUTNAM BANK	1	\$74,903.46	0.06%	\$0.00	NA	\$(
RABOBANK, N.A.	2	\$131,515.14	0.1%	\$0.00	NA (\$(
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	\$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	\$0.00	NA	\$(
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	\$0.00	NA	\$(

REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0 \$0.00) NA	0	\$
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0 \$0.00) NA	. 0	\$
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0 \$0.00) NA	0	\$
RIVERHILLS BANK	2	\$150,500.00	0.11%	0 \$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00) NA	. 0	\$
ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0 \$0.00) NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0 \$0.00) NA	. 0	\$
ROUNDBANK	1	\$52,000.00	0.04%	0 \$0.00	NA	0	\$
S&T BANK	3	\$198,200.00	0.15%	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0 \$0.00) NA	. 0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0 \$0.00	NA	.0	\$
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0 \$0.00) NA	.0	\$
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0 \$0.00	NA	.0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0 \$0.00) NA	. 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0 \$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0 \$0.00) NA	. 0	\$
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0 \$0.00	NA	0	\$
SIUSLAW BANK	1	\$81,400.00	0.06%	0 \$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0 \$0.00) NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0 \$0.00) NA	0	\$
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0 \$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT	1	\$80,000.00	0.06%	0 \$0.00) NA	0	\$

UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12% (\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	\$0.00	NA	0 \$
ST. MARYS BANK	4	\$295,650.00	0.22%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$40,000.00	0.03%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$55,600.00	0.04%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13% (\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$770,610.00	0.59% (\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	\$0.00	NA	0 \$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19% (\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$95,000.00	0.07%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	\$0.00	NA	0	\$0
THE PARK BANK	2	\$126,000.00	0.1%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$55,200.00	0.04%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$416,600.00	0.32%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59% (\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	\$0.00	NA	0	\$0
	2	\$116,100.00	0.09%	\$0.00	NA	0	\$0

TOWN & COUNTRY BANK OF QUINCY						
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	\$0.00	NA) \$(
TRAVIS CREDIT UNION	2	\$70,000.00		·		
TRISTAR BANK	1	\$59,000.00	0.04%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11% 0	\$0.00	NA	\$(
TXL MORTGAGE CORPORATION	1	\$82,950.00		·		·
UMPQUA BANK	6	\$362,150.00	0.28%	\$0.00	NA	0 \$0
UNITED BANK	2	\$150,000.00	0.11%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$198,601.00	0.15%	\$0.00	NA) \$0
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	\$0.00	NA) \$(
UNITED BANK OF UNION	5	\$278,600.00	0.21%	\$0.00	NA) \$0
UNITED COMMUNITY BANK	7	\$476,395.45	0.36% 1	\$78,604.70	NA	1 \$78,604
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	\$0.00	NA	0 \$6
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	\$0.00	NA	50 \$6
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	\$0.00	NA) \$0
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	50 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	\$0.00	NA	\$(
VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	\$0.00	NA	\$(
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	\$0.00	NA	9 \$
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	\$0.00	NA	9 \$
	1	\$71,006.38	0.05%	\$0.00	NA	9 \$

	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$59,920.99	0.05% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$37,000.00	0.03% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$71,200.00	0.05% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8% 0	\$0.00	NA	0	\$
	Unavailable	347	\$23,152,545.32	17.69% 0	\$0.00	NA	O	\$
Total		1,991	\$131,665,517.41	100% 1	\$78,604.70	-	1	\$78,60
							┷	
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23% 0	\$0.00	NA	Э	\$
	BANNER BANK	1	\$332,500.00	13.54% 0	\$0.00	NA)	\$
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05% 0	\$0.00	NA	Э	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84% 0	\$0.00	NA	О	\$
	HEARTLAND BANK	1	\$182,700.00	7.44% 0	\$0.00	NA	O	\$
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53% 0	\$0.00	NA	0	\$
		1	\$299,500.00	12.19% 0	\$0.00	NA	O_	\$

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

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NAL A								
	2.	\$493 369 00	3 13%	0	\$0.00	NA	0	\$(
	_	·					т	\$(
		\$150,700.00			\$0.00			\$(
VADA	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0
K :	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$(
CREDIT	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0
K	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0
BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$(
NK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0
EDIT	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0
CATORS EDIT	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0
	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$(
EDIT	1	\$296,800.00			\$0.00	NA	0	\$(
ERN	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0
GTON	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$(
EDIT	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0
AVINGS	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$(
F FALL T	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0
FNEW	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0
DIT	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0
1 N	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$(
	EABANK EN VADA K CREDIT K BANK NK EDIT CATORS EDIT ERN GTON EDIT AVINGS F FALL T I	EA BANK 2 1 1 1 1 1 1 1 1 1	BANK 2 \$493,369.00 K 2 \$641,000.00 N 1 \$150,700.00 N VADA 1 \$283,500.00 K 1 \$191,800.00 CREDIT 1 \$153,700.00 K 2 \$433,703.52 BANK 1 \$282,200.00 NK 1 \$207,580.00 CATORS EDIT 1 \$156,300.00 CATORS EDIT 1 \$295,500.00 EDIT 1 \$194,500.00 ERN 1 \$182,100.00 GTON 1 \$161,250.00 AVINGS 1 \$199,000.00 FFALL T 1 \$232,000.00 FFALL T 1 \$232,000.00 FYNEW 1 \$258,900.00 TYNEW 1 \$258,900.00 TYNEW 1 \$258,900.00	BANK 2 \$493,369.00 3.13% K 2 \$641,000.00 4.06% N 1 \$150,700.00 0.96% N VADA 1 \$283,500.00 1.8% K 1 \$191,800.00 1.22% CREDIT 1 \$153,700.00 0.97% K 2 \$433,703.52 2.75% BANK 1 \$2282,200.00 1.79% NK 1 \$2207,580.00 1.32% EDIT 1 \$156,300.00 0.99% EDIT 1 \$194,500.00 1.23% EDIT 1 \$296,800.00 1.88% EDIT 1 \$182,100.00 1.15% GTON 1 \$161,250.00 1.02% EDIT 1 \$250,000.00 1.59% AVINGS 1 \$199,000.00 1.26% FFALL T 1 \$232,000.00 1.47% The World State of The World	BANK 2 \$493,369.00 3.13% 0 K 2 \$641,000.00 4.06% 0 N 1 \$150,700.00 0.96% 0 N VADA 1 \$283,500.00 1.8% 0 CREDIT 1 \$153,700.00 0.97% 0 K 2 \$433,703.52 2.75% 0 BANK 1 \$2207,580.00 1.32% 0 CATORS EDIT 1 \$156,300.00 0.99% 0 CATORS EDIT 1 \$194,500.00 1.23% 0 EDIT 1 \$296,800.00 1.88% 0 EDIT 1 \$161,250.00 1.15% 0 GTON 1 \$161,250.00 1.59% 0 AVINGS 1 \$199,000.00 1.26% 0 FFALL T 1 \$232,000.00 1.47% 0 TOTAL TOTAL T 1 \$232,000.00 1.47% 0 TOTAL T 1 \$232,000.00 1.32% 0 TOTAL T 1 \$232,000.00 1.47% 0 TOTAL T 1 \$232,000.00 1.32% 0 TOTAL T 1 \$2339,038.90 2.15% 0 TOTAL T 1 \$2339,038.90 2.15% 0 TOTAL T 1 \$2339,038.90 2.15% 0	BANK 2 \$493,369.00 3.13% 0 \$0.00 K 2 \$641,000.00 4.06% 0 \$0.00 1 \$150,700.00 0.96% 0 \$0.00 N VADA 1 \$283,500.00 1.8% 0 \$0.00 K 1 \$191,800.00 1.22% 0 \$0.00 CREDIT 1 \$153,700.00 0.97% 0 \$0.00 K 2 \$433,703.52 2.75% 0 \$0.00 BANK 1 \$2207,580.00 1.32% 0 \$0.00 EDIT 1 \$156,300.00 0.99% 0 \$0.00 CATORS EDIT 1 \$295,500.00 1.87% 0 \$0.00 EDIT 1 \$296,800.00 1.88% 0 \$0.00 ERN 1 \$182,100.00 1.15% 0 \$0.00 GTON 1 \$161,250.00 1.02% 0 \$0.00 AVINGS 1 \$199,000.00 1.26% 0 \$0.00 FFALL 1 \$232,000.00 1.47% 0 \$0.00 FFALL 1 \$2258,900.00 1.47% 0 \$0.00 The Wall of th	BANK 2 \$493,369.00 3.13% 0 \$0.00 NA K 2 \$641,000.00 4.06% 0 \$0.00 NA NA VADA 1 \$150,700.00 0.96% 0 \$0.00 NA K 1 \$191,800.00 1.22% 0 \$0.00 NA CREDIT 1 \$153,700.00 0.97% 0 \$0.00 NA BANK 1 \$283,500.00 1.8% 0 \$0.00 NA K 2 \$433,703.52 2.75% 0 \$0.00 NA BANK 1 \$207,580.00 1.32% 0 \$0.00 NA EDIT 1 \$156,300.00 0.99% 0 \$0.00 NA EDIT 1 \$295,500.00 1.87% 0 \$0.00 NA EDIT 1 \$296,800.00 1.88% 0 \$0.00 NA ETALL 1 \$250,000.00 1.59% 0 \$0.00 NA AVINGS 1 \$199,000.00 1.26% 0 \$0.00 NA ETALL 1 \$232,000.00 1.47% 0 \$0.00 NA ETALL 1 \$232,000.00 1.44% 0 \$0.00 NA	BANK 2 \$493,369.00 \$1.13% 0 \$0.00 NA 0 K 2 \$641,000.00 4.06% 0 \$0.00 NA 0 I \$150,700.00 0.96% 0 \$0.00 NA 0 IN VADA 1 \$283,500.00 1.8% 0 \$0.00 NA 0 K 1 \$191,800.00 1.22% 0 \$0.00 NA 0 K 2 \$433,703.52 2.75% 0 \$0.00 NA 0 K 2 \$433,703.52 2.75% 0 \$0.00 NA 0 K 2 \$433,703.52 2.75% 0 \$0.00 NA 0 K 1 \$227,580.00 1.32% 0 \$0.00 NA 0 K 1 \$227,580.00 1.32% 0 \$0.00 NA 0 K 2 \$156,300.00 0.99% 0 \$0.00 NA 0 K 1 \$295,500.00 1.87% 0 \$0.00 NA 0 CATORS EDIT 1 \$296,800.00 1.88% 0 \$0.00 NA 0 EDIT 1 \$156,300.00 1.23% 0 \$0.00 NA 0 EDIT 1 \$296,800.00 1.88% 0 \$0.00 NA 0 EDIT 1 \$250,000.00 1.59% 0 \$0.00 NA 0 EDIT 1 \$250,000.00 1.59% 0 \$0.00 NA 0 EDIT 1 \$250,000.00 1.26% 0 \$0.00 NA 0 EDIT 1 \$250,000.00 1.26% 0 \$0.00 NA 0 EDIT 1 \$258,900.00 1.47% 0 \$0.00 NA 0 EDIT 1 \$258,900.00 1.47% 0 \$0.00 NA 0 EDIT 1 \$258,900.00 1.64% 0 \$0.00 NA 0 EDIT 1 \$258,900.00 1.32% 0 \$0.00 NA 0 EDIT 1 \$258,900.00 1.64% 0 \$0.00 NA 0

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	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0	\$0.00	NA 0	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0	\$0.00	NA 0	0 \$0
	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0	\$0.00	NA 0	0 \$0
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0	\$0.00	NA 0	0 \$0
<u> </u>	Unavailable	5	\$1,266,887.92	8.02% 0	\$0.00	NA 0	0 \$(
Total		66	\$15,772,623.10	100% 0		1	0 \$0
		,	Ψ,		i	1	1
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0	\$0.00	NA 0	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA 0	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0	\$0.00	NA 0	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0	\$0.00	NA 0	0 \$0
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0	\$0.00	NA 0	0 \$6
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0	\$0.00	NA 0	0 \$6
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0	\$0.00	NA 0	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0	\$0.00	NA 0	0 \$
	ANCHORBANK FSB	2	\$482,650.00	0.63% 0	\$0.00	NA 0	0 \$
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0	\$0.00	NA 0	0 \$
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0	\$0.00	NA 0	0 \$
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0	\$0.00	NA 0	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33% 0			
	AUBURNBANK	1	\$329,664.00	0.43% 0	\$0.00	NA 0	0 \$

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	URORA FINANCIAL ROUP INC.	1	\$295,655.00	0.38%	0 \$0.00	NA	0	\$0
BA	ANCORPSOUTH ANK	3	\$764,275.00	0.99%	0 \$0.00	NA	0	\$(
h	ANK MUTUAL	1	\$304,548.42	0.4%	0 \$0.00	NA	0	\$0
BA	ANK OF AMERICAN ORK	2	\$436,905.00					\$(
—	ANK OF THE WEST	1	\$320,000.00	0.42%	0 \$0.00	NA	0	\$0
	ANK OF ASHINGTON	1	\$198,550.00	0.26%	0 \$0.00	NA	0	\$(
N.A	ANK TEXAS, ATIONAL SSOCIATION	1	\$218,500.00	0.28%	0 \$0.00	NA	0	\$0
	AXTER CREDIT NION	1	\$261,370.00	0.34%	0 \$0.00	NA	0	\$(
	ELLCO CREDIT NION	1	\$237,500.00	0.31%	0 \$0.00	NA	0	\$(
	ETHPAGE FEDERAL REDIT UNION	1	\$323,000.00	0.42%	0 \$0.00	NA	0	\$(
CC	LACKHAWK DMMUNITY CREDIT NION	2	\$531,585.00	0.69%	0 \$0.00	NA	0	\$(
	LACKHAWK STATE ANK	1	\$257,900.00	0.34%	0 \$0.00	NA	0	\$(
	DEING EMPLOYEES REDIT UNION	2	\$413,250.00	0.54%	0 \$0.00	NA	0	\$(
	RIDGEWATER REDIT UNION	1	\$199,500.00	0.26%	0 \$0.00	NA	0	\$(
	RYN MAWR TRUST DMPANY THE	2	\$612,750.00	0.8%	0 \$0.00	NA	0	\$(
	HETCO FEDERAL REDIT UNION	1	\$228,000.00	0.3%	0 \$0.00	NA	0	\$(
CF	TADEL FEDERAL REDIT UNION	1	\$406,600.00	0.53%	0 \$0.00	NA	0	\$(
	TIZENSFIRST REDIT UNION	1	\$224,555.00	0.29%	0 \$0.00	NA	0	\$(
	DASTAL FEDERAL REDIT UNION	2	\$504,500.00	0.66%	0 \$0.00	NA	0	\$(
	OLUMBIA CREDIT NION	1	\$182,400.00	0.24%	0 \$0.00	NA	0	\$(
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$230,800.00	0.3%	0 \$0.00	NA	0	\$(
	OMMUNITYONE ANK, N.A.	2	\$437,866.00	0.57%	0 \$0.00	NA	0	\$(
Mo	ORNERSTONE ORTGAGE OMPANY	1	\$216,308.24	0.28%	0 \$0.00	NA	0	\$(

MORT	IT UNION GAGE CIATION, INC.	1	\$189,950.00	0.25%	\$0.00	NA	\$0
MORT	IT UNION GAGE ICES, INC.	1	\$247,000.00	0.32%	0 \$0.00	NA	\$0
DEAN BANK	COOPERATIVE	2	\$528,105.00	0.69%	\$0.00	NA	\$(
DEDH INSTI' SAVIN	TUTION FOR	1	\$323,000.00	0.42%	\$0.00	NA	\$0
	A COMMUNITY IT UNION	1	\$304,997.83	0.4%	\$0.00	NA	\$0
	RT SCHOOLS RAL CREDIT N	5	\$1,180,325.39	1.54%	\$0.00	NA	\$(
DIME	BANK	1	\$199,000.00	0.26%	0 \$0.00	NA) \$0
	LOUISIANA RAL CREDIT N	1	\$176,225.00	0.23%	\$0.00	NA	\$6
	QUE BANK TRUST PANY	2	\$444,600.00	0.58%	\$0.00	NA	\$0
	NT BANK AND Γ COMPANY	6	\$1,551,567.00	2.02%	\$0.00	NA	\$0
	RANT GAGE YANY, INC.	1	\$380,000.00	0.49%	\$0.00	NA	\$0
	ERS BANK & Γ, N.A.	3	\$896,335.00	1.17%	\$0.00	NA	\$0
	ITY BANK GAGE	11	\$3,223,654.51	4.19%	\$0.00	NA	\$0
	ITY DEPOSIT DISCOUNT	1	\$229,793.00	0.3%	\$0.00	NA	\$0
	NCIAL NERS CREDIT N	1	\$285,000.00	0.37%	\$0.00	NA	\$(
BANK	CITIZENS & TRUST PANY OF SC	6	\$1,548,399.58	2.01%	\$0.00	NA	\$0
	COMMUNITY IT UNION	3	\$675,141.85	0.88%	\$0.00	NA	\$0
MORT	CONTINENTAL GAGE ANY, LTD.	2	\$668,326.00	0.87%	0 \$0.00	NA	\$(
FIRST BANK	FEDERAL , FSB	2	\$502,562.00	0.65%	\$0.00	NA	\$0

2	\$392,250.00	0.51%	\$0.00	NA	0	\$0
1	\$204,670.00	0.27%	\$0.00	NA	0	\$0
1	\$251,275.00	0.33%	\$0.00	NA	0	\$0
5	\$1,348,900.00	1.75%	\$0.00	NA	0	\$0
1	\$327,750.00	0.43%	\$0.00	NA	0	\$0
1	\$299,250.00	0.39% (\$0.00	NA	0	\$(
1	\$329,750.00	0.43%	\$0.00	NA	0	\$0
1	\$356,250.00	0.46%	\$0.00	NA	0	\$(
3	\$721,800.00	0.94% (\$0.00	NA	0	\$(
1	\$209,000.00	0.27%	\$0.00	NA	0	\$0
5	\$1,364,784.05	1.77% (\$0.00	NA	0	\$(
2		0.53%	\$0.00	NA	0	\$(
1	\$224,853.51	0.29%	\$0.00	NA	0	\$0
1	\$237,500.00	0.31%	\$0.00	NA	0	\$0
3	\$755,250.00	0.98%	\$0.00	NA	0	\$(
1	\$332,500.00	0.43%	\$0.00	NA	0	\$(
1	\$186,200.00	0.24%	\$0.00	NA	0	\$(
1	\$179,763.00	0.23%	\$0.00	NA	0	\$(
1	\$239,400.00	0.31%	\$0.00	NA	0	\$(
1	\$332,500.00	0.43%	\$0.00	NA	0	\$0
3	\$903,187.00	1.17%	\$0.00	NA	0	\$0
1	\$304,000.00	0.4%	\$0.00	NA	0	\$0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$204,670.00 1 \$251,275.00 5 \$1,348,900.00 1 \$327,750.00 1 \$299,250.00 1 \$329,750.00 1 \$356,250.00 3 \$721,800.00 5 \$1,364,784.05 2 \$407,900.00 1 \$224,853.51 1 \$237,500.00 1 \$332,500.00 1 \$179,763.00 1 \$239,400.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00	1 \$204,670.00 0.27% 1 \$251,275.00 0.33% 5 \$1,348,900.00 1.75% 1 \$327,750.00 0.43% 1 \$299,250.00 0.39% 1 \$329,750.00 0.43% 1 \$356,250.00 0.46% 3 \$721,800.00 0.94% 5 \$1,364,784.05 1.77% 2 \$407,900.00 0.53% 1 \$224,853.51 0.29% 1 \$237,500.00 0.31% 3 \$755,250.00 0.98% 1 \$332,500.00 0.24% 1 \$179,763.00 0.23% 1 \$239,400.00 0.31% 1 \$332,500.00 0.43% 1 \$332,500.00 0.43% 3 \$903,187.00 1.17%	1 \$204,670.00 0.27% 0 \$0.00 1 \$251,275.00 0.33% 0 \$0.00 5 \$1,348,900.00 1.75% 0 \$0.00 1 \$327,750.00 0.43% 0 \$0.00 1 \$299,250.00 0.39% 0 \$0.00 1 \$329,750.00 0.43% 0 \$0.00 1 \$356,250.00 0.46% 0 \$0.00 3 \$721,800.00 0.94% 0 \$0.00 5 \$1,364,784.05 1.77% 0 \$0.00 2 \$407,900.00 0.53% 0 \$0.00 1 \$224,853.51 0.29% 0 \$0.00 1 \$237,500.00 0.31% 0 \$0.00 2 \$407,900.00 0.31% 0 \$0.00 3 \$755,250.00 0.98% 0 \$0.00 1 \$186,200.00 0.24% 0 \$0.00 1 \$179,763.00 0.23% 0 \$0.00 1 \$239,400.00 0.31% 0 \$0.00 1 \$332,500.00 0.43% 0 \$0.00 3 \$903,187.00 1.17% 0 \$0.00 <td>1 \$204,670.00 0.27% 0 \$0.00 NA 1 \$251,275.00 0.33% 0 \$0.00 NA 5 \$1,348,900.00 1.75% 0 \$0.00 NA 1 \$327,750.00 0.43% 0 \$0.00 NA 1 \$299,250.00 0.39% 0 \$0.00 NA 1 \$329,750.00 0.43% 0 \$0.00 NA 1 \$356,250.00 0.46% 0 \$0.00 NA 3 \$721,800.00 0.94% 0 \$0.00 NA 1 \$209,000.00 0.27% 0 \$0.00 NA 2 \$407,900.00 0.27% 0 \$0.00 NA 1 \$224,853.51 0.29% 0 \$0.00 NA 1 \$237,500.00 0.31% 0 \$0.00 NA 1 \$186,200.00 0.24% 0 \$0.00 NA 1 \$179,763.00 0.23% 0 \$0.00 NA 1 \$239,400.00 0.31% 0 \$0.00 NA 1 \$332,500.00 0.43% 0 \$0.00 NA 1</td> <td>1 \$204,670.00 0.27% 0 \$0.00 NA 0 1 \$251,275.00 0.33% 0 \$0.00 NA 0 5 \$1,348,900.00 1.75% 0 \$0.00 NA 0 1 \$327,750.00 0.43% 0 \$0.00 NA 0 1 \$299,250.00 0.39% 0 \$0.00 NA 0 1 \$329,750.00 0.43% 0 \$0.00 NA 0 1 \$329,750.00 0.46% 0 \$0.00 NA 0 1 \$356,250.00 0.46% 0 \$0.00 NA 0 3 \$721,800.00 0.94% 0 \$0.00 NA 0 1 \$209,000.00 0.27% 0 \$0.00 NA 0 5 \$1,364,784.05 1.77% 0 \$0.00 NA 0 2 \$407,900.00 0.53% 0 \$0.00 NA 0 1 \$224,853.51 0.29% 0 \$0.00 NA 0 1 \$237,500.00 0.31% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$186,200.00 0.24% 0 \$0.00 NA 0 1 \$179,763.00 0.23% 0 \$0.00 NA 0 1 \$179,763.00 0.23% 0 \$0.00 NA 0 1 \$179,763.00 0.23% 0 \$0.00 NA 0 1 \$239,400.00 0.31% 0 \$0.00 NA 0 1 \$239,400.00 0.31% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$239,400.00 0.31% 0 \$0.00 NA 0 1 \$239,400.00 0.43% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0</td>	1 \$204,670.00 0.27% 0 \$0.00 NA 1 \$251,275.00 0.33% 0 \$0.00 NA 5 \$1,348,900.00 1.75% 0 \$0.00 NA 1 \$327,750.00 0.43% 0 \$0.00 NA 1 \$299,250.00 0.39% 0 \$0.00 NA 1 \$329,750.00 0.43% 0 \$0.00 NA 1 \$356,250.00 0.46% 0 \$0.00 NA 3 \$721,800.00 0.94% 0 \$0.00 NA 1 \$209,000.00 0.27% 0 \$0.00 NA 2 \$407,900.00 0.27% 0 \$0.00 NA 1 \$224,853.51 0.29% 0 \$0.00 NA 1 \$237,500.00 0.31% 0 \$0.00 NA 1 \$186,200.00 0.24% 0 \$0.00 NA 1 \$179,763.00 0.23% 0 \$0.00 NA 1 \$239,400.00 0.31% 0 \$0.00 NA 1 \$332,500.00 0.43% 0 \$0.00 NA 1	1 \$204,670.00 0.27% 0 \$0.00 NA 0 1 \$251,275.00 0.33% 0 \$0.00 NA 0 5 \$1,348,900.00 1.75% 0 \$0.00 NA 0 1 \$327,750.00 0.43% 0 \$0.00 NA 0 1 \$299,250.00 0.39% 0 \$0.00 NA 0 1 \$329,750.00 0.43% 0 \$0.00 NA 0 1 \$329,750.00 0.46% 0 \$0.00 NA 0 1 \$356,250.00 0.46% 0 \$0.00 NA 0 3 \$721,800.00 0.94% 0 \$0.00 NA 0 1 \$209,000.00 0.27% 0 \$0.00 NA 0 5 \$1,364,784.05 1.77% 0 \$0.00 NA 0 2 \$407,900.00 0.53% 0 \$0.00 NA 0 1 \$224,853.51 0.29% 0 \$0.00 NA 0 1 \$237,500.00 0.31% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$186,200.00 0.24% 0 \$0.00 NA 0 1 \$179,763.00 0.23% 0 \$0.00 NA 0 1 \$179,763.00 0.23% 0 \$0.00 NA 0 1 \$179,763.00 0.23% 0 \$0.00 NA 0 1 \$239,400.00 0.31% 0 \$0.00 NA 0 1 \$239,400.00 0.31% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$239,400.00 0.31% 0 \$0.00 NA 0 1 \$239,400.00 0.43% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0 1 \$332,500.00 0.43% 0 \$0.00 NA 0

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

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

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UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	\$0.00	NA	0 \$1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	\$0.00	NA	9
STEARNS LENDING, INC.	1	\$190,000.00	0.25%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	\$0.00	NA	0 \$
THE PARK BANK	1	\$308,750.00	0.4%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	\$0.00	NA	0 \$6
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	\$0.00	NA	9 \$
TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	\$0.00	NA	0 \$6
ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	\$0.00	NA	0 \$6
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	\$0.00	NA	0 \$6
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	\$0.00	NA	9 \$
VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	0 \$6
VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	\$0.00	NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT	3	\$802,997.00	1.04%	\$0.00	NA	0 \$

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	WESCOM CENTRAL				÷ 2, 0.0		+
	CREDIT UNION	1	\$265,500.00	0.35% 0	\$0.00	NA (0 \$0
	WESTBURY BANK	1	\$204,250.00	0.27% 0	\$0.00	NA (0 \$0
	WESTCONSIN	2	\$394,924.86	0.51% 0	\$0.00	NA (0 \$0
<u> </u>	CREDIT UNION		Ψυν-1,νω 1.00	0.51 %	ΨΟ.ΟΟ	1711	1 *1
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$9,001,004.13	11.66% 0	\$0.00	NA (
Total		299	\$76,890,653.65	100% 0	\$0.00	(0 \$0
				-			
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$157,500.00	0.36% 0		NA	
<u> </u>	BANK OF HAWAII	5	\$1,468,000.00	3.37% 0		NA (
<u> </u>	BANK OF STANLY	1	\$170,000.00	0.39% 0		NA (
<u> </u>	BANK OF THE WEST	2	\$399,750.00	0.92% 0	\$0.00	NA (0 \$0
	BAXTER CREDIT UNION	1	\$175,920.00	0.4% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21% 0		NA	
		1	\$393,000.00	0.9% 0	\$0.00	NA	0 \$6

CENTRAL PACIFIC HOME LOANS						
CMG MORTGAGE, INC	2	\$350,000.00	0.8% 0	\$0.00	NA	0 \$(
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38% 0	\$0.00	NA	0 \$6
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58% 0	\$0.00	NA	9 \$6
COLONIAL SAVINGS FA	1	\$191,156.09	0.44% 0	\$0.00	NA	9 \$6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57% 0	\$0.00	NA	9 \$6
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54% 0	\$0.00	NA	9 \$6
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% 0	\$0.00	NA	0 \$6
EAST WEST BANK	2	\$538,000.00	1.23% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38% 0	\$0.00	NA	0 \$6
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96% 0	\$0.00	NA	\$6
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48% 0	\$0.00	NA) \$6
FIRST INTERSTATE BANK	3	\$797,000.00	1.83% 0	\$0.00	NA) \$(
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72% 0	\$0.00	NA) \$(
FIRST PLACE BANK	5	\$985,530.00	2.26% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66% 0	\$0.00	NA	5 \$(
FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48% 0	\$0.00	NA	9 \$
FULTON BANK	5	\$1,496,106.00	3.43% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29% 0	\$0.00	NA	
	1	\$212,400.00	0.49% 0	\$0.00	NA	9 \$

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

PACIFIC NW FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	\$0.00	NA	0	\$(
PEOPLES BANK	3	\$637,500.00	1.46%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$160,000.00	0.37%	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.58% (\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	\$0.00	NA	0	\$(
SIUSLAW BANK	2	\$405,250.00	0.93%	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$779,200.00	1.79% (\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$417,000.00	0.96%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$245,000.00	0.56%	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	\$0.00	NA	0	\$(
WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	\$0.00	NA	0	\$(

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	Unavailable	16	\$5,537,465.16	12.7% 0	\$0.00	NA 0	\$
Total		171	\$43,578,221.16	100% 0	\$0.00	0	\$
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17% 0	\$0.00	NA 0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11% 0	\$0.00	NA 0	\$
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9% 0	\$0.00	NA 0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43% 0	\$0.00	NA 0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	3	\$1,028,000.00	1.17% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77% 0	\$0.00	NA 0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97% 0	\$0.00	NA 0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47% 0	\$0.00	NA 0	\$
	ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09% 0	\$0.00	NA 0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27% 0	\$0.00	NA 0	\$
		8	\$2,870,000.00	3.27% 0	\$0.00	NA 0	\$

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	LYONS MORTGAGE SERVICES, INC.						
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47% 0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96% 0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98% 0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86% 0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52% 0	\$0.00	NA	\$
	NCB, FSB	3	\$857,000.00	0.98% 0	\$0.00	NA	5 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21% 0	\$0.00	NA	9 \$
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46% 0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93% 0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24% 0	\$0.00	NA	9 \$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72% 0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23% 0	\$0.00	NA	9 \$
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% 0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA	9 \$
	Unavailable	20	\$6,709,272.29			NA	
Total		296	\$87,696,364.04	100% 0	\$0.00	(0 \$
24.44.633.433.6	5		\$210.152.72	2 00 00 0	\$0.00	27.1	0 4
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08% 0	1	NA (
	CREDIT UNION WEST IDAHO CENTRAL CREDIT UNION	1	\$416,795.76 \$227,116.13	5.89% 0 3.21% 0		NA (
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63% 0	\$0.00	NA	5
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42% 0	\$0.00	NA	9

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	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9% 0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73% 0	\$0.00	NA (\$
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% 0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56% 0	\$0.00	NA	\$
	Unavailable	2	\$734,990.82	10.39% 0	\$0.00	NA () \$
Total		27	\$7,076,958.14	100% 0	\$0.00	(\$
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85% 0	\$0.00	NA) \$
	ALLIANCE BANK	2	\$424,956.00	0.65% 0	\$0.00	NA () \$
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04% 0	\$0.00	NA () \$
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93% 0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33% 0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28% 0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$209,000.00	0.32% 0	\$0.00	NA (\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$677,200.00	1.04% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$217,500.00	0.33% 0	\$0.00	NA	\$
	BENCHMARK BANK	8	\$2,507,904.58	3.84% 0	\$0.00	NA () \$
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31% 0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$248,000.00	0.38% 0	\$0.00	NA () \$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27% 0	\$0.00	NA	\$

Y NATIONAL								1
IK OF SULPHUR INGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0
MMERCIAL BANK TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0
ENERSTONE RTGAGE MPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0
RANT BANK AND ST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0
MORTGAGE IPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0
MERS BANK & ST, N.A.	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0
ELITY BANK RTGAGE	1	\$219,645.20	0.34%	0	\$0.00		Ш	\$0
ST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0
ST COMMUNITY DIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$0
ST CONTINENTAL RTGAGE MPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0
ST MORTGAGE MPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0
ST NATIONAL JK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0
STLIGHT ERAL CREDIT ON	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0
U	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$(
ARDIAN RTGAGE MPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$0
ERNATIONAL IK OF IMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0
ES B. NUTTER COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
MBER HOME N, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$(
NIAMERICAN IK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$(
TAGON FEDERAL DIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$(
MELENDING, A INS CAPITAL IPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$
	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$
	INGS IMERCIAL BANK EXAS, N.A. INERSTONE RTGAGE IPANY ANT BANK AND ST COMPANY MORTGAGE IPANY MERS BANK & ST, N.A. ELITY BANK RTGAGE T BANK T COMMUNITY DIT UNION T CONTINENTAL RTGAGE IPANY, L.T. T MORTGAGE IPANY, L.T. T MORTGAGE IPANY, L.L.C. T NATIONAL IK STLIGHT ERAL CREDIT ON U ARDIAN RTGAGE IPANY INC. ERNATIONAL IK STLIGHT ERAL CREDIT ON U ARDIAN RTGAGE IPANY INC. ERNATIONAL IK IK OF IMERCE ES B. NUTTER O COMPANY MBER HOME N, L.L.C. NIAMERICAN IK TAGON FEDERAL DIT UNION MELENDING, A INS CAPITAL	INGS IMERCIAL BANK CEXAS, N.A. INERSTONE RIGAGE IPANY ANT BANK AND ST COMPANY MORTGAGE IPANY MERS BANK & ST, N.A. ELITY BANK RIGAGE IT BANK RIGAGE IT BANK RIGAGE IT BANK RIGAGE IT COMMUNITY DIT UNION RICCONTINENTAL RIGAGE IPANY, L.L.C. RICTONAL RIK RICTONAL RIK RICTON	MERCIAL BANK EXAS, N.A. INERSTONE RTGAGE MPANY ANT BANK AND ST COMPANY MORTGAGE MPANY MERS BANK & ST, N.A. ELITY BANK RTGAGE T BANK T COMMUNITY DIT UNION T CONTINENTAL RTGAGE MPANY, L.L.C. T MORTGAGE MPANY, L.L.C. T NATIONAL IK STINATIONAL IK STINATIONAL IK STINATIONAL IK STINATIONAL IK STINATIONAL IK STINATIONAL IK STEAL CREDIT ON RTGAGE ST BANY RTGAGE ST BANK STRAGGE ST SANK STRAGOR ST COMMUNITY ST MORTGAGE MPANY, L.L.C. ST NATIONAL IK STLIGHT ERAL CREDIT ON RTGAGE ST SAGG, 300.00 RRDIAN RTGAGE ST BANY INC. ERNATIONAL IK STLIGHT ERAL CREDIT ON RTGAGE ST SAGG, 300.00 RRDIAN RTGAG, MERCIAL BANK TEXAS, N.A. MERSTONE RTGAGE MPANY ANT BANK AND ST COMPANY MORTGAGE MPANY MORTGAGE MPANY MERS BANK & ST, N.A. LITY BANK RTGAGE TE BANK TEXAS, N.A. 1 \$260,000.00 0.4% LITY BANK RTGAGE TE BANK 1 \$176,000.00 0.27% TOOMUNITY DIT UNION TO CONTINENTAL RTGAGE MPANY, L.T.D. THORTGAGE MPANY	MERCIAL BANK TEXAS, N.A. INERSTONE RTGAGE THANY ANT BANK AND ST COMPANY MORTGAGE MPANY MORTGAGE MPANY MORTGAGE MPANY MORTGAGE MPANY MERS BANK & ST, N.A. LITTY BANK RTGAGE TOMMUNITY DIT UNION TOMOTTGAGE MPANY, L.L.C. TOMOTTGAGE MPANY MORTGAGE MPANY MERS BANK MERS B	MERCIAL BANK 4 \$884,750.00 1.35% 0 \$0.00 MERSTONE TRIGAGE 5 \$1,304,781.49 2% 0 \$0.00 MENTY BANK AND 28 \$7,920,154.54 12.13% 0 \$0.00 MORTGAGE 4 \$927,800.00 1.42% 0 \$0.00 MERS BANK & 1 \$260,000.00 0.4% 0 \$0.00 MERS BANK & 1 \$219,645.20 0.34% 0 \$0.00 ST COMMUNITY 3 \$633,605.88 0.97% 0 \$0.00 ST COMMUNITY 3 \$633,605.88 0.97% 0 \$0.00 ST CONTINENTAL TRIGAGE 10 \$2,501,561.00 3.83% 0 \$0.00 ST CONTINENTAL TRIGAGE 10 \$2,501,561.00 3.83% 0 \$0.00 ST CONTINENTAL 1 \$332,000.00 0.51% 0 \$0.00 ST NATIONAL 1 \$332,000.00 0.51% 0 \$0.00 ST LIGHT ERAL CREDIT 2 \$366,500.00 0.56% 0 \$0.00 RDIAN TRIGAGE 38 \$9,714,958.53 14.87% 0 \$0.00 RDIAN TRIGAGE 38 \$9,714,958.53 14.87% 0 \$0.00 REST BANK 1 \$190,000.00 0.29% 0 \$0.00 REST BANK 1 \$10,000.00 0.29% 0 \$0.00 REST BANK 1 \$1.87% 0 \$0.00 REST BANK 1 \$1.87	NGS MAERCIAL BANK 4 \$884,750.00 1.35% 0 \$0.00 NA	MARCIAL BANK 4 \$884,750.00 1.35% 0 \$0.00 NA 0	

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	PRIMEWEST MORTGAGE CORPORATION						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	\$0.00	NA	0 \$
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	\$0.00	NA	0 \$
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	\$0.00	NA	0 \$6
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	\$0.00	NA	0 \$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	\$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	\$0.00	NA	9 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	\$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	\$0.00	NA	9 \$
	WALLIS STATE BANK	1	\$341,800.00	0.52%	\$0.00	NA	0 \$6
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	\$0.00	NA	0 \$
	Unavailable	4	\$1,295,900.00	1.99%	\$0.00	NA	0 \$
Total		251	\$65,315,239.35	100%	\$0.00	(0 \$
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	\$0.00	NA	0 \$6

BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04% 0	\$0.00	NA 0	\$
IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	2	\$327,625.00	1.52% 0	\$0.00	NA 0	\$
SEATTLE BANK	6	\$957,460.00	4.43% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72% 0	\$0.00	NA 0	\$
Unavailable	47	\$7,640,355.27	35.35% 1	\$159,897.90	NA 0	\$
	134	\$21,607,104.12	100% 1	\$159,897.90	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0	\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0	\$0.00	NA 0	\$
SEATTLE BANK	5	\$1,601,202.00	18.21% 0	\$0.00	NA 0	\$
Unavailable	4	\$1,070,500.00	12.18% 0	\$0.00	NA 0	\$
	30	\$8,793,646.00	100% 0	\$0.00	0	\$
ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0	\$0.00	NA 0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0	\$0.00	NA 0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	4	\$385,534.65		\$0.00		
AMEGY MORTGAGE	1	,		\$0.00		1
AMERICAN BANK	1	\$87,426.52	0.17% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	2	\$214,800.00	0.41% 0	\$0.00	NA 0	\$
	14	\$1,369,209.07	2.64% 0	\$0.00	NA 0	\$
	MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMEGY MORTGAGE AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION	MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK 6 STAR FINANCIAL GROUP, INC. Unavailable 47 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 5 Unavailable 4 30 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN BANK 1 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2	MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA 16 \$2,601,485.85 IMORTGAGE, INC. \$327,625.00 SEATTLE BANK 6 \$957,460.00 STAR FINANCIAL GROUP, INC. Unavailable 47 \$7,640,355.27 134 \$21,607,104.12 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 5 \$1,601,202.00 Unavailable 4 \$1,070,500.00 SA793,646.00 SA793,646.	MORTGAGE CORPORATION 2 \$312,806.00 1.45% 0 FIRST NATIONAL BANK OF OMAHA 16 \$2,601,485.85 12.04% 0 IMORTGAGE, OM IJUST MORTGAGE, INC. 2 \$327,625.00 1.52% 0 SEATTLE BANK 6 \$957,460.00 4.43% 0 STAR FINANCIAL GROUP, INC. 1 \$155,500.00 0.72% 0 Unavailable 47 \$7,640,355.27 35.35% 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 \$1,376,384.00 15.65% 0 ARVEST MORTGAGE COMPANY 13 \$3,655,660.00 41.57% 0 FIRST CALIFORNIA MORTGAGE 1 \$417,000.00 4.74% 0 COMPANY 13 \$3,655,660.00 47.45% 0 FIRST NATIONAL BANK OF OMAHA 3 \$672,900.00 7.65% 0 SEATTLE BANK 5 \$1,601,202.00 18.21% 0 Unavailable 4 \$1,070,500.00 12.18% 0 ACACIA FEDERAL SAVINGS BANK 5 \$201,250.00 0.39% 0 ACACIA FEDERAL SAVINGS BANK 2 \$201,250.00 0.38% 0 ALIED HOME	MORTGAGE 2 \$312,806.00 1.45% 0 \$0.00	MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA II MORTGAGE, SIL SIL SIL SIL SIL SIL SIL SIL SIL SIL

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ASSOCIATED BANK, NA							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$490,200.00	0.94%	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$106,400.00	0.21%	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$89,000.00	0.17%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$106,525.00	0.21%	\$0.00	NA	0	\$(
BANKIOWA	1	\$97,600.00	0.19%	0 \$0.00	NA	0	\$
BANKNEWPORT	1	\$108,000.00	0.21%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$105,600.00	0.2%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$97,750.00	0.19%	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%		NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	\$0.00	NA	0	\$

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CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	\$0.00	NA	0	\$(
COMMERCE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$108,659.43	0.21%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$79,091.43	0.15%	0 \$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	\$0.00	NA	0	\$(
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1	\$99,000.00	0.19%	\$0.00	NA	0	\$(
1	\$100,500.00	0.19%	\$0.00	NA	0	\$0
1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$(
1	\$99,395.20	0.19%	0 \$0.00	NA	0	\$0
2	\$185,500.00	0.36%	0 \$0.00	NA	0	\$(
1						\$0
7	\$680,375.93	1.31%	0 \$0.00	NA	0	\$0
3	\$279,900.00	0.54%	0 \$0.00	NA	0	\$0
1	\$86,782.17	0.17%	\$0.00	NA	0	\$0
2	\$196,607.39	0.38%	\$0.00	NA	0	\$(
1	\$94,000.00	0.18%	\$0.00	NA	0	\$0
1	\$87,764.00	0.17%	\$0.00	NA	0	\$0
1	\$86,200.00	0.17%	\$0.00	NA	0	\$0
6	\$576,150.00	1.11%	\$0.00	NA	0	\$0
2	\$186,944.50	0.36%	0 \$0.00	NA	0	\$0
1	\$108,000.00	0.21%	\$0.00	NA	0	\$(
15	\$1,483,668.43	2.86%	\$0.00	NA	0	\$(
5	\$462,825.00	0.89%	\$0.00	NA	0	\$(
2	\$182,400.00	0.35%	\$0.00	NA	0	\$0
	1 1 1 1 7 3 1 1 1 1 1 1 1 1 1 5 5	1 \$100,500.00 1 \$99,000.00 1 \$99,395.20 2 \$185,500.00 1 \$100,100.00 7 \$680,375.93 3 \$279,900.00 1 \$86,782.17 2 \$196,607.39 1 \$94,000.00 1 \$87,764.00 1 \$87,764.00 2 \$186,944.50 1 \$108,000.00 15 \$1,483,668.43 5 \$462,825.00	1 \$100,500.00 0.19% 1 \$90,000.00 0.17% 1 \$99,395.20 0.19% 2 \$185,500.00 0.36% 1 \$100,100.00 0.19% 7 \$680,375.93 1.31% 3 \$279,900.00 0.54% 1 \$86,782.17 0.17% 2 \$196,607.39 0.38% 1 \$94,000.00 0.18% 1 \$87,764.00 0.17% 6 \$576,150.00 1.11% 2 \$186,944.50 0.36% 1 \$108,000.00 0.21% 15 \$1,483,668.43 2.86% 5 \$462,825.00 0.89%	1 \$100,500.00 0.19% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$99,395.20 0.19% 0 \$0.00 2 \$185,500.00 0.36% 0 \$0.00 1 \$100,100.00 0.19% 0 \$0.00 2 \$680,375.93 1.31% 0 \$0.00 3 \$279,900.00 0.54% 0 \$0.00 1 \$86,782.17 0.17% 0 \$0.00 2 \$196,607.39 0.38% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 1 \$87,764.00 0.17% 0 \$0.00 1 \$86,200.00 0.17% 0 \$0.00 2 \$186,944.50 0.36% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 5 \$462,825.00 0.89% 0 \$0.00	1 \$100,500.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$99,395.20 0.19% 0 \$0.00 NA 2 \$185,500.00 0.36% 0 \$0.00 NA 1 \$100,100.00 0.19% 0 \$0.00 NA 7 \$680,375.93 1.31% 0 \$0.00 NA 3 \$279,900.00 0.54% 0 \$0.00 NA 1 \$86,782.17 0.17% 0 \$0.00 NA 2 \$196,607.39 0.38% 0 \$0.00 NA 1 \$94,000.00 0.18% 0 \$0.00 NA 1 \$87,764.00 0.17% 0 \$0.00 NA 1 \$86,200.00 0.17% 0 \$0.00 NA 2 \$186,944.50 0.36% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$1,483,668.43 2.86% 0 \$0.00 NA 5 \$462,825.00 0.89% 0 \$0.00 NA	1 \$100,500.00 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$99,395.20 0.19% 0 \$0.00 NA 0 2 \$185,500.00 0.36% 0 \$0.00 NA 0 1 \$100,100.00 0.19% 0 \$0.00 NA 0 2 \$680,375.93 1.31% 0 \$0.00 NA 0 3 \$279,900.00 0.54% 0 \$0.00 NA 0 1 \$86,782.17 0.17% 0 \$0.00 NA 0 2 \$196,607.39 0.38% 0 \$0.00 NA 0 1 \$94,000.00 0.18% 0 \$0.00 NA 0 1 \$87,764.00 0.17% 0 \$0.00 NA 0 1 \$86,200.00 0.17% 0 \$0.00 NA 0 2 \$186,944.50 0.36% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$1,483,668.43 2.86% 0 \$0.00 NA 0 5 \$462,825.00 0.89% 0 \$0.00 NA 0

FIRST NIAGARA BANK, NATION ASSOCIATION		\$276,260.11	0.53% (\$0.00	NA	\$(
FIRST PLACE BA	ANK 22	\$2,191,501.00	4.22% (\$0.00	NA () \$(
FIRST RESIDEN' MORTGAGE SERVICES CORPORATION		\$204,679.50	0.39% (
FIRSTBANK PUR RICO	ERTO 2	\$194,890.09	0.38%	\$0.00	NA	\$(
FORWARD FINANCIAL BAN SSB	NK 1	\$100,500.00	0.19% (\$0.00	NA (\$(
FREEDOM MORTGAGE CO	RP. 3	\$294,710.82	0.57%	\$0.00	NA	\$(
FULTON BANK	11	\$1,112,775.00	2.14%	\$0.00	NA (\$(
GATEWAY BAN F.S.B.	K, 1	\$102,373.97	0.2%	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% (\$0.00	NA (\$(
GEO-CORP, INC.	. 1	\$101,600.00	0.2%	\$0.00	NA (\$(
GESA CREDIT U	NION 1	\$86,100.00	0.17%	\$0.00	NA () \$(
GMAC MORTGA LLC	AGE, 1	\$91,674.49	0.18%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	\$0.00	NA	\$(
GUARANTEED I INC.	RATE, 1	\$97,500.00	0.19%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37% (\$0.00	NA (\$(
GUILD MORTGA COMPANY	AGE 4	\$391,658.00	0.75%	\$0.00	NA	\$(
HANCOCK BAN	K 1	\$104,286.00	0.2%	\$0.00	NA () \$(
HEARTLAND BA	ANK 4	\$399,575.00	0.77% (\$0.00	NA (\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	\$0.00	NA (\$(
HOME FINANCI CENTER INC.	NG 1	\$109,155.00	0.21%	\$0.00	NA (\$(
INTERNATIONA BANK OF COMMERCE	L 1	\$100,000.00	0.19% (\$0.00	NA) \$(
ISB COMMUNIT BANK	Y 1	\$88,000.00	0.17%	\$0.00	NA	\$(
JAMES B. NUTT AND COMPANY	1 131	\$1,258,350.00	2.43%	\$0.00	NA	\$(

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1	\$92,000.00	0.18%	\$0.00	NA	0	\$0
6	\$565,500.00	1.09%	\$0.00	NA	0	\$0
7	\$640,400.00	1.23%	\$0.00	NA	0	\$0
2	\$205,100.00	0.4%	\$0.00	NA	0	\$(
1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
1	\$104,867.90	0.2%	\$0.00	NA	0	\$0
3	\$269,376.99	0.52%	\$0.00	NA	0	\$(
2	\$187,250.00	0.36%	\$0.00	NA	0	\$(
1	\$96,300.00	0.19%	\$0.00	NA	0	\$0
1	\$109,000.00	0.21%	\$0.00	NA	0	\$0
1	\$106,400.00	0.21%	\$0.00	NA	0	\$(
1	\$99,073.77	0.19%	\$0.00	NA	0	\$(
1	\$100,800.00	0.19% (\$0.00	NA	0	\$0
1	\$88,000.00	0.17%	\$0.00	NA	0	\$0
3	\$295,500.00	0.57%	\$0.00	NA	0	\$(
2	\$200,000.00	0.39%	\$0.00	NA	0	\$0
1	\$107,000.00	0.21%	\$0.00	NA	0	\$0
6	\$596,962.00	1.15% (\$0.00	NA	0	\$0
2	\$206,000.00	0.4%	\$0.00	NA	0	\$0
2	\$207,500.00	0.4%	\$0.00	NA	0	\$0
2	\$206,520.00	0.4%	\$0.00	NA	0	\$(
6	\$513,836.04	0.99%	\$0.00	NA	0	\$0
1	\$91,000.00	0.18%	\$0.00	NA	0	\$0
	7 2 1 1 3 2 1 1 1 1 1 2 2 1 2 2 2	6 \$565,500.00 7 \$640,400.00 2 \$205,100.00 1 \$108,000.00 1 \$104,867.90 3 \$269,376.99 2 \$187,250.00 1 \$96,300.00 1 \$106,400.00 1 \$199,073.77 1 \$100,800.00 1 \$88,000.00 2 \$200,000.00 2 \$200,000.00 2 \$200,000.00 2 \$206,962.00 2 \$206,520.00 6 \$513,836.04	6 \$565,500.00 1.09% 0 7 \$640,400.00 1.23% 0 2 \$205,100.00 0.4% 0 1 \$108,000.00 0.21% 0 1 \$104,867.90 0.2% 0 3 \$269,376.99 0.52% 0 2 \$187,250.00 0.36% 0 1 \$96,300.00 0.19% 0 1 \$109,000.00 0.21% 0 1 \$100,400.00 0.21% 0 1 \$99,073.77 0.19% 0 1 \$100,800.00 0.17% 0 3 \$295,500.00 0.57% 0 2 \$200,000.00 0.39% 0 1 \$107,000.00 0.21% 0 6 \$596,962.00 1.15% 0 2 \$206,520.00 0.4% 0 2 \$206,520.00 0.4% 0 6 \$513,836.04 0.99% 0	6 \$565,500.00 1.09% 0 \$0.00 7 \$640,400.00 1.23% 0 \$0.00 2 \$205,100.00 0.4% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 3 \$269,376.99 0.52% 0 \$0.00 1 \$96,300.00 0.19% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 1 \$199,073.77 0.19% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 2 \$200,000.00 0.57% 0 \$0.00 2 \$200,000.00 0.39% 0 \$0.00 2 \$200,000.00 0.21% 0 \$0.00 2 \$206,520.00 1.15% 0 \$0.00 2 \$206,520.00 0.4% 0 \$0.00 2 \$206,520.00 0.4% 0 \$0.00 2 \$206,520.00 0.4% 0 \$0.00 2 \$206,520.00 0.4% 0 \$0.00 3 \$513,836.04 0.99% 0 \$0.00	6 \$565,500.00 1.09% 0 \$0.00 NA 7 \$640,400.00 1.23% 0 \$0.00 NA 2 \$205,100.00 0.4% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 3 \$269,376.99 0.52% 0 \$0.00 NA 1 \$96,300.00 0.19% 0 \$0.00 NA 1 \$109,000.00 0.21% 0 \$0.00 NA 1 \$109,000.00 0.21% 0 \$0.00 NA 1 \$109,000.00 0.19% 0 \$0.00 NA 1 \$100,800.00 0.21% 0 \$0.00 NA 1 \$99,073.77 0.19% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$100,800.00 0.17% 0 \$0.00 NA 2 \$200,000.00 0.57% 0 \$0.00 NA 2 \$200,000.00 0.39% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 2 \$200,000.00 0.39% 0 \$0.00 NA 2 \$200,000.00 0.39% 0 \$0.00 NA 2 \$200,000.00 0.4% 0 \$0.00 NA 2 \$206,520.00 0.4% 0 \$0.00 NA 2 \$206,520.00 0.4% 0 \$0.00 NA 2 \$206,520.00 0.4% 0 \$0.00 NA	6 \$565,500.00 1.09% 0 \$0.00 NA 0 7 \$640,400.00 1.23% 0 \$0.00 NA 0 2 \$205,100.00 0.4% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 3 \$269,376.99 0.52% 0 \$0.00 NA 0 1 \$96,300.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.21% 0 \$0.00 NA 0 1 \$99,073.77 0.19% 0 \$0.00 NA 0 1 \$99,073.77 0.19% 0 \$0.00 NA 0 1 \$100,800.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.19% 0 \$0.00 NA 0 1 \$107,000.00 0.19% 0 \$0.00 NA 0 2 \$200,000.00 0.57% 0 \$0.00 NA 0 2 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$200,000.00 0.21% 0 \$0.00 NA 0 2 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$200,000.00 0.4% 0 \$0.00 NA 0 2 \$206,520.00 0.4% 0 \$0.00 NA 0 2 \$207,500.00 0.4% 0 \$0.00 NA 0 2 \$206,520.00 0.4% 0 \$0.00 NA 0 6 \$513,836.04 0.99% 0 \$0.00 NA 0

NCB, FSB	3	\$266,900.00	0.51%	0 \$0.00	NA	0 \$0
OLD SECOND	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0
NATIONAL BANK						
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0 \$0.00	NA	0 \$0
ORNL FEDERAL						
CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$188,000.00	0.36%	0 \$0.00	NA	0 \$0
PANHANDLE STATE		\$100,000.00	0.30%	U \$0.00	11/7	
BANK	1	\$99,600.00	0.19%	0 \$0.00	NA	0 \$0
PBI BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0
PENNSYLVANIA						
STATE EMPLOYEES	6	\$587,900.31	1.13%	0 \$0.00	NA	0 \$0
CREDIT UNION						
PENTAGON FEDERAL	5	\$514,768.49	0.99%	0 \$0.00	NA	0 \$0
CREDIT UNION		. ,		· ·		
PEOPLES BANK	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0
PLATINUM HOME	6	\$558,300.00	1.08%	0 \$0.00	NA	0 \$0
MORTGAGE	9	φυυσ,υσ.σσ	1.00 /6	Ψ0.00	1 1/1 7	Ψ
POLISH NATIONAL	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	Ψ100,000.00	0.17/0	Ψ0.00	1 1/1 1	Ψ,
PRAIRIE STATE	1	\$100,700.00	0.19%	0 \$0.00	NA	0 \$0
BANK & TRUST		Ψ100,700.00	0.17 /2	Ψ0.00	1112	9 +1
PRIMARY CAPITAL						
ADVISORS, LC D/B/A	1	\$101,000.00	0.19%	0 \$0.00	NA	0 \$0
PRIMARY CAPITAL	-	Ψ=0=,0=====	0.12	7		Ĭ ,
MORTGAGE		±100 coo oo	2.21.67	- 40.00	27.4	- 0.4
PRIMEBANK	1	\$109,600.00	0.21%	0 \$0.00	NA	0 \$0
PRIMELENDING, A		Φ 7 05 524 05	1 5207	φο οο	NT A	0 00
PLAINS CAPITAL	8	\$795,534.05	1.53%	0 \$0.00	NA	0 \$0
COMPANY						
PRIMEWEST MORTGAGE	3	¢204 025 00	0.57%	\$0.00	NI A	0 00
MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0 \$0.00	NA	0 \$0
REAL ESTATE						
MORTGAGE	2	\$185,393.87	0.36%	0 \$0.00	NA	0 \$0
NETWORK INC.	۷	\$105,595.67	0.30 %	\$0.00	IVA	υ φι
REDWOOD CREDIT						
UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0
RIGHT START						
MORTGAGE, INC.	4	\$379,250.00	0.73%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$176,500.00	0.34%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN		\$170,500.00	0.5470	\$0.00	IVA	υ ψι
MORTGAGE	2	\$208,350.00	0.4%	0 \$0.00	NA	0 \$0
COMPANY	_	Ψ200,330.00	0.170	Ψ0.00	1171	Ψ.
	2	\$205,500.00	0.4%	0 \$0.00	NA	0 \$0
l l	2	Ψ203,300.00	0.470	Ψ0.00	1171	

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RPM MORTGAGE, INC.							
SAFE CREDIT UNION	1	\$108,609.01	0.21% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$99,874.18			NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74% 0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$207,750.00	0.4% 0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18% 0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$98,700.00	0.19% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4% 0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	7	\$711,175.00	1.37% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7% 0	\$0.00	NA	0	\$(
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3% 1	\$88,283.56	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17% 0	\$0.00	NA	0	\$
TIERONE BANK	6	\$594,200.00	1.15% 0	\$0.00	NA	0	\$

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2

\$185,800.00

0.36% 0

\$0.00

TINKER FEDERAL

CREDIT UNION

	CREDIT UNION				44	<u> </u>		<u>'</u>	
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0	\$(
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	, 0	
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	.0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	. 0	\$(
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA NA	.0	\$(
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00) NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00		Ш			Ш	
<u> </u>	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	<u>، 0</u>	\$(
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	.0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	.0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67		Ш	·		Ш	
	Unavailable	97	\$9,420,845.77	1	77	1		1.1	
Total		534	\$51,889,677.61	100%	1	\$88,283.56		0	\$
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00) NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	. 0	\$(

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AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$466,300.00	1.45%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	8	\$927,247.76			NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0 \$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0 \$0.00	NA	0	\$0
BANK OF AKRON	1	\$123,000.00	0.38%	0 \$0.00	NA	0	\$(
BANK OF THE WEST	1	\$112,800.00	0.35%	0 \$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$115,040.00	0.36%	0 \$0.00	NA	0	\$0
BANKNEWPORT	1	\$123,000.00	0.38%	0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0 \$0.00	NA	0	\$0
CENTRUE BANK	2	\$228,525.00	0.71%	0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0 \$0.00	NA	О	\$0
CHEMICAL BANK	1	\$122,600.00	0.38%	0 \$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0 \$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0 \$0.00	NA	0	\$0
	INC ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANK OF THE WEST BANK OF WASHINGTON BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CIS FINANCIAL SERVICES, INC. CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COMMUNITY BANK	INC ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANK OF THE WEST BANK OF WASHINGTON BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK 1 CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COMMUNITY BANK 1 COASTAL FEDERAL CREDIT UNION COMMUNITY BANK 1 COMMUNITY BANK 1 COASTAL FEDERAL CREDIT UNION COMMUNITY BANK 1 COMMUNITY BANK 1 COMMUNITY BANK 1 COASTAL FEDERAL CREDIT UNION COMMUNITY BANK 1	INC	INC ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH SANK OF WASHINGTON 1 \$112,400.00 0.38% BANK OF AKRON 1 \$123,000.00 0.38% BANK OF THE WEST 1 \$112,800.00 0.35% BANK OF THE WEST 1 \$112,800.00 0.35% BANK OF THE WEST 1 \$112,000.00 0.38% BANK OF THE WEST 1 \$112,000.00 0.35% BANK OF THE WEST 1 \$111,500.00 0.36% BANK OF THE WEST 1 \$111,500.00 0.35% CENTRAL MORTGAGE 9 \$1,034,400.00 3.21% CENTRIS FEDERAL CREDIT UNION 2 \$236,450.00 0.73% CENTRUE BANK 2 \$228,525.00 0.71% CENTRUE BANK 2 \$228,525.00 0.71% CENTRUE BANK 1 \$120,000.00 0.38% CIS FINANCIAL 1 \$120,000.00 0.37% CITIZENS COMMUNITY BANK 1 \$114,255.87 0.35% CITIZENS FIRST BANK 1 \$120,000.00 0.37% COASTAL FEDERAL 1 \$118,400.00 0.37% COASTAL FEDERAL 1 \$118,400.00 0.37%	INC	NC	INC

COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$105,666.08	0.33%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	\$0.00	NA	0 \$
DIME BANK	1	\$115,000.00	0.36%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35% (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49% (\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$227,400.00	0.71%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1% (\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$469,567.45	1.46% (\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	\$0.00	NA	0 \$
FULTON BANK	5	\$595,400.00	1.85% (\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$226,801.53	0.7%	\$0.00	NA	0 \$

GM. LLC	AC MORTGAGE,	1	\$120,701.84	0.37%	\$0.00	NA	0	\$
GRI	EYLOCK FEDERAL EDIT UNION	2	\$240,821.20	0.75%	\$0.00	NA	0	\$
	OW FINANCIAL DERAL CREDIT ON	1	\$118,503.99	0.37%	\$0.00	NA	0	\$
MO	ARDIAN RTGAGE MPANY INC.	4	\$450,850.00	1.4%	\$0.00	NA	0	\$
	LD MORTGAGE MPANY	6	\$713,125.00	2.22%	\$0.00	NA	0	\$
HEA	ARTLAND BANK	1	\$124,300.00	0.39%	\$0.00	NA	0	\$
	ME FEDERAL /INGS BANK	1	\$121,465.00	0.38%	\$0.00	NA	0	\$
	ME SAVINGS OF ERICA	1	\$111,900.00	0.35%	\$0.00	NA	0	\$
HOl	ME STATE BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$
HOl	MEWISE, INC.	1	\$123,800.00	0.38%	0 \$0.00	NA	0	\$
	MISSISSIPPI LLEY CREDIT ON	1	\$112,400.00	0.35%	\$0.00	NA	0	\$
	MES B. NUTTER D COMPANY	6	\$702,400.00	2.18%	\$0.00	NA	0	\$
	ECTA FEDERAL EDIT UNION	2	\$229,900.00	0.71%	\$0.00	NA	0	\$
LAF	KE AREA BANK	1	\$115,000.00	0.36%	\$0.00	NA	0	\$
FIN	ND /HOME ANCIAL VICES, INC.	1	\$117,750.00	0.37%	\$0.00	NA	0	\$
FIN	ADER ONE ANCIAL RPORATION	1	\$111,900.00	0.35%	\$0.00	NA	0	\$
MA	GNA BANK	2	\$236,156.30	0.73%	\$0.00	NA	0	\$
	SION FEDERAL EDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA	0	\$
MIS UNI	SOURI CREDIT	1	\$124,500.00	0.39%	\$0.00	NA	0	\$
MO: LLC	RTGAGE CENTER,	2	\$234,400.00	0.73%	\$0.00	NA	0	\$
MU: UNI	NICIPAL CREDIT ON	4	\$390,292.40	1.21%	\$0.00	NA	0	\$
EXC	ΓΙΟΝΑL CHANGE BANK D TRUST	1	\$120,000.00	0.37%	\$0.00	NA	0	\$
NCI	B, FSB	2	\$225,500.00	0.7%	\$0.00	NA	0	\$
	RTHERN OHIO ESTMENT	1	\$114,460.00	0.36%	\$0.00	NA	0	\$
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COMPANY						1	
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	\$0.00	NA	0	\$
PBI BANK	1	\$110,200.00	0.34%	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83% (\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$227,100.00	0.71%	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$121,350.60	0.38%	\$0.00	NA	0	\$

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

	WESTSTAR MORTGAGE CORPORATION							
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79		\$0.00	NA		\$
	Unavailable	37	\$4,345,981.98	13.49% 0	\$0.00	NA	0	\$
Total		276	\$32,187,350.61	100% 0	\$0.00		0	\$
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$140,800.00	0.25% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96		\$0.00	NA		\$
	AMERICAN BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$137,000.00		\$0.00	NA		\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$279,400.00	0.49% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$551,440.00	0.97% 0	\$0.00	NA		\$
	BANK OF HAWAII	1	\$131,000.00	0.23% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$133,665.00	0.24% 0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$138,058.97	0.24% 0	\$0.00	NA	0	\$
		1	\$146,400.00	0.26% 0	\$0.00	NA	0	\$

BAXTER CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%		\$0.00	NA	П	\$(
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,372.85	0.49%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$
	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$

COUNTRYPLACE MORTGAGE, LTD							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$334,421.39	0.59% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$147,000.00	0.26% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24% 0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47% 0	\$0.00	NA	0	\$
 DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23% 0	\$0.00	NA	0	\$
 EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$290,515.00	0.51% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45% 0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25% 0	\$0.00	NA	0	Ş
 FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7% 0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	6	\$814,000.00	1.44% 0	\$0.00	NA	0	9
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24% 0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44% 0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.22% 0	\$0.00	NA	0	9

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COMPANY		I		1		
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	16	\$2,176,015.20	3.84% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13% 0	\$0.00	NA 0	\$0
FREMONT BANK	6	\$841,594.37	1.48% 0	\$0.00		
FULTON BANK	5	\$674,375.00	1.19% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$394,238.33	0.7%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$136,000.00	0.24%	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	\$0.00	NA 0	\$0
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$142,000.00		·	NA	
MAGNA BANK	1	\$125,149.44	0.22%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48% (\$0.00	NA	0 \$0
MARINE BANK	1	\$133,125.00	0.23%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49% (\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51% (\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$138,750.00	0.24%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	5	\$618,769.35				·
NCB, FSB	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46% (\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$147,635.30	0.26%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$126,200.00			NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	\$0.00	NA	0 \$0

ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$129,750.00	0.23% 0	\$0.00	NA 0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	2	\$289,950.00	0.51% 0	\$0.00	NA 0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,700.00	0.23% 0	\$0.00	NA 0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$

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UNION						
RIVERHILLS BANK	1	\$141,550.00	0.25% 0	\$0.00	NA 0	(
RPM MORTGAGE, INC.	3	\$438,000.00	0.77% 0	\$0.00	NA 0	
SAHARA MORTGAGE	3	\$419,800.00	0.74% 0	\$0.00	NA 0	(
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0	;
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25% 0	\$0.00	NA 0	;
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24% 0	\$0.00	NA 0	9
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01% 0	\$0.00	NA 0	:
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23% 0	\$0.00	NA 0	5
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23% 0	\$0.00	NA 0	9
THE TRUST BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26% 0	\$0.00	NA 0	9
UMPQUA BANK	2	\$282,000.00	0.5% 0	\$0.00	NA 0	9
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST	1	\$142,500.00	0.25% 0	\$0.00	NA 0	:

	CO.						
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0 \$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0 \$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0 \$0.00	NA	0 \$0	
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0 \$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0 \$0.00	NA	0 \$0
	Unavailable	77	\$10,504,976.18	18.51%	0 \$0.00	NA	0 \$0
Total		416	\$56,693,055.11	100%	0 \$0.00		0 \$0
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0 \$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0 \$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0 \$0.00	NA	0 \$0
		2	\$480,500.00	2.64%	0 \$0.00	NA	0 \$0
						27	72

BOEING EMPLOYEES CREDIT UNION						
BUSEY BANK	1	\$170,000.00	0.93% (\$0.00	NA () \$(
COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% (\$0.00	NA () \$(
FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$308,700.00	1.7% (\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	\$0.00	NA	\$(
FIRST PLACE BANK	4	\$891,302.49	4.9% (\$0.00	NA () \$(
FORUM CREDIT UNION	2	\$412,483.70	2.27%	\$0.00	NA	\$(
FREMONT BANK	3	\$711,570.15	3.91% (\$0.00	NA () \$(
GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	\$0.00		
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	\$0.00	NA (\$(
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	\$0.00	NA	\$(
MARQUETTE BANK	1	\$284,800.00	1.57% (\$0.00	NA () \$(
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	\$0.00	NA	\$0
PEOPLES BANK	1	\$207,000.00	1.14% (\$0.00	NA () \$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00				

	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	\$0.00	NA	0 \$6
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46% 0	\$0.00	NA	0 \$6
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09% 0	\$0.00	NA	9 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09% 0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18% 0	\$0.00	NA	\$
	TIERONE BANK	1	\$289,941.00	1.59% 0	\$0.00	NA	0 \$
	UMPQUA BANK	3	\$911,984.17	5.01% 0			
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29% 0			
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77% 0	\$0.00	NA	0 \$
	Unavailable	13	\$3,469,939.49	19.09% 0	\$0.00	NA	5 \$
Total		64	\$18,193,086.21	100% 0	\$0.00		0 \$
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09% 0	\$0.00	NA	\$(
	ALLIANCE BANK	1	\$67,920.00	0.16% 0	\$0.00	NA	9 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0	\$0.00	NA	9 \$
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0	\$0.00	NA	9 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0	\$0.00	NA	\$(
	AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK,	1	\$63,750.00	0.15% 0	\$0.00	NA	0 \$0

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WICHITA FALLS						Ц	
AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$172,391.24	0.41%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33%	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	10	\$628,900.00	1.48%	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$76,800.00	0.18%	\$0.00	NA	0	\$(
BANK OF THE WEST	4	\$222,922.50	0.53% (\$0.00	NA	0	\$(
BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	\$0.00	NA	0	\$(
BANKNEWPORT	2	\$145,500.00	0.34%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00			NA	0	\$(
CARROLLTON BANK	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	\$0.00	NA	0	\$(
CENTREBANK	2	\$110,175.00	0.26%	\$0.00	NA	0	\$(
CENTRUE BANK	3	\$237,750.00	0.56%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19% (\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	\$0.00	NA	0	\$(
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CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	\$0.00	NA	0 \$6
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	\$0.00	NA	0 \$1
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$57,000.00	0.13% (\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	\$0.00	NA	0 \$6
CREDIT UNION WEST	2	\$124,268.34	0.29%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	\$0.00	NA	0 \$6
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% (\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19% (\$0.00	NA	0 \$

	RANT BANK AND JST COMPANY	8	\$453,843.00	1.07% 0	\$0.00	NA	0	\$0
EM	POWER FEDERAL EDIT UNION	4	\$269,920.00	0.64% 0	\$0.00	NA	0	\$0
EN	VISION CREDIT ION	1	\$81,400.00	0.19% 0	\$0.00	NA	0	\$0
EN' LTI	VOY MORTGAGE, D.	1	\$79,099.12	0.19% 0	\$0.00	NA	0	\$0
EX(BA)	CHANGE STATE NK	1	\$82,350.00	0.19% 0	\$0.00	NA	O	\$0
FAA	A CREDIT UNION	4	\$256,250.00	0.6% 0	\$0.00	NA	0	\$0
	RWINDS CREDIT ION	1	\$68,000.00	0.16% 0	\$0.00	NA	O	\$0
	RMERS BANK & JST, N.A.	6	\$390,350.00	0.92% 0	\$0.00	NA	0	\$0
BAl	ST CITIZENS NK & TRUST MPANY OF SC	5	\$300,593.95	0.71% 0	\$0.00	NA	0	\$0
	ST COMMUNITY EDIT UNION	3	\$234,626.89	0.55% 0	\$0.00	NA	0	\$0
BAI	ST FEDERAL NK OF THE DWEST	2	\$121,582.37	0.29% 0	\$0.00	NA	0	\$0
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$124,750.00	0.29% 0	\$0.00	NA	0	\$0
FIR SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$79,920.00	0.19% 0	\$0.00	NA	0	\$0
FIR BAI	ST INTERSTATE NK	2	\$127,100.00	0.3% 0	\$0.00	NA	0	\$0
FIR MO	ST MERIT RTGAGE RPORATION	3	\$188,500.00	0.44% 0	\$0.00	NA	0	\$0
FIR	ST MORTGAGE MPANY, L.L.C.	14	\$905,162.00	2.13% 0	\$0.00	NA	0	\$0
FIR	ST MORTGAGE RPORATION	5	\$333,750.00	0.79% 0	\$0.00	NA	0	\$0
BAI	ST NATIONAL NK AND TRUST MPANY	2	\$135,000.00	0.32% 0	\$0.00	NA	0	\$0
BAI	ST NIAGARA NK, NATIONAL SOCIATION	4	\$104,935.39	0.25% 0	\$0.00	NA	0	\$0
	ST PLACE BANK	24	\$1,282,472.38	3.02% 0	\$0.00	NA	0	\$0
			\$70,000.00	0.16% 0	\$0.00			\$0

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	\$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	\$0.00	NA	0 \$0
FREESTAR BANK	2	\$96,300.00	0.23%	\$0.00	NA	0 \$
FULTON BANK	10	\$658,932.15	1.55%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$79,140.10	0.19% (\$0.00	NA	0 \$6
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%			
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	0 \$0
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$185,200.00	0.44%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$49,000.00	0.12%	\$0.00	NA	0 \$0
	1	\$50,250.00	0.12%		NA	

HONESDALE NATIONAL BANK THE								
HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$(
 MAGNA BANK	1	\$76,032.05	0.18%	_	\$0.00	NA		\$0
MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA		\$(
MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$99,000.00	0.23%		\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$39,600.00	0.09%	0_	\$0.00	NA	0	\$(
	1	\$70,000.00	0.16%	0	\$0.00	NA		\$0

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0.35%	\$0.00	NA	0	\$(
0.18%	\$0.00	NA	0	\$0
0.17% 0	\$0.00	NA	0	\$0
0.13%	\$0.00	NA	0	\$0
0.09%	\$0.00	NA	0	\$0
0.09% 0	\$0.00	NA	0	\$0
0.16% 0	\$0.00	NA	0	\$0
1.16% 0	\$0.00	NA	0	\$0
0.56% 0	\$0.00	NA	0	\$0
0.06% 0	\$0.00	NA	0	\$(
0.08% 0	\$0.00	NA	0	\$0
0.12% 0	\$0.00	NA	0	\$0
0.16%	\$0.00	NA	0	\$0
0.19% 0	\$0.00	NA	0	\$(
0.17%	\$0.00	NA	0	\$0
0.8%	\$0.00	NA	0	\$0
0.32%	\$0.00	NA	0	\$(
0.27% 0	\$0.00	NA	0	\$(
0.32% 0	\$0.00	NA	0	\$(
				\$(
0.66%	\$0.00	NA	0	\$(
	0.18% 0 0.17% 0 0.13% 0 0.09% 0 0.09% 0 0.16% 0 0.56% 0 0.06% 0 0.08% 0 0.12% 0 0.12% 0 0.19% 0 0.17% 0 0.32% 0 0.32% 0 0.32% 0 0.19% 0	0.17% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 1.16% 0 \$0.00 0.56% 0 \$0.00 0.06% 0 \$0.00 0.08% 0 \$0.00 0.12% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.19% 0 \$0.00 0.32% 0 \$0.00 0.19% 0 \$0.00	0.18% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.13% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.56% 0 \$0.00 NA 0.56% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.32% 0 \$0.00 NA 0.32% 0 \$0.00 NA 0.19% 0 \$0.00 NA	0.18% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.13% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.56% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0

8	\$503,650.00	1.19% (\$0.00	NA	0	\$0
2	\$148,017.22	0.35%	\$0.00	NA	0	\$0
2	\$143,300.00	0.34%	\$0.00	NA	0	\$0
1	\$63,000.00	0.15%	\$0.00	NA	0	\$0
1	\$37,000.00		Ì		_	\$0
1	\$60,000.00	0.14%	\$0.00	NA	0	\$0
11	\$674,275.00	1.59% (\$0.00	NA	0	\$0
1	\$80,000.00	0.19%	\$0.00	NA	0	\$0
5	\$362,921.95	0.86%	\$0.00	NA	0	\$(
3	\$222,000.00	0.52%	\$0.00	NA	0	\$0
3	\$149,500.00	0.35%	\$0.00	NA	0	\$(
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0
2	\$149,500.00	0.35%	\$0.00	NA	0	\$0
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0
4	\$278,300.00	0.66%	\$0.00	NA	0	\$0
1	\$58,428.07	0.14%	\$0.00	NA	0	\$0
3	\$145,000.00	0.34% (\$0.00	NA	0	\$0
3	\$146,600.00	0.35%	\$0.00	NA	0	\$0
2	\$138,577.26	0.33%	\$0.00	NA	0	\$0
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0
	2 1 1 1 1 1 5 3 3 1 2 1 4 1 3	2 \$148,017.22 2 \$143,300.00 1 \$63,000.00 1 \$37,000.00 1 \$60,000.00 1 \$674,275.00 1 \$80,000.00 5 \$362,921.95 3 \$222,000.00 3 \$149,500.00 1 \$75,000.00 2 \$149,500.00 4 \$278,300.00 1 \$75,000.00 3 \$145,000.00 2 \$145,000.00 2 \$145,000.00 3 \$146,600.00 2 \$138,577.26	2 \$148,017.22 0.35% 0 2 \$143,300.00 0.34% 0 1 \$63,000.00 0.15% 0 1 \$37,000.00 0.09% 0 1 \$60,000.00 0.14% 0 11 \$674,275.00 1.59% 0 1 \$80,000.00 0.19% 0 5 \$362,921.95 0.86% 0 3 \$222,000.00 0.52% 0 3 \$149,500.00 0.35% 0 1 \$75,000.00 0.18% 0 2 \$149,500.00 0.35% 0 1 \$75,000.00 0.18% 0 4 \$278,300.00 0.66% 0 1 \$58,428.07 0.14% 0 3 \$145,000.00 0.35% 0 2 \$138,577.26 0.33% 0	2 \$148,017.22 0.35% 0 \$0.00 2 \$143,300.00 0.34% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$37,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 11 \$674,275.00 1.59% 0 \$0.00 11 \$80,000.00 0.19% 0 \$0.00 5 \$362,921.95 0.86% 0 \$0.00 3 \$222,000.00 0.52% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00	2 \$148,017.22 0.35% 0 \$0.00 NA 2 \$143,300.00 0.34% 0 \$0.00 NA 1 \$63,000.00 0.15% 0 \$0.00 NA 1 \$37,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 11 \$674,275.00 1.59% 0 \$0.00 NA 11 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 3 \$222,000.00 0.52% 0 \$0.00 NA 3 \$149,500.00 0.35% 0 \$0.00 NA 2 \$149,500.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 3 \$149,500.00 0.35% 0 \$0.00 NA 2 \$149,500.00 0.35% 0 \$0.00 NA 3 \$145,000.00 0.35% 0 \$0.00 NA	2 \$148,017.22 0.35% 0 \$0.00 NA 0 2 \$143,300.00 0.34% 0 \$0.00 NA 0 1 \$63,000.00 0.15% 0 \$0.00 NA 0 1 \$37,000.00 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 11 \$674,275.00 1.59% 0 \$0.00 NA 0 11 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 5 \$362,921.95 0.86% 0 \$0.00 NA 0 3 \$222,000.00 0.52% 0 \$0.00 NA 0 3 \$149,500.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 2 \$149,500.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$144,500.00 0.35% 0 \$0.00 NA 0 3 \$144,500.00 0.35% 0 \$0.00 NA 0 3 \$144,500.00 0.35% 0 \$0.00 NA 0 3 \$145,000.00 0.35% 0 \$0.00 NA 0 4 \$278,300.00 0.66% 0 \$0.00 NA 0 3 \$145,000.00 0.35% 0 \$0.00 NA 0 2 \$138,577.26 0.33% 0 \$0.00 NA 0

STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$
STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0 \$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0 \$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0 \$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0 \$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0 \$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0 \$0.00	NA	0	\$
TIERONE BANK	7	\$445,125.00	1.05%	0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0 \$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0 \$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0 \$0.00	NA	0	\$
UMPQUA BANK	13	\$848,703.42	2%	0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$43,920.00	0.1%	0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$73,600.00	0.17%	0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0 \$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0 \$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0 \$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0 \$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0 \$0.00	NA	0	\$
	11	\$787,111.89	1.85%	0 \$0.00	NA	0	\$

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	VYSTAR CREDIT UNION						
	WALLIS STATE BANK	2	\$150,000.00	0.35% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$71,809.54	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77% 0	,		
	Unavailable	154	\$9,937,969.07	23.4% 0			
Total		675	\$42,446,962.25	100% 0	\$0.00	<u> </u>	0 \$0
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92% 0	\$0.00	NA (0 \$0
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26% 0	·		
	BANK OF HAWAII	1	\$452,000.00	3.55% 0			
<u> </u>	BANNER BANK	1	\$219,000.00	1.72% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31% 0			
<u> </u>	CHEMICAL BANK	1	\$136,500.00	1.07% 0	\$0.00	NA (0 \$0
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79% 0	\$0.00	NA (0 \$0
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36% 0	·		
	FIRST COUNTY BANK	1	\$438,000.00	3.44% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53% 0	·		
	FIRST PLACE BANK	4	\$861,743.58	6.77% 0	\$0.00	NA (0 \$

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\$257,000.00

2.02% 0

\$0.00

FREMONT BANK

	FREMONT BANK	1	\$257,000.00	2.02% 0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66% 0	\$0.00	NA 0	\$(
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25% 0	\$0.00	NA 0	\$(
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0	\$0.00	NA 0	\$(
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA 0	\$(
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0	\$0.00	NA 0	\$(
	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA 0	\$(
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA 0	1 1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00		\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28% 0	\$0.00	NA 0	\$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28% 0	\$0.00	NA 0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93% 0	\$0.00	NA 0	\$(
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28% 0	\$0.00	NA 0	\$(
	PANHANDLE STATE BANK	1	\$239,993.00	1.89% 0	\$0.00	NA 0	\$(
	PATELCO CREDIT UNION	1	\$179,431.77	1.41% 0	\$0.00	NA 0	\$(
<u> </u>	RABOBANK, N.A.	1	\$346,000.00	2.72% 0	\$0.00	NA 0	\$(
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7% 0	\$0.00	NA 0	\$(
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6% 0	\$0.00	NA 0	\$(
<u> </u>	UMPQUA BANK	1	\$216,000.00	1.7% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$1,515,464.11	11.91% 0	\$0.00	NA 0	\$(
Total		58	\$12,719,833.39	100% 0	\$0.00	0	\$(
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% 0	\$0.00	NA 0	\$(
	COMMUNITY FIRST CREDIT UNION OF	5	\$1,199,035.74	11.01% 0	\$0.00	NA 0	\$(
						20	4

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	FLORIDA						
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% 0	\$0.00	NA (0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6% 0	\$0.00	NA	0 \$
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61% 0	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06% 0	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0	\$0.00	NA	0 \$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0	\$0.00	NA (0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0	\$0.00	NA	0 \$
	Unavailable	4	\$982,544.46	9.03% 0	\$0.00	NA (0 \$
otal		42	\$10,891,979.92	100% 0	\$0.00	(0 \$
1416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA	0 \$
		3	\$563,500.00	0.57% 0	\$0.00	NA (0 9

ALTRA FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0

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DEAN COOPERATIVE BANK						
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	\$0.00	NA	0 5
DIME BANK	1	\$163,000.00	0.17% (\$0.00	NA	0 9
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00			NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 5
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	\$0.00	NA	0 5
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66% (\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	\$0.00	NA	0 8
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	\$0.00	NA	0 8
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	0 9
FIRST PLACE BANK	4	\$812,196.89	0.83% (\$0.00	NA	0 9
FIRST REPUBLIC BANK	3	\$1,325,234.90				
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	\$0.00	NA	0 5

16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$0
5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0
5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0
2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$0
13	\$2,794,780.00	2.84%	0	\$0.00	NA	.0	\$0
1	\$171,561.25	0.17%	0	\$0.00		Ш	\$0
3	\$649,749.99	0.66%	0	\$0.00	NA	0	\$0
1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$161,000.00	0.16%	0	\$0.00		Ш	\$0
1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
4	\$845,025.00	0.86%	0	\$0.00	NA	0	\$0
8	\$2,154,650.00	2.19%	0	\$0.00	NA	0	\$0
1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
2	\$569,000.00				NA	0	\$0
1	\$187,000.00	0.19%	0	\$0.00		Ш	\$0
1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$(
2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$0
2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$0
2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$0
	5 1 1 1 5 2 13 1 1 1 1 4 8 1 2 1 1 1 2	5 \$1,521,407.27 1 \$156,000.00 1 \$298,914.11 5 \$1,491,500.00 2 \$456,741.03 13 \$2,794,780.00 1 \$171,561.25 3 \$649,749.99 1 \$262,500.00 1 \$161,000.00 2 \$845,025.00 8 \$2,154,650.00 2 \$569,000.00 1 \$187,000.00 2 \$533,500.00 2 \$380,000.00 1 \$194,250.00 2 \$502,500.00 2 \$502,500.00	5 \$1,521,407.27 1.55% 1 \$156,000.00 0.16% 1 \$298,914.11 0.3% 5 \$1,491,500.00 1.52% 2 \$456,741.03 0.46% 13 \$2,794,780.00 2.84% 1 \$171,561.25 0.17% 3 \$649,749.99 0.66% 1 \$262,500.00 0.27% 1 \$161,000.00 0.16% 1 \$238,400.00 0.24% 4 \$845,025.00 0.86% 8 \$2,154,650.00 2.19% 1 \$356,250.00 0.36% 2 \$569,000.00 0.58% 1 \$187,000.00 0.19% 2 \$533,500.00 0.54% 2 \$380,000.00 0.39% 1 \$194,250.00 0.2% 1 \$150,000.00 0.15% 2 \$502,500.00 0.51% 2 \$502,500.00 0.51%	5 \$1,521,407.27 1.55% 0 1 \$156,000.00 0.16% 0 1 \$298,914.11 0.3% 0 5 \$1,491,500.00 1.52% 0 2 \$456,741.03 0.46% 0 1 \$171,561.25 0.17% 0 3 \$649,749.99 0.66% 0 1 \$161,000.00 0.16% 0 1 \$238,400.00 0.24% 0 4 \$845,025.00 0.86% 0 8 \$2,154,650.00 2.19% 0 1 \$356,250.00 0.36% 0 2 \$569,000.00 0.58% 0 1 \$187,000.00 0.19% 0 2 \$533,500.00 0.25% 0 2 \$380,000.00 0.39% 0 1 \$194,250.00 0.25% 0 1 \$150,000.00 0.15% 0	5 \$1,521,407.27 1.55% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$298,914.11 0.3% 0 \$0.00 5 \$1,491,500.00 1.52% 0 \$0.00 2 \$456,741.03 0.46% 0 \$0.00 13 \$2,794,780.00 2.84% 0 \$0.00 1 \$171,561.25 0.17% 0 \$0.00 3 \$649,749.99 0.66% 0 \$0.00 1 \$262,500.00 0.27% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 2 \$3450,000 0.24% 0 \$0.00 4 \$845,025.00 0.86% 0 \$0.00 8 \$2,154,650.00 2.19% 0 \$0.00 1 \$356,250.00 0.36% 0 \$0.00 2 \$569,000.00 0.58% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 2 \$533,500.00 0.54% 0 \$0.00 2 \$380,000.00 0.25% 0 \$0.00 1 \$194,250.00 0.2% 0 \$0.00 </td <td>5 \$1,521,407.27 1.55% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$298,914.11 0.3% 0 \$0.00 NA 5 \$1,491,500.00 1.52% 0 \$0.00 NA 2 \$456,741.03 0.46% 0 \$0.00 NA 13 \$2,794,780.00 2.84% 0 \$0.00 NA 1 \$171,561.25 0.17% 0 \$0.00 NA 3 \$649,749.99 0.66% 0 \$0.00 NA 1 \$161,000.00 0.27% 0 \$0.00 NA 1 \$238,400.00 0.24% 0 \$0.00 NA 4 \$845,025.00 0.86% 0 \$0.00 NA 8 \$2,154,650.00 2.19% 0 \$0.00 NA 2 \$569,000.00 0.36% 0 \$0.00 NA 2 \$569,000.00 0.58% 0 \$0.00 NA 2 \$533,500.00 0.54% 0 \$0.00 NA 2 \$380,000.00 0.39% 0 \$0.00 NA 1</td> <td>5 \$1,521,407.27 1.55% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$298,914.11 0.3% 0 \$0.00 NA 0 5 \$1,491,500.00 1.52% 0 \$0.00 NA 0 2 \$456,741.03 0.46% 0 \$0.00 NA 0 13 \$2,794,780.00 2.84% 0 \$0.00 NA 0 1 \$171,561.25 0.17% 0 \$0.00 NA 0 1 \$262,500.00 0.27% 0 \$0.00 NA 0 1 \$161,000.00 0.16% 0 \$0.00 NA 0 1 \$238,400.00 0.24% 0 \$0.00 NA 0 4 \$845,025.00 0.86% 0 \$0.00 NA 0 8 \$2,154,650.00 2.19% 0 \$0.00 NA 0 1 \$356,250.00 0.36% 0 \$0.00 NA 0 2 \$569,000.00 0.58% 0 \$0.00 NA 0 1 \$243,750.00 0.25% 0 \$0.00 NA 0 2 \$380,000.00 0.54% 0 \$0.00 NA 0</td>	5 \$1,521,407.27 1.55% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$298,914.11 0.3% 0 \$0.00 NA 5 \$1,491,500.00 1.52% 0 \$0.00 NA 2 \$456,741.03 0.46% 0 \$0.00 NA 13 \$2,794,780.00 2.84% 0 \$0.00 NA 1 \$171,561.25 0.17% 0 \$0.00 NA 3 \$649,749.99 0.66% 0 \$0.00 NA 1 \$161,000.00 0.27% 0 \$0.00 NA 1 \$238,400.00 0.24% 0 \$0.00 NA 4 \$845,025.00 0.86% 0 \$0.00 NA 8 \$2,154,650.00 2.19% 0 \$0.00 NA 2 \$569,000.00 0.36% 0 \$0.00 NA 2 \$569,000.00 0.58% 0 \$0.00 NA 2 \$533,500.00 0.54% 0 \$0.00 NA 2 \$380,000.00 0.39% 0 \$0.00 NA 1	5 \$1,521,407.27 1.55% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$298,914.11 0.3% 0 \$0.00 NA 0 5 \$1,491,500.00 1.52% 0 \$0.00 NA 0 2 \$456,741.03 0.46% 0 \$0.00 NA 0 13 \$2,794,780.00 2.84% 0 \$0.00 NA 0 1 \$171,561.25 0.17% 0 \$0.00 NA 0 1 \$262,500.00 0.27% 0 \$0.00 NA 0 1 \$161,000.00 0.16% 0 \$0.00 NA 0 1 \$238,400.00 0.24% 0 \$0.00 NA 0 4 \$845,025.00 0.86% 0 \$0.00 NA 0 8 \$2,154,650.00 2.19% 0 \$0.00 NA 0 1 \$356,250.00 0.36% 0 \$0.00 NA 0 2 \$569,000.00 0.58% 0 \$0.00 NA 0 1 \$243,750.00 0.25% 0 \$0.00 NA 0 2 \$380,000.00 0.54% 0 \$0.00 NA 0

MISSION FEDERAL CREDIT UNION								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$(
PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	О	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA		\$0
RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$(
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	О	\$0.00	NA	0	\$0
	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0

STEARNS LENDING,

INC.

<u> </u>	IIVC.						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18% (0 \$0.00) NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	0 \$0.00) NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0 \$0.00) NA	0 \$0
	THINK MUTUAL BANK	1	\$185,000.00	0.19% 0	0 \$0.00	NA	
<u> </u>	UMPQUA BANK	8	\$1,777,000.00	1.81%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0 \$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0 \$0.00) NA	0 \$0
	WINTER HILL BANK, FSB	1	\$320,600.00		·	NA	
	Unavailable	85	\$23,530,434.75	23.9%	0 \$0.00	NA	0 \$0
Total		376	\$98,369,107.61	100%	0 \$0.00		0 \$0
						!	丌
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% (0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0 \$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$402,000.00				
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00				
	AMERICAN NATIONAL BANK,	1	\$274,400.00	1.73%	0 \$0.00	NA	0 \$

WICHITA FALLS						1
	2	\$487,844.43	3.07%	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$224,250.00	1.41%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	\$0.00	NA	9 \$
GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$406,144.00	2.56%	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0 \$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE	1	\$183,391.54	1.15%	\$0.00	NA	0 \$
	BENCHMARK BANK COMMERCIAL BANK OF TEXAS, N.A. CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, L.T.D. FIRST MORTGAGE COMPANY, L.L.C. GMAC MORTGAGE, LLC INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SCHMIDT MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUBURBAN	BENCHMARK BANK COMMERCIAL BANK OF TEXAS, N.A. CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, L.L.C. GMAC MORTGAGE COMPANY, L.L.C. GMAC MORTGAGE LLC INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SCHMIDT MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUBURBAN 1	BENCHMARK BANK COMMERCIAL BANK COMMERCIAL BANK OF TEXAS, N.A. 1 \$217,100.00	BENCHMARK BANK 2 \$487,844.43 3.07%	BENCHMARK BANK 2 \$487,844.43 3.07% 0 \$0.00	BENCHMARK BANK 2 \$487,844.43 3.07% \$0.00 NA COMMERCIAL BANK 1 \$217,100.00 1.37% \$0.00 NA CORNERSTONE MORTGAGE 1 \$416,494.31 2.62% 0 \$0.00 NA COMPANY 2 \$762,856.13 4.8% 0 \$0.00 NA COMPANY 2 \$762,856.13 4.8% 0 \$0.00 NA COMPANY 2 \$762,856.13 4.8% 0 \$0.00 NA COMPANY CREDIT UNION 7 \$1,973,879.06 12.43% 0 \$0.00 NA COMPANY LTD. FIRST COMMUNITY CREDIT UNION 7 \$1,973,879.06 12.43% 0 \$0.00 NA COMPANY, LTD. FIRST MORTGAGE 2 \$567,889.73 3.58% 0 \$0.00 NA COMPANY, LLC. 2 \$567,889.73 3.58% 0 \$0.00 NA COMPANY, LLC. 2 \$549,449.18 3.46% 0 \$0.00 NA COMPANY LAC COMPANY 1 \$197,450.00 1.24% 0 \$0.00 NA COMPANY LEADER ONE FINANCIAL 1 \$204,000.00 1.28% 0 \$0.00 NA COMPANY COMPANY 1 \$197,450.00 1.24% 0 \$0.00 NA COMPANY COMPANY 1 \$269,319.26 1.7% 0 \$0.00 NA COMPANY CREDIT UNION PRINTAGON FEDERAL 2 \$638,000.00 4.02% 0 \$0.00 NA COMPANY CREDIT UNION C

L	COMPANY OF NEW MEXICO						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0	\$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11% 0	\$0.00	NA	0 \$
	WALLIS STATE BANK	1	\$240,250.00			NA	
	Unavailable	10	\$2,700,629.74			NA	
Total		56	\$15,884,263.30	100% 0	\$0.00		0 \$
	AMERICAN	+					
31416XAY6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,448,841.21	35.57% 0		NA	
Total		15	\$4,073,750.45	100% 0	\$0.00		0 \$
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00		·	NA	
<u> </u>	IMORTGAGE.COM	2	\$445,000.00	2.35% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$523,500.00			NA	
	SEATTLE BANK	9	\$2,035,275.00	10.75% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$241,050.00		·	NA	
	Unavailable	43	\$11,292,755.00			NA	
Total		73	\$18,933,903.00	100% 0	\$0.00		0 \$
31416XB25	ADVANCIAL FEDERAL CREDIT	1	\$180,000.00	1.21% 0	\$0.00	NA	0 \$

UNION									
ADVANTAGE	EBANK 1		\$260,000.00	1.74%	0	\$0.00	NA	0	\$0
ASSOCIATED NA	BANK, 1		\$247,200.00	1.66%	0	\$0.00	NA	0	\$0
AURORA FIN GROUP INC.	ANCIAL 1		\$260,000.00	1.74%	0	\$0.00	NA	0	\$0
BAY FEDERA CREDIT UNIO			\$260,800.00	1.75%	0	\$0.00	NA	0	\$0
BELLCO CRE UNION			\$417,000.00	2.8%	0	\$0.00	NA	0	\$0
DUPAGE CRE UNION	EDIT 1		\$192,000.00	1.29%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, II	NC.		\$312,000.00	2.09%	0	\$0.00	NA	. 0	\$(
FIDELITY HOMESTEAD SAVINGS BA		,	\$619,305.27	4.15%	0	\$0.00	NA	.0	\$0
FIRST CALIFO MORTGAGE COMPANY	ORNIA 1		\$367,000.00	2.46%	0	\$0.00	NA	0	\$0
FIRST FEDER SAVINGS AN ASSOCIATION CHARLESTON	D LOAN N OF		\$203,200.00	1.36%	0	\$0.00	NA	0	\$(
FIRST INTERS BANK	STATE 2		\$489,600.00	3.28%	0	\$0.00	NA	0	\$0
FIRST PLACE	BANK 8	\$	2,611,975.82	17.51%	0	\$0.00	NA	0	\$0
FULTON BAN	IK 2	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0
GILPIN FINAI SERVICES, IN			\$190,000.00	1.27%	0	\$0.00	NA	0	\$0
GMAC MORT LLC (USAA F SAVINGS BA	EDERAL 1		\$251,730.60	1.69%	0	\$0.00	NA	0	\$0
GUARANTEE INC.	D RATE, 1		\$244,150.38	1.64%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, IN	1		\$187,200.00	1.25%	0	\$0.00	NA	.0	\$(
LES BOIS FEI CREDIT UNIO			\$240,000.00	1.61%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BA) 1		\$201,600.00	1.35%	0	\$0.00	NA	0	\$0
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 1		\$235,000.00	1.58%	0	\$0.00	NA	.0	\$(

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	NCB, FSB	1	\$664,254.84	4.45%	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	\$0.00	NA	9 \$6
	RBC BANK (USA)	1	\$416,564.63	2.79% (\$0.00	NA	0 \$(
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% (\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	\$0.00	NA	0 \$0
	Unavailable	7	\$2,172,773.98	14.55% (\$0.00	NA	0 \$0
Total		51	\$14,918,472.97	100%	\$0.00		0 \$0
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51% (\$0.00	NA	0 \$
	Unavailable	28	\$7,996,190.90	73.49% (\$0.00	NA	0 \$0
Total		39	\$10,880,460.90	100%	\$0.00		0 \$0
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% (\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT	1	\$125,000.00	0.62%	\$0.00	NA	0 \$0

UNION						
CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$511,000.00	2.54% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$849,662.51	4.23% 0	\$0.00	NA 0	
FREMONT BANK	2	\$417,792.12	2.08% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48% 0	\$0.00		
HOME FINANCING CENTER INC.	1	\$200,000.00	1% 0	\$0.00	NA 0	
HOMESTREET BANK	3	\$811,400.00	4.04% 0	\$0.00	NA 0	
INDEPENDENT BANK	6	\$771,500.00	3.84% 0	\$0.00		
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04% 0			
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27% 0	\$0.00	NA 0	
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06% 0	\$0.00	NA 0	
MAGNA BANK	2	\$453,400.00	2.26% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09% 0	\$0.00	NA 0	
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT	1	\$169,450.00	0.84% 0	\$0.00	NA 0	

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NORTHWESTERN MORTGAGE	2	\$254.412.77	1.27%	\$0.00	NA	0 \$0
COMPANY		+		, , , ,		Ť.
RBC BANK (USA)	1	\$345,626.38	1.72%	\$0.00	NA	0 \$0
RBS CITIZENS, NA	4	\$762,993.25	3.8% (\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$393,750.00	1.96% (\$0.00	NA	0 \$0
REGIONS BANK	3	\$701,611.30			NA	0 \$0
SAFE CREDIT UNION	1	\$339,700.00	1.69% (\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$483,244.00	2.41% (\$0.00	NA	0 \$0
UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	\$0.00	NA	0 \$0
WEBSTER BANK, N.A.	1	\$247,195.67			NA	0 \$0
Unavailable	8	\$2,490,314.17				
	92	\$20,087,075.39	100%	\$0.00		0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$236,735.00	3.41%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	\$0.00	NA	0 \$0
	MORTGAGE COMPANY RBC BANK (USA) RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION COMMUNITY	MORTGAGE COMPANY RBC BANK (USA) RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable BARCOPPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK 1 CO-OP SERVICES CREDIT UNION COMMUNITY 3 1 COMMUNITY 3 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY RBC BANK (USA) 1 \$345,626.38 RBS CITIZENS, NA 4 \$762,993.25 REDWOOD CREDIT 1 \$393,750.00 I \$339,750.00 SOVEREIGN BANK 3 \$701,611.30 SOVEREIGN BANK 4 \$762,993.25 SAFE CREDIT UNION 1 \$339,700.00 SOVEREIGN BANK 5 \$472,300.00 SOVEREIGN BANK 5 \$472,300.00 BANK 5 \$168,750.00 CORPORATION THE BRANCH BANKING AND 2 \$618,017.66 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$145,000.00 NATIONAL BANK 1 \$145,000.00 ULSTER SAVINGS BANK 2 \$483,244.00 UNITED MORTGAGE CORPORATION 1 \$216,000.00 WEBSTER BANK, N.A. 1 \$247,195.67 Unavailable 8 \$2,490,314.17 \$92 \$20,087,075.39 AEROSPACE FEDERAL CREDIT 1 \$417,000.00 UNION ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$177,000.00 UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON 1 \$236,735.00 CENTRAL SAVINGS 1 \$79,015.85 BANK CO-OP SERVICES CREDIT UNION 1 \$192,000.00 COMMUNITY 3 \$234,944,464 464	MORTGAGE COMPANY RBC BANK (USA) RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE CORPORATION THE WESTER BANK, N.A S268,150.00 1.33% UNATED MORTGAGE CORPORATION THE WORTGAGE UNITED MORTGAGE CORPORATION THE SAVINGS BANK ST. JAMES MORTGAGE TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE CORPORATION THE S268,150.00 1.33% UNITED MORTGAGE CORPORATION THE S216,000.00 1.08% UNITED MORTGAGE TORPORATION THE S247,195.67 1.23% Unavailable TRUSTMAR	MORTGAGE 2 \$254,412.77 1.27% 0 \$0.00 COMPANY \$345,626.38 1.72% 0 \$0.00 RBS CITIZENS, NA	MORTGAGE COMPANY RBC BANK (USA) 1 \$345,626.38 1.72% 0 \$0.00 NA RBS CITIZENS, NA 4 \$762,993.25 3.8% 0 \$0.00 NA REDWOOD CREDIT 1 \$393,750.00 1.96% 0 \$0.00 NA REGIONS BANK 3 \$701,611.30 3.49% 0 \$0.00 NA REGIONS BANK 3 \$701,611.30 3.49% 0 \$0.00 NA SAFE CREDIT UNION 1 \$339,700.00 1.69% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$472,300.00 2.35% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA SOVEREIGN BANK 1 \$168,750.00 0.84% 0 \$0.00 NA THE BRANCH BANK 1 \$145,000.00 0.72% 0 \$0.00 NA SOVEREIGN BANK 1 \$145,000.00 0.72% 0 \$0.00 NA ULSTER SAVINGS 1 \$268,150.00 1.33% 0 \$0.00 NA ULSTER SAVINGS 1 \$268,150.00 1.33% 0 \$0.00 NA UNITED MORTGAGE 1 \$216,000.00 1.08% 0 \$0.00 NA UNITED MORTGAGE 1 \$216,000.00 1.08% 0 \$0.00 NA UNITED MORTGAGE 1 \$247,195.67 1.23% 0 \$0.00 NA UNION ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$177,000.00 6.01% 0 \$0.00 NA UNION ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$177,000.00 2.55% 0 \$0.00 NA CENTRAL SAVINGS 1 \$236,735.00 3.41% 0 \$0.00 NA CENTRAL SAVINGS 1 \$236,735.00 3.41% 0 \$0.00 NA CENTRAL SAVINGS 1 \$79,015.85 1.14% 0 \$0.00 NA COMMUNITY 3 \$734,944.46 3 3.8% 0 \$0.00 NA

EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87% (\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19% (\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$125,500.00	1.81% (\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$151,000.00	2.18%	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51% (\$0.00	NA	0	\$
MARINE BANK	1	\$114,680.55	1.65% (\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5% (\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$554,550.00	7.99% (\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	\$0.00	NA	0	\$
PRIMEBANK	1	\$153,000.00	2.2%	\$0.00	NA	0	\$
ROUNDBANK	1	\$158,000.00	2.28%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%(\$0.00	NA	0	\$
	2	\$289,720.00	4.17%	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE							
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88% 0	\$0.00	NA	Э	\$
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86% 0	\$0.00	NA)	\$
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0	\$0.00	NA)	\$
	Unavailable	4	\$400,598.15	5.76% 0	\$0.00	NA	Э	\$
Total		52	\$6,942,283.12	100% 0	\$0.00		0	\$
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0	\$0.00	NA)	\$
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45% 0	\$0.00	NA)	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14% 0	\$0.00	NA	Э	\$
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77% 0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$155,440.00	1.38% 0	\$0.00	NA	Э	\$
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6% 0	\$0.00	NA)	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0	\$0.00	NA	Э	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17% 0	\$0.00	NA	Э	\$
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02% 0	\$0.00	NA	Э	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86% 0	\$0.00	NA	Э	\$
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5% 0	\$0.00	NA)	\$
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51% 0	\$0.00	NA)	\$
	GREATER NEVADA MORTGAGE	4	\$852,405.00	7.57% 0	\$0.00	NA)	\$

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NCING C.	8	\$983,432.45			\$0.00	NA	0	\$
K	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$
ENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$
GAGE,	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$
rgage NC.	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$
NK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$
FEDERAL ION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$
EACCESS	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$
E CENTER,	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$(
E ENT NTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$(
E INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$
HOOD E , LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$(
TERN	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$(
BANK, FSB	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$(
CAPITAL E ION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$(
NAL REDIT	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$
ATE BANK	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$(
ORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$(
ANK	1	\$255,958.00	$2.2\overline{7\%}$	0	\$0.00	NA	0	\$
K	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$
OUNTRY FGAGE NC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$
CITY K	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$(
	C. K K K K K K K K K K K K K K K K K K K	E. 8 K 2 ENT BANK 1 GAGE, 1 FGAGE 1 NC. NK 1 FEDERAL 1 FEDERAL 1 ENTS INC 5 ENT 1 NTS INC 6 ENT 1 NTS INC 6 ENT 1 ATE BANK 1 FEDERAL 1 FORTGAGE 1 ANK 1 FORTGAGE 3 ANK 1 K 1 FORTGAGE 3 ANK 1 K 1 FORTGAGE 3 ANK 1 K 1 FORTGAGE 3 ANK 1 FORTGAGE 3	8 \$983,432.45 K 2 \$121,236.37 ENT BANK 1 \$34,534.00 GAGE, 1 \$236,811.00 FGAGE 1 \$116,053.00 INC. 1 \$103,445.00 FEDERAL 1 \$170,400.00 E ACCESS 1 \$193,891.91 E CENTER, 1 \$88,680.00 E ENT 1 \$232,864.00 INTS INC E INC. 1 \$305,143.41 HOOD E 1 \$74,500.00 E 1 \$74,500.00 E 1 \$30,400.00 E 1 \$30,400	S	Section Sect	Section Sect	Section Sect	Series Separation Series
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	UNITED BANK &						
	TRUST	2	\$235,539.00	2.09%	\$0.00	NA) \$
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	\$0.00	NA	\$
	Unavailable	6	\$1,025,929.25			NA (1
Total		72	\$11,260,301.96	100%	\$0.00		\$
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	\$0.00	NA	\$
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	\$0.00	NA	\$
	INDEPENDENT BANK	5	\$407,493.00	2.36%	\$0.00	NA () \$
	IOWA BANKERS MORTGAGE	1	\$178,594.00	1.03%	\$0.00	NA	\$

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			I				
1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0
1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$0
1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$0
4	\$917,392.76	5.31%	0	\$0.00	NA	0	\$0
4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$0
9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$0
1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$0
1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$0
4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$0
4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$0
10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$(
2	\$165,275.04						
1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0
2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0
2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0
1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0
9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0
1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$(
6	\$625,060.52			\$0.00	NA	0	\$0
	1 4 4 9 1 1 2 2 1 9 1	1 \$98,616.39 1 \$186,300.00 4 \$917,392.76 4 \$834,813.46 9 \$682,874.00 1 \$135,677.51 1 \$108,538.00 4 \$490,382.81 4 \$402,598.20 10 \$2,045,042.00 2 \$165,275.04 1 \$73,653.22 2 \$164,306.49 2 \$245,255.69 1 \$117,098.00 9 \$699,704.00 1 \$136,185.10	1 \$98,616.39 0.57% 1 \$186,300.00 1.08% 4 \$917,392.76 5.31% 4 \$834,813.46 4.84% 9 \$682,874.00 3.96% 1 \$135,677.51 0.79% 1 \$108,538.00 0.63% 4 \$490,382.81 2.84% 4 \$402,598.20 2.33% 10 \$2,045,042.00 11.85% 2 \$165,275.04 0.96% 1 \$73,653.22 0.43% 2 \$164,306.49 0.95% 2 \$245,255.69 1.42% 1 \$117,098.00 0.68% 9 \$699,704.00 4.05% 1 \$136,185.10 0.79%	1 \$98,616.39 0.57% 0 1 \$186,300.00 1.08% 0 4 \$917,392.76 5.31% 0 9 \$682,874.00 3.96% 0 1 \$135,677.51 0.79% 0 1 \$108,538.00 0.63% 0 4 \$490,382.81 2.84% 0 4 \$402,598.20 2.33% 0 10 \$2,045,042.00 11.85% 0 2 \$165,275.04 0.96% 0 1 \$73,653.22 0.43% 0 2 \$164,306.49 0.95% 0 2 \$245,255.69 1.42% 0 1 \$117,098.00 0.68% 0 9 \$699,704.00 4.05% 0 1 \$136,185.10 0.79% 0	1 \$98,616.39 0.57% 0 \$0.00 1 \$186,300.00 1.08% 0 \$0.00 4 \$917,392.76 5.31% 0 \$0.00 4 \$834,813.46 4.84% 0 \$0.00 9 \$682,874.00 3.96% 0 \$0.00 1 \$135,677.51 0.79% 0 \$0.00 1 \$108,538.00 0.63% 0 \$0.00 4 \$490,382.81 2.84% 0 \$0.00 4 \$402,598.20 2.33% 0 \$0.00 2 \$165,275.04 0.96% 0 \$0.00 1 \$73,653.22 0.43% 0 \$0.00 2 \$164,306.49 0.95% 0 \$0.00 2 \$245,255.69 1.42% 0 \$0.00 1 \$117,098.00 0.68% 0 \$0.00 9 \$699,704.00 4.05% 0 \$0.00 1 \$136,185.10 0.79% 0 \$0.00	1 \$98,616.39 0.57% 0 \$0.00 NA 1 \$186,300.00 1.08% 0 \$0.00 NA 4 \$917,392.76 5.31% 0 \$0.00 NA 4 \$834,813.46 4.84% 0 \$0.00 NA 9 \$682,874.00 3.96% 0 \$0.00 NA 1 \$135,677.51 0.79% 0 \$0.00 NA 1 \$108,538.00 0.63% 0 \$0.00 NA 4 \$490,382.81 2.84% 0 \$0.00 NA 4 \$402,598.20 2.33% 0 \$0.00 NA 10 \$2,045,042.00 11.85% 0 \$0.00 NA 2 \$165,275.04 0.96% 0 \$0.00 NA 1 \$73,653.22 0.43% 0 \$0.00 NA 2 \$164,306.49 0.95% 0 \$0.00 NA 2 \$245,255.69 1.42% 0 \$0.00 NA 1 \$117,098.00 0.68% 0 \$0.00 NA 9 \$699,704.00 4.05% 0 \$0.00 NA	1 \$98,616.39 0.57% 0 \$0.00 NA 0 1 \$186,300.00 1.08% 0 \$0.00 NA 0 4 \$917,392.76 5.31% 0 \$0.00 NA 0 4 \$834,813.46 4.84% 0 \$0.00 NA 0 9 \$682,874.00 3.96% 0 \$0.00 NA 0 1 \$135,677.51 0.79% 0 \$0.00 NA 0 1 \$108,538.00 0.63% 0 \$0.00 NA 0 4 \$490,382.81 2.84% 0 \$0.00 NA 0 4 \$402,598.20 2.33% 0 \$0.00 NA 0 2 \$165,275.04 0.96% 0 \$0.00 NA 0 1 \$73,653.22 0.43% 0 \$0.00 NA 0 2 \$164,306.49 0.95% 0 \$0.00 NA 0 2 \$245,255.69 1.42% 0 \$0.00 NA 0 9 \$699,704.00 4.05% 0 \$0.00 NA 0 1 \$136,185.10 0.79% 0 \$0.00 NA 0

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	Unavailable	12	\$1,278,246.35	7.37% 0	0 \$0.00) NA	v 0	\$(
Total		135				1	0	
					T			
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29% 0	0 \$0.00) NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$93,083.90		·		44	
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0	0 \$0.00) NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08% 0	0 \$0.00) NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0	0 \$0.00) NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0	0 \$0.00) NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0	0 \$0.00) NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00		·) NA	0	
	PNC BANK, N.A.	1	\$83,221.19	1.96% 0	0 \$0.00) NA	7 0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00) NA	0	
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% 0	0 \$0.00) NA	0	\$(
	UNITED BANK & TRUST	1	\$44,351.80		·		44	
	Unavailable	4	\$725,462.44	1				
Total	+	36	\$4,255,503.54	100% 0	90.00	1	0	\$(
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% 0	0 \$0.00) NA	0	\$(
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67% 0	0 \$0.00) NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$29,060.57		·		44	
	Unavailable	2	\$144,788.25	i			7 7	
Total		25	\$2,055,705.79	100% 0	0 \$0.00	<u> </u>	0	\$
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% 0	0 \$0.00) NA	70	\$

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ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	\$0.00	NA	0 \$0
Unavailable	1	\$109,298.76	3.56%	\$0.00	NA	0 \$0
	23	\$3,073,698.76				0 \$0
ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	\$0.00	NA	0 \$0
Unavailable	6	\$545,000.00	28.78%	\$0.00	NA	0 \$0
	23	\$1,894,137.00	100%	\$0.00		0 \$0
ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	\$0.00	NA	0 \$0
IMORTGAGE.COM	1	\$105,750.00	4.56%	\$0.00	NA	0 \$0
SEATTLE BANK	1	\$121,500.00	5.24%	\$0.00	NA	0 \$0
Unavailable	6	\$539,300.00	23.24%	\$0.00	NA	
	26	\$2,319,850.00	100%	\$0.00		0 \$0
BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$286,452.93	18.67%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$177,422.38	11.57%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	\$0.00	NA	
Unavailable	1	\$329,924.79	21.51%	\$0.00	NA	0 \$0
	7	\$1,534,027.55	100%	\$0.00		0 \$0
BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$254,361.61	1.23%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	\$0.00	NA	0 \$0
	COMPANY Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK Unavailable BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION FIRST COMMUNITY	COMPANY Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK Unavailable BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable ATOMATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BELCO CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable TOMATIONAL BANK UNAVAILABLE TOMATI	COMPANY	COMPANY Unavailable Unavailable 1 \$109,298.76 3.56% 23 \$3,073,698.76 100% (ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 6 \$575,500.00 28.78% (23 \$1,894,137.00 100% (ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 1 \$79,000.00 3.41% (SEATTLE BANK 1 \$121,500.00 5.24% (Unavailable 6 \$539,300.00 23.24% (Unavailable 6 \$539,300.00 23.24% (Unavailable 7 \$1,474,303.00 100% (SEATTLE BANK 1 \$121,500.00 5.24% (Unavailable 6 \$539,300.00 23.24% (Unavailable 7 \$178,013.37 11.6% (BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION FIRST PLACE BANK 1 \$177,422.38 11.57% (FIRST PLACE BANK 1 \$177,798.36 11.59% (CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 1 \$329,924.79 21.51% (7 \$1,534,027.55 100% (BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION THE HUNTINGTON SANTANDER PUERTO RICO BELLCO CREDIT UNION THE HUNTINGTON SANTANDER PUERTO RICO BELLCO CREDIT UNION THE HUNTINGTON SANTANDER PUERTO RICO BELLCO CREDIT UNION THE HUNTINGTON SANTANDER PUERTO RICO BELLCO CREDIT SANTANDER SANTA	COMPANY	COMPANY

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

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

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	PATELCO CREDIT UNION						
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0	\$0.00	NA) \$0
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0	\$0.00	NA	9 \$0
	RABOBANK, N.A.	2	\$1,117,347.09	0.66% 0	\$0.00	NA (0 \$0
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84% 0	\$0.00	NA	9 \$6
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82% 0	\$0.00	NA	9 \$6
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96% 0	\$0.00	NA	50 \$6
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0	\$0.00	NA	0 \$6
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0	\$0.00	NA	9 \$6
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8% 0	\$0.00	NA	50 \$6
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00				
	Unavailable	101	\$58,371,944.88			NA (
Total		290	\$170,139,916.94	100% 0	\$0.00	(0 \$0
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0
	ABERDEEN PROVING						
	GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1% 0	\$0.00	NA	9 \$
		9	\$510,600.00 \$2,611,733.00				
	CREDIT UNION ACACIA FEDERAL			0.52% 0	\$0.00	NA	0 \$
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	9	\$2,611,733.00	0.52% 0	\$0.00 \$0.00	NA (0 \$
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,611,733.00 \$4,237,328.44	0.52% 0 0.85% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA (0 \$
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	9 12	\$2,611,733.00 \$4,237,328.44 \$186,500.00	0.52% 0 0.85% 0 0.04% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	9 12	\$2,611,733.00 \$4,237,328.44 \$186,500.00 \$669,000.00	0.52% 0 0.85% 0 0.04% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	9 12 1 2	\$2,611,733.00 \$4,237,328.44 \$186,500.00 \$669,000.00 \$193,100.00	0.52% 0 0.85% 0 0.04% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	\$0.00	NA	\$0
AMERICAN BANK	4	\$1,006,291.81	0.2%	0 \$0.00	NA () \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00				
AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	\$0.00	NA	\$(
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46% (\$0.00	NA	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA	\$(
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	\$0.00	NA	\$(
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0 \$0.00	NA () \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00				
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	\$0.00	NA	\$(
AURORA BANK FSB	1	\$179,500.00	0.04%	0 \$0.00	NA () \$0
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	\$0.00	NA	\$(
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	\$0.00	NA	\$(
BANK FIRST NATIONAL	3	\$802,400.00				
BANK MUTUAL	12	\$3,009,458.02	0.6%	0 \$0.00	NA () \$(
	1	\$352,500.00	0.07%	\$0.00	NA	\$6

BANK OF AMERICAN FORK						
BANK OF HAWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$352,000.00	0.07%	\$0.00	NA	9 \$6
BANK OF THE WEST	22	\$6,900,927.00	1.38%	\$0.00	NA) \$0
BANK OF WASHINGTON	1	\$229,240.00	0.05%	\$0.00	NA	9 \$6
BANK OF WAUSAU	1	\$417,000.00	0.08%	\$0.00	NA) \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$6
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	\$0.00	NA	9 \$6
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	9 \$0
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA	9 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	\$0.00	NA	9 \$0
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	\$0.00	NA	9 \$0
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	\$0.00	NA	9 \$0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	\$0.00	NA	90 \$0
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	\$0.00	NA	90 \$0
BUSEY BANK	1	\$191,000.00	0.04%	\$0.00	NA) \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24% (\$0.00	NA	50 \$6
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	\$0.00	NA	9 \$6
CARROLLTON BANK	3	\$1,020,000.00	0.2%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0
	1	\$181,500.00	0.04%	\$0.00	NA	90

CENTRAL MINNESOTA FEDERAL CREDIT						
UNION						
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$236,500.00	0.05% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,343,350.00	0.47% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$370,000.00	0.07% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$331,000.00	0.07% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$274,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$310,000.00	0.06% 1	\$302,162.64	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76% 0	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT	2	\$424,600.00	0.08% 0	\$0.00	NA	0 \$

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UNION						
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$196,600.00	0.04%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%		NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	\$0.00	NA	0 \$
CUMANET, LLC	1	\$183,200.00	0.04%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	\$0.00	NA	0 \$
DANVERSBANK	3	\$551,000.00	0.11%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	0 \$
	3	\$851,700.00	0.17%	\$0.00	NA	0 \$

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6	\$1,396,259.71	0.28%	\$0.00	NA	\$(
2	\$400,000.00	0.08%	\$0.00	NA) \$(
8	\$2,543,600.00	0.51% (\$0.00	NA) \$(
23	\$7,263,133.04	1.45% (\$0.00	NA	\$6
6	\$1,693,000.00	0.34%	\$0.00	NA	\$(
1	\$198,750.00	0.04%	\$0.00	NA	\$(
1	\$367,500.00	0.07%	\$0.00	NA) \$(
1	\$227,706.51	0.05%	\$0.00	NA	\$(
1	\$197,000.00	0.04%	\$0.00	NA	\$(
1	\$402,040.49	0.08%	\$0.00	NA	\$(
1	\$247,000.00	0.05%	\$0.00	NA	\$(
16	\$4,553,972.00	0.91%	\$0.00	NA	\$(
15	\$4,757,750.00	0.95%	\$0.00	NA	\$(
4	\$1,166,400.00	0.23%	\$0.00	NA	\$0
5	\$1,077,300.00	0.22%	\$0.00	NA	\$6
8	\$2,860,300.00	0.57% (\$0.00	NA	\$(
8	\$2,712,000.00	0.54%	\$0.00	NA	\$(
5	\$1,392,281.06	0.28%	\$0.00	NA	\$6
4	\$1,147,400.00	0.23%	\$0.00	NA) \$(
	6 2 8 23 6 1 1 1 1 1 1 5 8 8	6 \$1,396,259.71 2 \$400,000.00 8 \$2,543,600.00 23 \$7,263,133.04 6 \$1,693,000.00 1 \$198,750.00 1 \$367,500.00 1 \$227,706.51 1 \$197,000.00 1 \$402,040.49 1 \$247,000.00 16 \$4,553,972.00 15 \$4,757,750.00 4 \$1,166,400.00 5 \$1,077,300.00 8 \$2,860,300.00 8 \$2,712,000.00	6 \$1,396,259.71 0.28% 0 2 \$400,000.00 0.08% 0 8 \$2,543,600.00 0.51% 0 6 \$1,693,000.00 0.34% 0 1 \$198,750.00 0.04% 0 1 \$367,500.00 0.07% 0 1 \$227,706.51 0.05% 0 1 \$197,000.00 0.04% 0 1 \$402,040.49 0.08% 0 1 \$4,553,972.00 0.91% 0 15 \$4,757,750.00 0.95% 0 4 \$1,166,400.00 0.23% 0 5 \$1,077,300.00 0.22% 0 8 \$2,860,300.00 0.57% 0 8 \$2,712,000.00 0.54% 0 5 \$1,392,281.06 0.28% 0	6 \$1,396,259.71 0.28% 0 \$0.00 2 \$400,000.00 0.08% 0 \$0.00 8 \$2,543,600.00 0.51% 0 \$0.00 23 \$7,263,133.04 1.45% 0 \$0.00 6 \$1,693,000.00 0.34% 0 \$0.00 1 \$198,750.00 0.04% 0 \$0.00 1 \$367,500.00 0.07% 0 \$0.00 1 \$227,706.51 0.05% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$402,040.49 0.08% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$4,553,972.00 0.91% 0 \$0.00 15 \$4,757,750.00 0.95% 0 \$0.00 4 \$1,166,400.00 0.23% 0 \$0.00 5 \$1,077,300.00 0.22% 0 \$0.00 8 \$2,860,300.00 0.57% 0 \$0.00 8 \$2,712,000.00 0.54% 0 \$0.00 5 \$1,392,281.06 0.28% 0 \$0.00	6 \$1,396,259.71 0.28% 0 \$0.00 NA (2 \$400,000.00 0.08% 0 \$0.00 NA (8 \$2,543,600.00 0.51% 0 \$0.00 NA (23 \$7,263,133.04 1.45% 0 \$0.00 NA (6 \$1,693,000.00 0.34% 0 \$0.00 NA (1 \$198,750.00 0.04% 0 \$0.00 NA (1 \$367,500.00 0.07% 0 \$0.00 NA (1 \$227,706.51 0.05% 0 \$0.00 NA (1 \$402,040.49 0.08% 0 \$0.00 NA (1 \$247,000.00 0.05% 0 \$0.00 NA (1 \$44,553,972.00 0.91% 0 \$0.00 NA (15 \$4,757,750.00 0.95% 0 \$0.00 NA (4 \$1,166,400.00 0.23% 0 \$0.00 NA (5 \$1,077,300.00 0.22% 0 \$0.00 NA (8 \$2,860,300.00 0.57% 0 \$0.00 NA (8 \$2,712,000.00 0.54% 0 \$0.00 NA (9 \$1,392,281.06 0.28% 0 \$0.00 NA (

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	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	\$0.00	NA	0 \$0
F	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	\$0.00	NA	0 \$0
 	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	\$0.00	NA	0 \$0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44% (\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	\$0.00	NA	0 \$0
N	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	\$0.00	NA	0 \$0
F	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71% (\$0.00	NA	0 \$0
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	\$0.00	NA	0 \$0
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0 \$0.00	NA	0 \$0
F	FIRST REPUBLIC BANK	20					
					1		-

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

HANNIBAL NATIONAL BANK								
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$(
HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$(
	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$

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

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

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

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NITY CREDIT						
NW L CREDIT	1	\$202,400.00	0.04%	\$0.00	NA	0 9
ORTATION L CREDIT	3	\$643,890.02	0.13%	\$0.00	NA	O S
ITY S ATION	1	\$246,000.00	0.05%	0 \$0.00	NA	0 5
DE LENDING	1	\$302,000.00	0.06%	\$0.00	NA	0 9
RS FEDERAL UNION	6	\$1,700,329.57	0.34%	\$0.00	NA	0 5
O CREDIT	7	\$2,199,000.00	0.44%	\$0.00	NA	0 5
ON FEDERAL UNION	24	\$7,016,608.60	1.4%	\$0.00	NA	0 5
S BANK	5	\$1,641,500.00	0.33%	\$0.00	NA	0 9
STATE	1	\$264,000.00	0.05%	0 \$0.00		
S TRUST NY OF ST.	1	\$199,200.00	0.04%	0 \$0.00	NA	0 8
LE CAPITAL AGE ATION	5	\$2,044,000.00	0.41%	\$0.00	NA	0 5
R CREDIT	1	\$248,000.00	0.05%	\$0.00	NA	0 \$
AND FIRE L CREDIT	3	\$713,560.00	0.14%	\$0.00	NA	0 5
ASHINGTON ANK	3	\$705,200.00	0.14%	\$0.00	NA	0 5
STATE TRUST	5	\$1,202,164.26	0.24%	\$0.00	NA	0 9
R AMERICA UNION	4	\$891,100.00	0.18%	\$0.00	NA	0 5
ENDING, A CAPITAL NY	2	\$436,926.00	0.09%	\$0.00	NA	0 \$
AKE STATE	1	\$315,000.00	0.06%	\$0.00	NA	0 5
ENT CREDIT	10	\$3,851,393.52	0.77%	\$0.00	NA	0 5
	NW L CREDIT ORTATION L CREDIT ITY S ATION DE LENDING RS FEDERAL UNION D CREDIT ON FEDERAL UNION S BANK S STATE S TRUST NY OF ST. LE CAPITAL AGE ATION R CREDIT AND FIRE L CREDIT AND FIRE L CREDIT ASHINGTON ANK STATE TRUST R AMERICA UNION ENDING, A CAPITAL NY AKE STATE	NW L CREDIT ORTATION L CREDIT ITY S ATION DE LENDING RS FEDERAL UNION D CREDIT ON FEDERAL UNION S BANK S STATE I STRUST NY OF ST. LE CAPITAL AGE ATION C CREDIT AND FIRE L CREDIT AND FIRE L CREDIT ASHINGTON ANK STATE TRUST R AMERICA UNION CAPITAL AGE ASHINGTON ANK STATE TRUST R AMERICA UNION CAPITAL AGE ACAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT AND FIRE CAPITAL AGE ASHINGTON ANK STATE TRUST CREDIT AND FIRE CREDIT	NW L CREDIT 1 \$202,400.00 ORTATION L CREDIT 3 \$643,890.02 ITY S 1 \$246,000.00 ATION DE LENDING 1 \$302,000.00 RS FEDERAL UNION D CREDIT 7 \$2,199,000.00 ON FEDERAL UNION S BANK S \$1,641,500.00 S TRUST IY OF ST. 1 \$199,200.00 ATION C CREDIT 1 \$248,000.00 AND FIRE L CREDIT 1 \$248,000.00 AND FIRE L CREDIT 3 \$713,560.00 ASHINGTON ANK STATE TRUST R AMERICA UNION STATE TRUST R STATE	NW L CREDIT 1 \$202,400.00 0.04% CREDIT 3 \$643,890.02 0.13% ITY S 1 \$246,000.00 0.05% ATION DE LENDING 1 \$302,000.00 0.06% RS FEDERAL UNION D CREDIT 7 \$2,199,000.00 0.44% ON FEDERAL UNION S BANK 5 \$1,641,500.00 0.33% S STATE 1 \$264,000.00 0.05% S TRUST AY OF ST. 1 \$199,200.00 0.04% ACAPITAL AGE ATION R CREDIT 1 \$248,000.00 0.05% AND FIRE L CREDIT 1 \$248,000.00 0.14% ASHINGTON ANK STATE 5 \$1,202,164.26 0.24% R AMERICA UNION 2 SAMERICA UNION 4 \$891,100.00 0.18% ENDING, A CAPITAL 2 \$436,926.00 0.09% ENT CREDIT 1 \$315,000.00 0.06% ENT CREDIT 1 \$315,000.00 0.06%	NW L CREDIT 1 \$202,400.00 0.04% 0 \$0.00 ORTATION L CREDIT 3 \$643,890.02 0.13% 0 \$0.00 ITY S 1 \$246,000.00 0.05% 0 \$0.00 ORTATION DE LENDING 1 \$302,000.00 0.06% 0 \$0.00 RS FEDERAL UNION 0 \$1,700,329.57 0.34% 0 \$0.00 OR FEDERAL UNION 0 \$0.00 ON FEDERAL UNION 2 \$7,016,608.60 1.4% 0 \$0.00 ON FEDERAL UNION 5 \$1,641,500.00 0.33% 0 \$0.00 ON FEDERAL 1 \$264,000.00 0.05% 0 \$0.00 ON TRUST 1 \$199,200.00 0.04% 0 \$0.00 OR TRUST 1 \$199,200.00 0.04% 0 \$0.00 ACREDIT 2 \$2,044,000.00 0.41% 0 \$0.00 ACREDIT 3 \$713,560.00 0.14% 0 \$0.00 AND FIRE L CREDIT 3 \$713,560.00 0.14% 0 \$0.00 ASHINGTON ANK 3 \$705,200.00 0.14% 0 \$0.00 ASHINGTON 4 \$891,100.00 0.18% 0 \$0.00 ENTICEPOIT 1 \$315,000.00 0.06% 0 \$0.00 ENTICEPOIT 1 \$315,000.00 0.06% 0 \$0.00	NW L CREDIT 1 \$202,400.00 0.04% 0 \$0.00 NA ORTATION L CREDIT 3 \$643,890.02 0.13% 0 \$0.00 NA ITY S 1 \$246,000.00 0.05% 0 \$0.00 NA VION DE LENDING 1 \$302,000.00 0.06% 0 \$0.00 NA RS FEDERAL UNION 7 \$2,199,000.00 0.44% 0 \$0.00 NA ON FEDERAL 24 \$7,016,608.60 1.4% 0 \$0.00 NA ON FEDERAL 24 \$7,016,608.60 1.4% 0 \$0.00 NA OS STATE 1 \$264,000.00 0.05% 0 \$0.00 NA OS TRUST 1 \$199,200.00 0.04% 0 \$0.00 NA OR TRUST 1 \$199,200.00 0.04% 0 \$0.00 NA CREDIT 1 \$248,000.00 0.05% 0 \$0.00 NA AND FIRE L CREDIT 1 \$248,000.00 0.05% 0 \$0.00 NA ASHINGTON 3 \$705,200.00 0.14% 0 \$0.00 NA ASHINGTON 3 \$705,200.00 0.14% 0 \$0.00 NA ASHINGTON 3 \$705,200.00 0.14% 0 \$0.00 NA ASHINGTON 4 \$891,100.00 0.18% 0 \$0.00 NA STATE TRUST 5 \$1,202,164.26 0.24% 0 \$0.00 NA CREDIT 1 \$3436,926.00 0.09% 0 \$0.00 NA STATCREDIT 1 \$315,000.00 0.06% 0 \$0.00 NA CREDIT 1 \$315,000.00 0.06% 0 \$0.00 NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$330,400.00	0.07% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	7	\$1,770,033.54	0.35% 0	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$401,900.00	0.08% 0	\$0.00	NA	0 \$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$393,000.00	0.08% 0	\$0.00	NA	0 \$
REGIONS BANK	1	\$230,350.00	0.05% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83% 0	\$0.00	NA	0 \$
S&T BANK	2	\$516,076.00	0.1% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT	1	\$245,500.00	0.05% 0	\$0.00	NA	0 \$

UNION SIUSLAW BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$
SOUND COMMUNITY	1	\$272,000.00	0.03%	\$0.00	NA	U	1
BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$222,000.00	0.04% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76% 0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$231,900.00	0.05% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$384,600.00	0.08% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$883,000.00	0.18% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	7	\$2,094,900.00	0.42% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04% 0	\$0.00	NA	0	\$
SUTTON BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19% 0		NA		\$
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27% 0	\$0.00	NA	0	\$
	1	\$263,500.00	0.05% 0	\$0.00	NA	0	\$
	-	-	-	-			

4	\$1,241,600.00	0.25%	0 \$0.00	NA	0	\$(
3	\$813,944.52					\$(
2	\$687,000.00	0.14%	\$0.00	NA	0	\$0
8	\$2,021,222.32	0.4%	\$0.00	NA	0	\$0
1	\$236,500.00	0.05%	\$0.00	NA	0	\$(
1	\$247,850.00	0.05%	\$0.00	NA	0	\$0
3	\$711,165.00	0.14%	\$0.00	NA	0	\$(
2	\$522,900.00	0.1%	\$0.00	NA	0	\$0
2	\$398,000.00	0.08%	\$0.00	NA	0	\$0
3	\$810,200.00	0.16%	0 \$0.00	NA	0	\$(
10	\$3,142,400.00	0.63%	\$0.00	NA	0	\$(
3	\$594,700.00	0.12%	\$0.00	NA	0	\$0
1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
1	\$184,000.00	0.04%	\$0.00	NA	0	\$0
1	\$450,834.10	0.09%	\$0.00	NA	0	\$(
2	\$540,000.00	0.11%	\$0.00	NA	0	\$(
1	\$410,000.00	0.08%	0 \$0.00	NA	0	\$(
3	\$853,000.00	0.17%	\$0.00	NA	0	\$0
5	\$1,561,900.00	0.31%	\$0.00	NA	0	\$0
8	\$1,864,850.00	0.37%	\$0.00	NA	0	\$(
5	\$1,660,188.00	0.33%	\$0.00	NA	0	\$(
1	\$228,000.00	0.05%	\$0.00	NA	0	\$(
	3 2 8 1 1 3 2 2 3 10 3 1 1 1 2 1 3 5 8	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 10 \$3,142,400.00 1 \$180,000.00 1 \$184,000.00 1 \$450,834.10 2 \$540,000.00 1 \$450,834.10 2 \$540,000.00 1 \$410,000.00 5 \$1,561,900.00 5 \$1,561,900.00 5 \$1,660,188.00	3 \$813,944.52 0.16% 2 \$687,000.00 0.14% 8 \$2,021,222.32 0.4% 1 \$236,590.00 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% 1 \$450,834.10 0.09% 2 \$540,000.00 0.11% 3 \$853,000.00 0.17% 5 \$1,561,900.00 0.31% 5 \$1,660,188.00 0.33%	3 \$813,944.52 0.16% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 8 \$2,021,222.32 0.4% 0 \$0.00 1 \$236,500.00 0.05% 0 \$0.00 1 \$247,850.00 0.05% 0 \$0.00 3 \$711,165.00 0.14% 0 \$0.00 2 \$522,900.00 0.1% 0 \$0.00 2 \$398,000.00 0.08% 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 10 \$3,142,400.00 0.63% 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 5 \$1,660,188.00 0.33% 0 \$0.00 5 \$1,660,188.00 0.33% 0 \$0.00	3 \$813,944.52 0.16% 0 \$0.00 NA 2 \$687,000.00 0.14% 0 \$0.00 NA 8 \$2,021,222.32 0.4% 0 \$0.00 NA 1 \$236,500.00 0.05% 0 \$0.00 NA 1 \$247,850.00 0.05% 0 \$0.00 NA 3 \$711,165.00 0.14% 0 \$0.00 NA 2 \$522,900.00 0.1% 0 \$0.00 NA 2 \$398,000.00 0.08% 0 \$0.00 NA 3 \$810,200.00 0.16% 0 \$0.00 NA 10 \$3,142,400.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$450,834.10 0.09% 0 \$0.00 NA 1 \$450,834.10 0.09% 0 \$0.00 NA 1 \$410,000.00 0.11% 0 \$0.00 NA 1 \$450,834.10 0.09% 0 \$0.00 NA 1 \$184,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.01% 0 \$0.00 NA 1 \$184,000.00 0.01% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$1,561,900.00 0.31% 0 \$0.00 NA 5 \$1,561,900.00 0.37% 0 \$0.00 NA	3 \$813,944.52 0.16% 0 \$0.00 NA 0 2 \$687,000.00 0.14% 0 \$0.00 NA 0 8 \$2,021,222.32 0.4% 0 \$0.00 NA 0 1 \$236,500.00 0.05% 0 \$0.00 NA 0 1 \$247,850.00 0.05% 0 \$0.00 NA 0 2 \$522,900.00 0.14% 0 \$0.00 NA 0 2 \$522,900.00 0.16% 0 \$0.00 NA 0 2 \$398,000.00 0.08% 0 \$0.00 NA 0 3 \$810,200.00 0.16% 0 \$0.00 NA 0 10 \$3,142,400.00 0.63% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0

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\$402,000.00

0.08% 0

\$0.00

VYSTAR CREDIT

UNION

	UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0 \$0.00) NA	0 \$0
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0 \$0.00) NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0 \$0.00) NA	
	WESTBURY BANK	3	\$669,000.00	0.13%	0 \$0.00	NA NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$381,140.00				
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00) NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0
	WILLIAMSTOWN SAVINGS BANK	1	\$178,300.00	0.04%	0 \$0.00) NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0 \$0.00) NA	0 \$0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0 \$0.00	NA	0 \$0
-	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0 \$0.00) NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%			
	Unavailable	246	\$72,279,520.71	14.41%	0 \$0.00	NA	0 \$0
Total		1,714	\$499,559,328.81	100%	1 \$302,162.64	J	0 \$0
					 		
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0 \$0.00) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0 \$0.00) NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0 \$0.00) NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57		·		
	ADVANCIAL FEDERAL CREDIT	1	\$304,000.00	0.06%	0 \$0.00) NA	0 \$0
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1	\$210,000.00	0.04%	\$0.00	NA	0	\$
2	\$433,128.89	0.09%	0 \$0.00	NA	0	\$
1	\$288,900.00	0.06%	\$0.00	NA	0	\$0
1	\$205,200.00	0.04%	\$0.00	NA	0	\$
3	\$722,800.00			NA	0	\$
1	\$269,636.30	0.05%	0 \$0.00	NA	0	\$(
6	\$1,529,953.40	0.31%	\$0.00	NA	0	\$
2	\$459,117.72	0.09%	\$0.00	NA	0	\$0
2	\$437,400.00	0.09%	\$0.00	NA	o	\$0
1	\$388,000.00	0.08%	\$0.00	NA	0	\$0
3	\$721,600.00	0.14%	\$0.00	NA	0	\$0
2	\$826,500.00	0.17%	\$0.00	NA	o	\$(
3	\$1,017,000.00	0.2%	\$0.00	NA	0	\$(
6	\$2,120,379.77	0.42%	\$0.00	NA	0	\$0
3	\$812,500.00	0.16%	\$0.00	NA	0	\$0
12	\$2,743,100.00	0.55%	0 \$0.00	NA	0	\$
1	\$200,200.00	0.04%	\$0.00	NA	0	\$(
50	\$11,805,083.74	2.36%	\$0.00	NA	0	\$(
2	\$458,200.00	0.09%	\$0.00	NA	0	\$
4	\$1,083,057.70	0.22%	\$0.00	NA	0	\$(
1	\$200,000.00	0.04%	\$0.00	NA	0	\$
19	\$4,743,680.83	0.95%	\$0.00	NA	0	\$
10	\$2,800,990.08	0.56%	\$0.00	NA	0	\$(
2	\$590,600.00	0.12%	\$0.00	NA	0	\$
	1 1 3 1 6 2 2 1 3 6 3 12 1 50 2 4 1 19 10	2 \$433,128.89 1 \$288,900.00 1 \$205,200.00 3 \$722,800.00 1 \$269,636.30 6 \$1,529,953.40 2 \$459,117.72 2 \$437,400.00 1 \$388,000.00 2 \$826,500.00 2 \$826,500.00 3 \$1,017,000.00 6 \$2,120,379.77 3 \$812,500.00 12 \$2,743,100.00 13 \$200,200.00 14 \$1,083,057.70 1 \$200,000.00 19 \$4,743,680.83 10 \$2,800,990.08	2 \$433,128.89 0.09% 1 \$288,900.00 0.06% 1 \$205,200.00 0.04% 1 \$269,636.30 0.05% 1 \$269,636.30 0.05% 1 \$269,636.30 0.05% 1 \$2459,117.72 0.09% 1 \$388,000.00 0.14% 1 \$388,000.00 0.14% 1 \$388,000.00 0.14% 1 \$388,000.00 0.14% 1 \$388,000.00 0.14% 1 \$388,000.00 0.14% 1 \$388,000.00 0.16% 1 \$3826,500.00 0.17% 1 \$381,017,000.00 0.2% 1 \$2,120,379.77 0.42% 1 \$200,200.00 0.04% 1 \$2,743,100.00 0.55% 1 \$200,200.00 0.04% 1 \$1,083,057.70 0.22% 1 \$200,000.00 0.04% 1 \$4,743,680.83 0.95% 1 \$2,800,990.08 0.56% 1 \$2,800,990.08 0.56% 1	2 \$433,128.89 0.09% 0 \$0.00 1 \$288,900.00 0.06% 0 \$0.00 1 \$205,200.00 0.04% 0 \$0.00 3 \$722,800.00 0.14% 0 \$0.00 6 \$1,529,953.40 0.31% 0 \$0.00 2 \$459,117.72 0.09% 0 \$0.00 2 \$437,400.00 0.09% 0 \$0.00 3 \$721,600.00 0.14% 0 \$0.00 3 \$721,600.00 0.14% 0 \$0.00 3 \$721,600.00 0.14% 0 \$0.00 3 \$1,017,000.00 0.2% 0 \$0.00 3 \$1,017,000.00 0.2% 0 \$0.00 1 \$22,120,379.77 0.42% 0 \$0.00 1 \$200,200.00 0.04% 0 \$0.00 1 \$200,200.00 0.04% 0 \$0.00 4 \$1,083,057.70 0.22% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$24,743,680.83 0.95% 0 \$0.00 10 \$2,800,990.08 0.56% 0 \$0.00	2 \$433,128.89 0.09% 0 \$0.00 NA 1 \$288,900.00 0.06% 0 \$0.00 NA 1 \$205,200.00 0.04% 0 \$0.00 NA 3 \$722,800.00 0.14% 0 \$0.00 NA 6 \$1,529,953.40 0.31% 0 \$0.00 NA 2 \$459,117.72 0.09% 0 \$0.00 NA 1 \$388,000.00 0.08% 0 \$0.00 NA 1 \$388,000.00 0.08% 0 \$0.00 NA 3 \$721,600.00 0.14% 0 \$0.00 NA 2 \$437,400.00 0.09% 0 \$0.00 NA 3 \$721,600.00 0.14% 0 \$0.00 NA 3 \$1,017,000.00 0.2% 0 \$0.00 NA 3 \$1,017,000.00 0.2% 0 \$0.00 NA 1 \$200,200.00 0.16% 0 \$0.00 NA 1 \$200,200.00 0.04% 0 \$0.00 NA 1 \$200,200.00 0.09% 0 \$0.00 NA 1 \$200,200.00 0.09% 0 \$0.00 NA 1 \$200,200.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA	2 \$433,128.89 0.09% 0 \$0.00 NA 0 1 \$288,900.00 0.06% 0 \$0.00 NA 0 1 \$205,200.00 0.04% 0 \$0.00 NA 0 3 \$722,800.00 0.14% 0 \$0.00 NA 0 1 \$269,636.30 0.05% 0 \$0.00 NA 0 6 \$1,529,953.40 0.31% 0 \$0.00 NA 0 2 \$459,117.72 0.09% 0 \$0.00 NA 0 2 \$437,400.00 0.09% 0 \$0.00 NA 0 1 \$388,000.00 0.14% 0 \$0.00 NA 0 3 \$721,600.00 0.14% 0 \$0.00 NA 0 2 \$826,500.00 0.17% 0 \$0.00 NA 0 3 \$1,017,000.00 0.2% 0 \$0.00 NA 0 6 \$2,120,379.77 0.42% 0 \$0.00 NA 0 12 \$2,743,100.00 0.55% 0 \$0.00 NA 0 13 \$11,805,083.74 2.36% 0 \$0.00 NA 0 2 \$458,200.00 0.09% 0 \$0.00 NA 0 4 \$1,083,057.70 0.22% 0 \$0.00 NA 0 19 \$4,743,680.83 0.95% 0 \$0.00 NA 0 10 \$2,800,990.08 0.56% 0 \$0.00 NA 0

BANK OF SPRINGFIELD							
SPRINGFIELD	BANK OF HAWAII	10	\$4,131,000.00	0.83%	\$0.00	NA () \$(
BANK OF THE WEST 22 S7,418,527.05 1.48% 0 S0.00 NA 0 S		2	\$617,445.00	0.12%	\$0.00	NA	\$(
BANK OF WASHINGTON 3 \$799,410.00 0.16% 0 \$0.00 NA 0 \$	BANK OF STANLY	1	\$247,500.00	0.05%	\$0.00	NA () \$(
WASHINGTON 3 \$799,410.00 0.16% 0 \$0.00 NA 0 \$1.0		22	\$7,418,527.05	1.48%	\$0.00	NA () \$(
FEDERAL CREDIT 3 \$719,311.33 0.14% 0 \$0.00 NA 0 \$		3	\$799,410.00	0.16%	\$0.00	NA	\$(
BAXTER CREDIT UNION 7 \$2,261,600.00 0.45% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	3	·				
UNION	BANNER BANK	2	\$545,636.54	0.11%	\$0.00	NA () \$(
CREDIT UNION		7	\$2,261,600.00	0.45%	\$0.00	NA	\$(
UNION		4	\$1,322,050.00	0.26%	\$0.00	NA	\$(
SAVINGS BANK 6 \$1,473,300.00 0.29%0 \$0.00 NA 0 \$1 \$1 \$208,270.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$208,270.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$208,270.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$175,546.01	0.04%	\$0.00	NA	\$(
COMMUNITY CREDIT 1 \$208,270.00 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		6	\$1,473,300.00	0.29%	\$0.00	NA	\$(
BANK 2 \$441,600.00 0.09% 0 \$0.00 NA 0 \$1.00 \$2.00 NA 0 \$2.00 NA 0 \$3.00	COMMUNITY CREDIT	1	\$208,270.00	0.04%	\$0.00	NA	\$(
CREDIT UNION 23 \$6,331,416.17 1.27% 0 \$0.00 NA 0 \$1		2	\$441,600.00	0.09%	\$0.00	NA	\$(
CREDIT UNION		23	\$6,331,416.17	1.27%	\$0.00	NA	\$(
CORPORATION 1 \$318,400.00 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		7	\$1,569,200.00	0.31%	\$0.00	NA	\$(
COMPANY THE S \$1,410,300.00 0.28% 0 \$0.00 NA 0 \$1,000.00 \$1,000		1	\$318,400.00	0.06%	\$0.00	NA	\$(
SAVINGS BANK 2 \$701,000.00 0.14% 0 \$0.00 NA 0 \$ CAPITAL CREDIT UNION 1 \$302,400.00 0.06% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$ CARNEGIE MORTGAGE, LLC 3 \$814,000.00 0.16% 0 \$0.00 NA 0 \$ CARROLLTON BANK 6 \$1,921,200.00 0.38% 0 \$0.00 NA 0 \$ CENTENNIAL LENDING, LLC 3 \$616,540.84 0.12% 0 \$0.00 NA 0 \$ CENTRAL BANK OF PROVO 1 \$224,800.00 0.04% 0 \$0.00 NA 0 \$		5	\$1,410,300.00	0.28%	\$0.00	NA	\$(
UNION		2	\$701,000.00	0.14%	\$0.00	NA	\$(
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE SH14,000.00 0.16% 0 \$0.00 NA	1	1	\$302,400.00	0.06%	\$0.00	NA	\$(
MORTGAGE, LLC 3 \$814,000.00 0.16% 0 \$0.00 NA 0 \$ CARROLLTON BANK 6 \$1,921,200.00 0.38% 0 \$0.00 NA 0 \$ CENTENNIAL	FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.08%	\$0.00	NA(\$6
CENTENNIAL LENDING, LLC 3 \$616,540.84 0.12% 0 \$0.00 NA 0 \$ CENTRAL BANK OF PROVO 1 \$224,800.00 0.04% 0 \$0.00 NA 0 \$		3	\$814,000.00	0.16%	\$0.00	NA	\$(
LENDING, LLC 3 \$616,540.84 0.12% 0 \$0.00 NA 0 \$ CENTRAL BANK OF PROVO 1 \$224,800.00 0.04% 0 \$0.00 NA 0 \$	CARROLLTON BANK	6	\$1,921,200.00	0.38%	\$0.00	NA (\$(
PROVO 1 \$224,800.00 0.04% 0 \$0.00 NA 0 \$		3	\$616,540.84	0.12%	\$0.00	NA	\$(
2 \$546,400.00 0.11% 0 \$0.00 NA 0 \$		1	\$224,800.00	0.04%	\$0.00	NA	\$(
		2	\$546,400.00	0.11%	\$0.00	NA	\$(

CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
CENTRUE BANK	1	\$176,900.00	0.04%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,629,940.00	0.33%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$298,900.00	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	\$0.00	NA	0
CITIZENS BANK	1	\$217,400.00	0.04%	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%		NA	0
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0 \$0.00	NA	0
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0 \$0.00	NA	0
CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0 \$0.00	NA	0

1	\$400,000.00	0.08%	\$0.00	NA	0
1	\$274,637.86	0.05%	\$0.00	NA	0
1	\$236,000.00	0.05%	\$0.00	NA	0
1	\$175,000.00	0.04%	\$0.00	NA	0
1	\$185,000.00	0.04%	\$0.00	NA	0
1	\$295,000.00	0.06%	\$0.00	NA	0
3	\$1,139,600.00	0.23%	\$0.00	NA	0
1	\$297,600.00	0.06%	\$0.00	NA	0
3	\$672,986.07	0.13%	\$0.00	NA	0
1	\$207,732.26	0.04%	\$0.00	NA	0
1	\$259,649.78	0.05%	\$0.00	NA	0
2	\$459,950.00	0.09%	\$0.00	NA	0
1	\$194,000.00				
4	\$1,127,500.00	0.23%	\$0.00	NA	0
2	\$402,400.00	0.08%	\$0.00	NA	0
4	\$1,127,303.60	0.23%	\$0.00	NA	0
1	\$180,000.00	0.04%	\$0.00	NA	0
5	\$1,754,600.00	0.35%	\$0.00	NA	0
1	\$297,000.00	0.06%	\$0.00	NA	0
4	\$1,172,000.00	0.23%	\$0.00	NA	0
2	\$445,000.00	0.09%	\$0.00	NA	0
	1 1 1 1 1 3 1 1 3 1 1 4 2 4 1 5 1 4	1 \$274,637.86 1 \$236,000.00 1 \$175,000.00 1 \$185,000.00 1 \$295,000.00 3 \$1,139,600.00 1 \$297,600.00 3 \$672,986.07 1 \$207,732.26 1 \$259,649.78 2 \$459,950.00 1 \$1,127,500.00 4 \$1,127,500.00 2 \$402,400.00 4 \$1,127,303.60 1 \$180,000.00 5 \$1,754,600.00 4 \$1,172,000.00 4 \$1,172,000.00	1 \$274,637.86 0.05% 0 1 \$236,000.00 0.05% 0 1 \$175,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$295,000.00 0.06% 0 3 \$1,139,600.00 0.23% 0 1 \$297,600.00 0.06% 0 3 \$672,986.07 0.13% 0 1 \$207,732.26 0.04% 0 1 \$259,649.78 0.05% 0 2 \$459,950.00 0.09% 0 1 \$194,000.00 0.04% 0 4 \$1,127,500.00 0.23% 0 2 \$402,400.00 0.08% 0 4 \$1,127,303.60 0.23% 0 1 \$180,000.00 0.04% 0 5 \$1,754,600.00 0.35% 0 1 \$297,000.00 0.06% 0 4 \$1,172,000.00 0.23% 0	1 \$274,637.86 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 3 \$1,139,600.00 0.23% 0 \$0.00 1 \$297,600.00 0.06% 0 \$0.00 3 \$672,986.07 0.13% 0 \$0.00 1 \$207,732.26 0.04% 0 \$0.00 2 \$459,950.00 0.09% 0 \$0.00 4 \$1,127,500.00 0.23% 0 \$0.00 4 \$1,127,303.60 0.23% 0 \$0.00 5 \$1,754,600.00 0.35% 0 \$0.00 4 \$1,754,600.00 0.35% 0 \$0.00 4 \$1,172,000.00 0.23% 0 \$0.00	1 \$274,637.86 0.05% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 3 \$1,139,600.00 0.23% 0 \$0.00 NA 1 \$297,600.00 0.06% 0 \$0.00 NA 3 \$672,986.07 0.13% 0 \$0.00 NA 1 \$207,732.26 0.04% 0 \$0.00 NA 1 \$259,649.78 0.05% 0 \$0.00 NA 2 \$459,950.00 0.09% 0 \$0.00 NA 4 \$1,127,500.00 0.23% 0 \$0.00 NA 2 \$402,400.00 0.08% 0 \$0.00 NA 4 \$1,127,303.60 0.23% 0 \$0.00 NA 5 \$1,754,600.00 0.35% 0 \$0.00 NA 1 \$297,000.00 0.06% 0 \$0.00 NA 4

DELTA COMMUNIT CREDIT UNION	Y 2	\$501,353.81	0.1%	\$0.00	NA	0 \$
DENVER MORTGAC COMPANY, INC.	E 1	\$308,000.00	0.06%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27% (\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$
DIME BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAO CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 5	\$1,538,050.00	0.31%(\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63% (\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	\$0.00	NA	0 \$6
DURANT BANK ANI TRUST COMPANY	D 4	\$1,056,205.48	0.21%	\$0.00	NA	
EAST WEST BANK	1	\$410,000.00	0.08%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	0 \$6
FAA CREDIT UNION	T 1	\$208,000.00	0.04%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	16	\$4,789,786.00	0.96%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19% (\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST	5	\$1,285,014.54	0.26%	\$0.00	NA	0 \$(

COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$269,652.45	0.05%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.06%	\$0.00	NA	0	\$

THE						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	\$0.00) NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	\$0.00) NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	\$0.00) NA	9 \$
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0 \$0.00) NA	0 \$
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	\$0.00) NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	\$0.00) NA	0 \$
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	\$0.00) NA	0 \$
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0 \$0.00) NA	
FOSTER BANK	1	\$200,000.00	0.04%	0 \$0.00) NA	0 \$
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	\$0.00) NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	\$0.00) NA	0 \$
FREMONT BANK	2	\$798,506.00	0.16%	0 \$0.00) NA	0 \$
FULTON BANK	29	\$8,915,450.02	1.78%	0 \$0.00) NA	0 \$
GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	\$0.00) NA	0 \$
GESA CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00) NA	0 \$
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	\$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	\$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	\$0.00	NA	9 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	\$0.00) NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0 \$0.00) NA	0 \$
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0 \$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0 \$0.00) NA	0 \$

GAGE 4	\$1,161,505.00	0.23%	\$0.00	NA	0 \$
E CREDIT 7	\$2,057,253.35	0.41%	\$0.00	NA	0 \$
	\$200,000.00	0.04%	\$0.00	NA	0 \$
BANK 18	\$5,826,624.00	1.17%	\$0.00	NA	0 \$
CREDIT 1	\$341,320.00	0.07%	\$0.00	NA	9 \$
1	\$192,000.00	0.04%	\$0.00	NA	0 \$
	\$189,749.80	0.04%	\$0.00	NA	9 \$
RAL 2	\$357,000.00	0.07%	\$0.00	NA	0 \$
	\$417,000.00	0.08%	\$0.00	NA	0 \$
ICING 1	\$253,000.00	0.05%	\$0.00	NA	0 \$
IGS OF 1	\$417,000.00	0.08%	\$0.00	NA	0 \$
	\$646,000.00	0.13%	\$0.00	NA	0 \$
K 1	\$417,000.00	0.08%	\$0.00	NA	0 \$
CREDIT 1	\$321,000.00	0.06%	\$0.00	NA	9 \$
	\$752,600.00	0.15%	\$0.00	NA	0 \$
SAVINGS 19	\$7,119,913.09	1.42%	\$0.00	NA	9 \$
4	\$920,900.00	0.18%	\$0.00	NA	0 \$
NITY 1	\$359,000.00	0.07%	\$0.00	NA	0 \$
	\$223,300.00	0.04%	\$0.00	NA	0 \$
1 91	\$2,713,759.71	0.54%	\$0.00	NA	0 \$
ON I	\$224,000.00		·	NA	
18	\$5,443,700.00	1.09%	\$0.00	NA	0 \$
	CREDIT 7 CREDIT 1 DBANK 18 CREDIT 1 NK, 1 NCERAL 1 NCERAL 2 RAL 2 RAL 1 NCING 1 IGS OF 1 ANK 2 K 1 CREDIT 1 PI DIT 3 SAVINGS 19 ERS 4 ON NITY 1 DLS EDIT 1 DERAL 9 LDN 1 DERAL 9 LDN 1 DERAL 9 LDN 1	CREDIT 7 \$2,057,253.35 CREDIT 1 \$200,000.00 BANK 18 \$5,826,624.00 OK, 1 \$192,000.00 OK, 1 \$192,000.00 OK, 1 \$189,749.80 OKAL 1 \$417,000.00 OK 1 \$253,000.00 OK 2 \$646,000.00 OK 1 \$417,000.00 OK 1 \$417,	CREDIT 7 \$2,057,253.35 0.41% 0 CREDIT 1 \$200,000.00 0.04% 0 BANK 18 \$5,826,624.00 1.17% 0 CREDIT 1 \$341,320.00 0.07% 0 JK, 1 \$192,000.00 0.04% 0 JK, 1 \$192,000.00 0.04% 0 JK, 1 \$189,749.80 0.04% 0 RAL 2 \$357,000.00 0.07% 0 RAL 1 \$417,000.00 0.08% 0 JCING 1 \$253,000.00 0.05% 0 JCING 1 \$253,000.00 0.05% 0 JCING 1 \$417,000.00 0.08% 0 JCING 1 \$417,000.00 0.08% 0 JCING 1 \$417,000.00 0.08% 0 JCING 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$321,000.00 0.06% 0 JCREDIT 1 \$3223,300.00 0.07% 0 JCLS EDIT 1 \$223,300.00 0.04% 0 JCLS EDIT 1 \$223,300.00 0.04% 0 JCLS EDIT 1 \$224,000.00 0.04% 0 JCLS EDIT 1 \$200.00 0.00 0.0	CREDIT 7 \$2,057,253.35 0.41% 0 \$0.00 CREDIT 1 \$200,000.00 0.04% 0 \$0.00 BANK 18 \$5,826,624.00 1.17% 0 \$0.00 CREDIT 1 \$341,320.00 0.07% 0 \$0.00 IK, 1 \$192,000.00 0.04% 0 \$0.00 RAL 1 \$189,749.80 0.04% 0 \$0.00 RAL 2 \$357,000.00 0.07% 0 \$0.00 RAL 1 \$417,000.00 0.08% 0 \$0.00 IGS OF 1 \$417,000.00 0.08% 0 \$0.00 ANK 2 \$646,000.00 0.13% 0 \$0.00 K 1 \$417,000.00 0.08% 0 \$0.00 K 1 \$417,000.00 0.08% 0 \$0.00 K 2 \$646,000.00 0.13% 0 \$0.00 K 3 \$752,600.00 0.15% 0 \$0.00 BAVINGS 19 \$7,119,913.09 1.42% 0 \$0.00 BERS 4 \$920,900.00 0.18% 0 \$0.00 CREDIT 1 \$3359,000.00 0.07% 0 \$0.00 DERS 4 \$920,900.00 0.18% 0 \$0.00 DERS 5 4 \$920,900.00 0.18% 0 \$0.00 DERS 6 \$920,900.00 0.07% 0 \$0.00 DERAL 9 \$2,713,759,71 0.54% 0 \$0.00 DERAL 9 \$2,713,759,71 0.54% 0 \$0.00 DERAL 9 \$2,713,759,71 0.54% 0 \$0.00	ECREDIT 7 \$2,057,253.35 0.41% 0 \$0.00 NA CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA CREDIT 1 \$341,320.00 0.07% 0 \$0.00 NA K, 1 \$192,000.00 0.04% 0 \$0.00 NA K, 1 \$192,000.00 0.04% 0 \$0.00 NA KAL 1 \$189,749.80 0.04% 0 \$0.00 NA KAL 2 \$357,000.00 0.07% 0 \$0.00 NA KAL 1 \$417,000.00 0.08% 0 \$0.00 NA KGING 1 \$253,000.00 0.05% 0 \$0.00 NA KGING 1 \$417,000.00 0.08% 0 \$0.00 NA KANK 2 \$646,000.00 0.13% 0 \$0.00 NA KK 1 \$417,000.00 0.08% 0 \$0.00 NA KK 1 \$417,000.00 0.00% 0 \$0.00 NA KK 1 \$417,000.00 0.00% 0 \$0.00 NA KK 1 \$417,000.00 0.00

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LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49% (\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	\$0.00	NA	0	\$
LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	\$0.00	NA	0	\$
LEGACY BANKS	2	\$594,100.00	0.12%	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$305,600.00	0.06%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0	\$
MAGNA BANK	10	\$3,001,991.67	0.6%	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	\$0.00	NA	0	\$(
MARINE BANK	8	\$2,084,430.39	0.42%	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$311,700.00	0.06%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$469,000.00	0.09%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$626,768.94	0.13%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%				\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	\$0.00	NA	0	\$(

NTY SAVINGS	3	\$829,400.00	0.17%	\$0.00	NA	0	\$0
EY FEDERAL	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$(
	2	\$526,700.00	0.11%	\$0.00	NA	0	\$(
	3	\$856,600.00	0.17%	\$0.00	NA	0	\$0
	1	\$236,640.00	0.05%	\$0.00	NA	0	\$0
	5	\$1,618,500.00	0.32%	\$0.00	NA	0	\$0
VESTONE BANK	4	\$953,000.00	0.19%	\$0.00	NA	0	\$0
	2	\$628,000.00	0.13%	\$0.00	NA	0	\$(
ORD BANK, THE	1	\$196,000.00	0.04%	0 \$0.00	NA	0	\$(
	7	\$2,422,615.00	0.48%	\$0.00	NA	0	\$(
	1	\$186,000.00	0.04%	\$0.00	NA	0	\$(
	1	\$290,500.00	0.06%	\$0.00	NA	0	\$0
	9	\$2,672,950.00	0.53%	\$0.00	NA	0	\$0
ΓGAGE CENTER,	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0
RING	1	\$352,000.00	0.07%	\$0.00	NA	0	\$(
AGEMENT	3	\$895,000.00	0.18%	\$0.00	NA	0	\$(
	3	\$833,000.00	0.17%	\$0.00	NA	0	\$(
RICA CREDIT	2	\$419,250.00	0.08%	\$0.00	NA	0	\$(
NTAIN WEST	6	\$1,417,400.00	0.28%	\$0.00	NA	0	\$(
ONAL BANK OF	1	\$227,200.00	0.05%	\$0.00	NA	0	\$(
IANGE BANK	3	\$699,000.00	0.14%	\$0.00	NA	0	\$(
	2	\$446,000.00	0.09%	0 \$0.00	NA	0	\$0
	RIMACK NTY SAVINGS K RIMACK LEY FEDERAL DIT UNION RO CREDIT N ISLAND IGAGE CORP. LAND STATES K WEST MUNITY BANK WESTONE BANK LINBURG BANK LINBURG BANK UST COMPANY ORD BANK, THE ION FEDERAL DIT UNION SON SAVINGS K TICELLO KING COMPANY IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC	RIMACK LEY FEDERAL DIT UNION RO CREDIT ON ISLAND IGAGE CORP. AND STATES K VEST MUNITY BANK VESTONE BANK UST COMPANY ORD BANK, THE ION FEDERAL DIT UNION SON SAVINGS K TICELLO KING COMPANY IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RICA, INC. IGAGE RING RICA CREDIT ON NTAIN RI	STY SAVINGS SR29,400.00 STATES S250,000.00 SS26,700.00 SS26,700.00 SS26,700.00 SS26,700.00 SS26,640.00 SS26,	STY SAVINGS 3 \$829,400.00 0.17%	NTY SAVINGS 3 \$829,400.00 0.17% 0 \$0.00	NTY SAVINGS 3 \$829,400.00 0.17% 0 \$0.00 NA NA NA NA NA NA NA	NTY SAVINGS 3 \$829,400.00 0.17% 0 \$0.00 NA 0 NA

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

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	\$0.00	NA	0
PROVIDENCE BANK	1	\$237,000.00	0.05%	\$0.00	NA	0
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%		NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	\$0.00	NA	0
PUTNAM BANK	1	\$190,800.00	0.04%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0 \$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$763,300.00	0.15%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	\$0.00	NA	0
RIVERHILLS BANK	2	\$605,500.00	0.12%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	\$0.00	NA	0
	52	\$22,431,850.00	4.49%	\$0.00	NA	0

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RPM MORTGAGE, INC.							
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$405,000.00	0.08% (\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$196,500.00	0.04% (\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	\$0.00	NA	0	\$(

STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$277,500.00	0.06%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	\$0.00	NA	0 \$1
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	\$0.00	NA	0 \$6
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	\$0.00	NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	\$0.00	NA	0 \$6
THE PARK BANK	4	\$843,070.00	0.17%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	\$0.00	NA	0 \$6
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0
THE TRUST BANK	1	\$204,500.00	0.04%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	5	\$1,279,000.00				
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$415,501.07	0.08%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00				
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0 \$0.00	NA	0 \$0
UMPQUA BANK	8	\$2,254,200.00	0.45%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0 \$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0 \$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0 \$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$188,683.00	0.04%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0 \$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0 \$0.00	NA	0 \$0
	3	\$799,952.51	0.16%	0 \$0.00	NA	0 \$6

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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$423,000.00	0.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	·		
	Unavailable	267	\$80,843,697.49	16.16% 0			
Total		1,700	\$499,963,002.11	100% 0	\$0.00		0 \$0
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$499,300.00	0.1% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38% 0	\$0.00	NA	0 \$0

AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%				Ш	\$0
AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$1,140,000.00		Ш			Ш	
BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00		Ш	
BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$411,082.42			·		Н	
BANK OF STANLY	1	\$320,800.00	1	Н			+	\$(
BANK OF THE WEST	14		 					
	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF STANLY BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 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AMERICAN EAGLE FEDERAL CREDIT (AMERICAN BANK & 1 \$212,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, 1 \$227,200.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK, 1 \$227,200.00 0.05% 0 \$0.00 NA 0 NA 0 AMERICAN EAGLE FEDERAL CREDIT 6 \$1,468,300.00 0.29% 0 \$0.00 NA 0 UNION AMERICAN FEDERAL 3 \$823,400.00 0.16% 0 \$0.00 NA 0 AMERICAN FEDERAL SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 1 \$417,000.00 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 5.8 B. AMERICAN SAVINGS 3 \$809,000.00 0.16% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1 \$307,575.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$3,462,400.00 0.69% 0 \$0.00 NA 0 AMERICAN SAVINGS SAME, F.S.B. AMERIFIRST FINANCIAL 2 \$342,400.00 0.69% 0 \$0.00 NA 0 AMERICAN SAVINGS SAME, F.S.B. AMERIFIRST FINANCIAL 3 \$342,400.00 0.69% 0 \$0.00 NA 0 AMERICAN SAVINGS SAME, F.S.B. AMERIFIRST FINANCIAL 5 \$3,462,400.00 0.69% 0 \$0.00 NA 0 AMERICAN SAVINGS SAME, F.S.B. AMERIFIRST SAME SAME SAME SAME, F.S.B. SAME, F.S

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BANK OF WASHINGTON							
BANK OF WESTON	1	\$270,000.00	0.05%	0 \$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19% (\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	\$0.00	NA	0	\$0
CARROLLTON BANK	8	\$2,468,200.00	0.49%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	\$0.00	NA	0	\$(

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CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	\$0.00	NA	0
CENTREBANK	1	\$245,000.00	0.05%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,115,260.00	0.62% (\$0.00	NA	0
CHARLES RIVER BANK	2	\$440,000.00	0.09%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	\$0.00	NA	0
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	\$0.00	NA	0

COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$546,000.00	0.11%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0 \$0.00	NA	0 \$0
CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0 \$0.00	NA	0 \$0
CUMANET, LLC	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	0 \$0.00	NA	0 \$0
DANVERSBANK	2	\$396,550.00	0.08%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0 \$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0
DIME BANK	3	\$646,000.00	0.13%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0 \$0.00	NA	0 \$0
EAST WEST BANK	2	\$604,500.00	0.12%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$207,500.00	0.04%			
	1	\$303,100.34	0.06%	0 \$0.00	NA	0 \$0

F & A FEDERAL CREDIT UNION								
FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0
	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0

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FIRST INTERSTATE BANK						Ī	
FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34% 0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$7,499,444.18	1.5% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15% 0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	\$0.00	NA	0	\$(
FREMONT BANK	1	\$329,565.43	0.07%	\$0.00	NA	0	\$(
FULTON BANK	32	\$9,798,461.00	1.96% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	\$0.00	NA	0	\$0

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GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$185,000.00	0.04% (\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$372,000.00	0.07%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06% (\$0.00	NA	0	\$0
HEARTLAND BANK	24	\$6,590,600.00	1.32% (\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	\$0.00	NA	0	\$0

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	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$(
ŀ	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0 \$0.00	NA	0	\$(
ŀ	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0 \$0.00	NA	0	\$(
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0 \$0.00	NA	0	\$(
	HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0 \$0.00	NA	0	\$(
E	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0 \$0.00	NA	0	\$0
F	HOME STATE BANK	4	\$1,038,400.00	0.21%	0 \$0.00	NA	0	\$0
ŀ	HOMETOWN BANK	1	\$211,200.00	0.04%	0 \$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$193,200.00	0.04%	0 \$0.00	NA	0	\$0
1	HONESDALE NATIONAL BANK I'HE	2	\$365,000.00	0.07%	0 \$0.00	NA	0	\$(
F	HONOR BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
	DAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0 \$0.00	NA	0	\$(
	LLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0 \$0.00	NA	0	\$(
	NVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0 \$0.00	NA	0	\$(
	SB COMMUNITY BANK	1	\$199,000.00	0.04%	0 \$0.00	NA	0	\$(
	AMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0 \$0.00	NA	O	\$(
	USTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0 \$0.00	NA	0	\$(
F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$221,600.00	0.04%	0 \$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0 \$0.00	NA	0	\$(
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0	\$(
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0 \$0.00	NA	0	\$(
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0 \$0.00	NA	0	\$(
I	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0 \$0.00	NA	0	\$0
	LANDMARK CREDIT JNION	3	\$849,500.00	0.17%	0 \$0.00	NA	0	\$(

LEADER BANK, N.A.	47	\$15,626,217.49	3.13% 0	\$0.00	NA () \$
LEADER MORTGAGE	15	\$4,945,750.00	0.99% 0	\$0.00	NA (\$
COMPANY INC.	13	\$4,943,730.00	0.33 /0 0	ψ0.00	IVA	<i>y</i>
LEADER ONE						
FINANCIAL	1	\$231,000.00	0.05% 0	\$0.00	NA	\$
CORPORATION		4.52.5 000 00	0.11~	40.00	27.1	
LEGACY BANKS	2	\$535,000.00	0.11% 0	\$0.00	NA () \$
LIBERTY BANK FOR	1	\$178,500.00	0.04% 0	\$0.00	NA (\$
SAVINGS						1
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07% 0	\$0.00	NA (\$
LOCKHEED FEDERAL						
CREDIT UNION	7	\$1,805,408.16	0.36% 0	\$0.00	NA (\$
LOS ALAMOS						
NATIONAL BANK	12	\$3,298,795.00	0.66% 0	\$0.00	NA	\$
LOS ANGELES						
POLICE FEDERAL	1	\$227,000.00	0.05% 0	\$0.00	NA (\$
CREDIT UNION		. ,		·		
LUSO FEDERAL	1	\$192,000,00	0.04% 0	\$0.00	NA (\$(
CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	יס
MAGNA BANK	9	\$2,583,008.07	0.52% 0	\$0.00	NA (\$
MANSFIELD	1	\$417,000.00	0.08% 0	\$0.00	NA (\$(
COOPERATIVE BANK	1	\$417,000.00	0.00 % 0	ψ0.00	IVA	<i>γ</i>
MANUFACTURERS						
BANK AND TRUST	1	\$189,000.00	0.04% 0	\$0.00	NA	\$
CO.		44-4 000 00	0.0724	40.00		
MARINE BANK	1	\$272,000.00	0.05% 0			
MARQUETTE BANK	6	\$1,442,000.00	0.29% 0	\$0.00	NA () \$(
MARSHALL	1	¢271 200 00	0.050	фо ОО	NTA (0
COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0	\$0.00	NA	\$(
MASON-MCDUFFIE						
MORTGAGE	2	\$696,000.00	0.14% 0	\$0.00	NA (\$
CORPORATION		ψονο,σσο.σσ	0.1 170 0	ψ0.00	1171	
MEMBERS						
MORTGAGE	7	\$1,748,500.00	0.35% 0	\$0.00	NA (\$
COMPANY INC.		. ,		·		
MERCHANTS BANK,						
NATIONAL	7	\$1,902,791.64	0.38% 0	\$0.00	NA (\$(
ASSOCIATION						
MERCK SHARP AND						
DOHME FEDERAL	2	\$433,000.00	0.09% 0	\$0.00	NA	\$(
CREDIT UNION						
MERIWEST		¢502 000 00	0.120/.0	фо ОО	NTA (0
MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0	\$0.00	NA	\$(
MERRIMACK	4	\$1,038,600.00	0.21% 0	\$0.00	NA () \$(
	4	\$1,030,000.00	0.21%0	\$0.00	INA	/J ^(b)
COUNTY SAVINGS	l l	I .				

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BANK						Ц	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	\$0.00	NA	0	
METRO CREDIT UNION	3	\$720,000.00	0.14%	\$0.00	NA	0	S
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$399,000.00	0.08%	\$0.00	NA	0	\$

NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	\$0.00	NA	0 \$6
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
OAK BANK	3	\$829,550.00	0.17%	\$0.00	NA	0 \$0
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	\$0.00	NA	0 \$0
PEOPLES BANK	8	\$2,583,500.00	0.52%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	\$0.00	NA	0 \$0

PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	\$0.00	NA	0	\$0
PRIMEBANK	3	\$791,500.00	0.16%	0 \$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00					\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$179,000.00	0.04%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$997,000.00	0.2%	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$628,400.00	0.13% (\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44% (\$0.00	NA	0	\$0
S&T BANK	3	\$623,500.00	0.12%	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$293,300.00	0.06%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	\$0.00	NA	0	\$0
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SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04% (\$0.00	NA	\$
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29% (\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	\$0.00	NA	\$
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	\$0.00	NA	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04% (\$0.00	NA	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11% (\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11% (\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	\$0.00	NA	\$
STATE BANK AND TRUST	2	\$582,400.00	0.12%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	\$0.00	NA	\$
				1		

STEARNS LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$(
THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	2	\$497,400.00					П	\$(
THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$0
	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0

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UNITED BANK AND TRUST COMPANY							
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	0	\$(
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	0	\$(
VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	\$0.00	NA	0	\$(
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	0	\$(
WESTBURY BANK	3	\$720,200.00	0.14% (\$0.00	NA	0	\$(
WESTERRA CREDIT UNION	1	\$175,000.00					\$(
WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	0	\$(
WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	0	\$(

	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$235,696.21	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09% 0	\$0.00	NA 0	\$
	Unavailable	277	\$83,419,916.60	16.67% 0	\$0.00	NA 0	\$
Total		1,701	\$499,779,271.65	100% 0	\$0.00	0	\$
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$585,638.20	$0.12\% _{0}$	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL	3	\$827,500.00	0.17% 0	\$0.00	NA 0	\$

CORPORATION						4	
ANCHORBANK FSB	12	\$2,753,383.08	0.55%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0	S
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	\$0.00	NA	0	\$
AUBURNBANK	1	\$211,500.00	0.04%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%		NA	0	\$
AVIDIA BANK	1	\$230,000.00	0.05%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%		NA	0	\$
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	\$0.00	NA	0	\$
BANK MUTUAL	9	\$2,425,607.62	0.49% (\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	\$0.00	NA	0	\$
BANK OF HAWAII	18	\$7,036,200.00	1.41% (\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$375,500.00	0.08%	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	\$0.00	NA	0	\$
BANK OF THE WEST	15	\$4,425,750.00	0.89%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$244,310.00	0.05%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	\$0.00	NA	0	\$
	2	\$401,000.00	0.08%	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0

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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$194,958.63	0.04%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%			
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	\$0.00	NA	0 \$

CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$935,750.00	0.19% (0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09% (\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$197,000.00	0.04% (\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$245,650.00	0.05%	·		
CUMANET, LLC	2	\$538,000.00	0.11%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0
DIME BANK	3	\$681,000.00	0.14% (0 \$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35% (0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	1 \$299,815.37	NA	0 \$0
DUPAGE CREDIT	1	\$222,880.00	0.04%	\$0.00	NA	0 \$0
UNION						

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	2	\$496,250.00	0.1%	0 \$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	0 \$6
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	\$0.00	NA	0 \$6
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	23	\$7,937,500.00	1.59%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$180,600.00	0.04%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	\$0.00	NA	0 \$6
	21	\$5,157,625.00	1.03%	\$0.00	NA	0 \$6

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA	0	\$
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06% (\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	0	\$
FULTON BANK	32	\$10,021,676.14	2.01%	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	\$0.00	NA	0	\$
	1	\$209,500.00	0.04%	\$0.00	NA	0	\$

GLASS CITY FEDERAL CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	20	\$6,124,201.61	1.23%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$383,200.00				
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13% 0	\$0.00	NA	0 \$
HOME BANK	2	\$507,000.00	0.1%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$397,000.00	0.08%	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00				
HOMETOWN BANK	1	\$200,800.00	0.04% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$429,900.00				

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HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT	1	\$210,000.00	0.04%	\$0.00	NA	0	\$
UNION	1	\$210,000.00	0.04%	\$0.00	NA	U	'ب
IBERIABANK		44-0 -00 00					
MORTGAGE	1	\$278,500.00	0.06%	\$0.00	NA	0	\$
COMPANY						H	
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	0	\$
IH MISSISSIPPI						T	
VALLEY CREDIT	2	\$406,000.00	0.08%	\$0.00	NA	0	\$
UNION		φ,	0,00,0	Ψοίου	1,111		Ψ
INSIGHT CREDIT	1	¢222.000.00	0.050/.0	¢0.00	NT A	_	¢.
UNION	1	\$232,000.00	0.05%	\$0.00	NA	U	\$
INVESTORS SAVINGS	26	\$10,204,000.00	2.04%	\$0.00	NA	Λ	\$
BANK	20	\$10,204,000.00	2.04%	\$0.00	NA	U	ال
ISB COMMUNITY	2	\$592,400.00	0.12%	\$0.00	NA	0	\$
BANK		<i>\$2,2</i> ,100.00	0.1270	φυ.υυ	1111	\dashv	Ψ
JAMES B. NUTTER	1	\$255,000.00	0.05%	\$0.00	NA	0	\$
AND COMPANY						+	
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	0	\$
KINECTA FEDERAL						H	
CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	0	\$
LAKE FOREST BANK							
& TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$(
LAND/HOME		·					
FINANCIAL	13	\$4,426,700.00	0.89%	\$0.00	NA	0	\$(
SERVICES, INC.							
LANDMARK CREDIT	4	\$960,135.63	0.19% (\$0.00	NA	0	\$
UNION		·		·			
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	\$0.00	NA	0	\$
LEADER MORTGAGE	13	\$4,124,000.00	0.83%	\$0.00	NA	0	\$
COMPANY INC.			+	+		+	
LEADER ONE FINANCIAL	4	\$1,152,653.00	0.23%	\$0.00	NA	0	\$0
CORPORATION	4	Ψ1,132,033.00	0.2370	, ş0.00 	INA	J	יּע
LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA	0	\$(
LIBERTY SAVINGS	1	·					
BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	O	\$
LIFESTORE BANK	1	\$224,000.00	0.04%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL	2	·					
CREDIT UNION	3	\$771,000.00	0.15%	\$0.00	NA	U	\$(
LOS ALAMOS	11	\$3,436,385.00	0.69%	\$0.00	NA	O	\$(
NATIONAL BANK	11	φυ, τ υ0,υ0υ.00	0.0370	φυ.υυ	INA	٧	Φ'
LOS ANGELES							
FIREMENS CREDIT	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0
UNION							

LOS ANGELES		
POLICE FEDERAL 3 \$895,046.53 0.18% 0 \$0.0 CREDIT UNION	NA	0 \$
MACON BANK, INC. 1 \$400,000.00 0.08% 0 \$0.0	00 NA	0 \$0
MAGNA BANK 2 \$615,700.87 0.12% 0 \$0.0	0 NA	0 \$
MANSFIELD 7 \$1,813,300.00 0.36% 0 \$0.0	00 NA	0 \$
MANUFACTURERS AND TRADERS 1 \$249,340.35 0.05% 0 \$0.00	00 NA	0 \$
MARINE BANK 7 \$1,807,910.76 0.36% 0 \$0.0	0 NA	
MARQUETTE BANK 1 \$204,000.00 0.04% 0 \$0.0	0 NA	0 \$
MARSHALL COMMUNITY CREDIT 2 \$386,400.00 0.08% 0 \$0.0	00 NA	0 \$
MARSHFIELD 1 \$196,734.64 0.04% 0 \$0.00	00 NA	0 \$6
MASON-MCDUFFIE MORTGAGE 4 \$1,092,550.00 0.22% 0 \$0.00 \$0.00	NA	0 \$6
MAX CREDIT UNION 2 \$437,000.00 0.09% 0 \$0.0	0 NA	0 \$0
MEMBER FIRST 1 \$236,800.00 0.05% 0 \$0.0	00 NA	0 \$6
MEMBERS MORTGAGE 10 \$3,310,900.00 0.66% 0 \$0.0 COMPANY INC.	0 NA	0 \$6
MERCANTILE BANK 2 \$444,000.00 0.09% 0 \$0.0	0 NA	0 \$0
MERCHANTS BANK, NATIONAL 7 \$1,965,926.89 0.39% 0 \$0.0 ASSOCIATION	0 NA	0 \$6
MERIWEST MORTGAGE 5 \$1,599,000.00 0.32% 0 \$0.0 COMPANY, LLC	0 NA	0 \$6
MERRIMACK COUNTY SAVINGS 2 \$590,000.00 0.12% 0 \$0.0 BANK	0 NA	0 \$6
MERRIMACK VALLEY FEDERAL 2 \$389,500.00 0.08% 0 \$0.0 CREDIT UNION	NA	0 \$6
METRO CREDIT 4 \$937,000.00 0.19% 0 \$0.0	00 NA	0 \$6
MID-ISLAND MORTGAGE CORP. 3 \$844,200.00 0.17% 0 \$0.0	0 NA	0 \$6
MIDLAND STATES 2 \$496,490.30 0.1% 0 \$0.0	00 NA	0 \$6
MIDWEST 3 \$906,000.00 0.18% 0 \$0.0	00 NA	0 \$6
MIDWESTONE BANK 2 \$660,200.00 0.13% 0 \$0.0	0 NA	0 \$6

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MILFORD BANK, THE	3	\$655,000.00	0.13%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39% (\$0.00	NA	0 \$

NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	5	\$1,206,000.00				NA	\mathbf{T}	\$(
OLD SECOND NATIONAL BANK	4	\$1,092,050.00						\$0
ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00						\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%				Ш	\$0
PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	O	\$0
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$226,000.00	0.05% 0	\$0.00	NA 0	1
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA 0	;
RABOBANK, N.A.	5	\$1,492,500.00	0.3% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08% 0	\$0.00	NA 0	4
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11% 0	\$0.00	NA 0	;
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05% 0	\$0.00	NA 0	:
RED CANOE CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA 0	;
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04% 0	\$0.00	NA 0	4
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9% 0	\$0.00	NA 0	:
RIVERHILLS BANK	1	\$328,000.00	$0.07\% \ 0$	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08% 0	\$0.00	NA 0	:
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	;
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07% 0	\$0.00	NA 0	:
RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4% 0	\$0.00	NA 0	:
RSI BANK	1	\$330,000.00	0.07% 0	\$0.00	NA 0	
S&T BANK	4	\$1,064,965.00	0.21% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$304,600.00	0.06% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0	;
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4% 0	\$0.00	NA 0	:
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	;
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51% 0	\$0.00	NA 0	:
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04% 0	\$0.00	NA 0	:
SAVINGS BANK OF MENDOCINO	1	\$253,938.55	0.05% 0	\$0.00	NA 0	

COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	\$0.00	NA	o
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	0
THE PARK BANK	4	\$1,041,500.00	0.21%	\$0.00	NA	0
THE PEOPLES BANK	1	\$244,000.00	0.05%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	0
	2	\$372,900.00	0.07%	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	9	\$2,978,655.00	0.6%				П	\$0
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$(
	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	2	\$538,500.00	0.11% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12% 0			
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13% 0	\$0.00	NA	0 \$0
	WILLIAMSTOWN SAVINGS BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11% 0	·		
	Unavailable	268	\$79,469,685.56	15.74% 0		NA	
Total	_	1 / ****	M 4000 /2	******	Φ.Δ		ΛI ~-
Total 31416XBT6		1,690	\$499,355,613.06	100% 1	\$299,815.37		0 \$0
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1,690	\$499,355,613.06	0.09% 0	,	NA	
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK	1 3			\$0.00		0 \$6
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$6
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 3	\$234,000.00 \$949,920.00	0.09% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3 5	\$234,000.00 \$949,920.00 \$1,275,283.33	0.09% 0 0.38% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA (0 \$6 0 \$6 0 \$6
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	3 5	\$234,000.00 \$949,920.00 \$1,275,283.33 \$472,266.92	0.09% 0 0.38% 0 0.51% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3 5	\$234,000.00 \$949,920.00 \$1,275,283.33 \$472,266.92 \$237,000.00	0.09% 0 0.38% 0 0.51% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 3 5 2 1	\$234,000.00 \$949,920.00 \$1,275,283.33 \$472,266.92 \$237,000.00 \$175,500.00	0.09% 0 0.38% 0 0.51% 0 0.19% 0 0.09% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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AMERICAN FEDERAL SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	0	\$0.00	NA		\$0

MIN	TRAL NESOTA ERAL CREDIT ON	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$
CEN' MOR	TRAL TGAGE IPANY	7	\$1,618,266.83	0.65% 0	\$0.00	NA 0	\$
	TRAL ONE ERAL CREDIT ON	1	\$321,000.00	0.13% 0	\$0.00	NA 0	\$
	FRAL PACIFIC IE LOANS	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$
CEN'	TRUE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$
MOR COM	TURY TGAGE IPANY, D/B/A TURY LENDING	5	\$1,592,000.00	0.64% 0			\$
CHE BAN	LSEA GROTON K	2	\$549,000.00	0.22% 0	\$0.00	NA 0	\$
	ZENS FIRST IONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
WHO	ZENS FIRST DLESALE TGAGE	3	\$550,027.00	0.22% 0	\$0.00	NA 0	\$
	ZENS UNION INGS BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	\$
CLIN BAN	ITON SAVINGS K	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$
CMC INC	MORTGAGE,	4	\$1,358,000.00	0.54% 0	\$0.00	NA 0	\$
CMC INC.	MORTGAGE,	1	\$200,000.00	0.08%	\$0.00	NA 0	\$
	STAL FEDERAL DIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$
COB INC.	ALT MORTGAGE,	2	\$680,800.00	0.27% 0	\$0.00	NA 0	\$
	LINSVILLE INGS SOCIETY	1	\$314,594.52	0.13% 0	\$0.00	NA 0	\$
	MUNITY BANK RUST CO.	1	\$313,000.00	0.13% 0	\$0.00	NA 0	\$
	MUNITY BANK HE OZARKS, INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$
	MUNITY CREDIT ON OF LYNN	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
MOR	MUNITY TGAGE DING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
		1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$

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COMMUNITY SAVINGS BANK						
CORTRUST BANK	1	\$199,200.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13% 0		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	2	\$677,000.00	0.27% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$237,500.00	0.1% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$225,900.00	0.09% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0	\$0.00	NA	0 \$
DIME BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$461,777.14	0.18% 0	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36% 0	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$
EAGLE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	

FAA CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00) NA() 5
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0 \$0.00) NA	
FARMERS BANK & TRUST, N.A.	9	\$2,525,080.00	1.01%	0 \$0.00) NA) 5
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0 \$0.00) NA) 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0 \$0.00) NA() 5
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0 \$0.00) NA() 5
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0 \$0.00) NA() 5
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0 \$0.00) NA() 5
FIRST CENTURY BANK	1	\$280,000.00	0.11%	0 \$0.00) NA) 5
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0 \$0.00) NA) 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0 \$0.00) NA(
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0 \$0.00) NA) 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0 \$0.00) NA(9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0 \$0.00) NA(5
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0 \$0.00) NA() 5
FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0 \$0.00	NA	
FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0 \$0.00) NA) 5
FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0 \$0.00) NA(9
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0 \$0.00) NA(
FIRST MORTGAGE	5	\$1,995,288.00	0.8%	0 \$0.00) NA) 5
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COMPANY, L.L.C.				Ш				
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00		Ц	·			
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00			
FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00		0	\$(
FULTON BANK	16	\$4,351,109.50				NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$(
	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27% 0	\$0.00	NA	\$
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$
HANCOCK BANK	1	\$183,000.00	0.07% 0	\$0.00	NAC	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27% 0	\$0.00	NA	\$
HEARTLAND BANK	5	\$1,388,100.00	0.56% 0	\$0.00	NAC	\$
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%			
HOME BANK	2	\$643,650.00	0.26% 0	\$0.00	NA C	\$
HOME FEDERAL BANK	1	\$224,000.00	0.09% 0			
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	\$0.00	NA	\$
HOME STATE BANK	2	\$603,434.00	0.24%	\$0.00	NA	\$
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	\$0.00	NA	\$
ICON CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NAC	\$
INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	\$0.00	NA	\$
LAND /HOME FINANCIAL	3	\$1,485,000.00	0.59% 0	\$0.00	NA	\$

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SERVICES, INC.						Ц	
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0 \$0.00	NA	0	\$
LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	0 \$0.00	NA	0	\$(
LIFESTORE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0 \$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$390,000.00	0.16%	0 \$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0 \$0.00	NA	0	\$(
MARINE BANK	2	\$405,711.26	0.16%	0 \$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$278,500.00	0.11%	0 \$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%		NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0 \$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0 \$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$409,500.00	0.16%	0 \$0.00	NA	0	\$(
METRO CREDIT UNION	2	\$597,000.00	0.24%	0 \$0.00			\$
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$

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MILFORD BANK, THE	2	\$663,500.00	0.27%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	\$0.00	NA	0	\$(
NCB, FSB	1	\$239,683.96	0.1%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09% (\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0	\$
OAK BANK	1	\$286,446.16	0.11%	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$776,062.00	0.31%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
UNION	,						

PACIFIC TRANSPORTATION FEDERAL CREDIT						
UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$554,541.80	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54% 0	\$0.00	NA	0
PEOPLES BANK	3	\$865,000.00	0.35% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$954,744.48	0.38% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$818,050.00	0.33% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16% 0	\$0.00	NA	0
RSI BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
S&T BANK	2	\$537,000.00	0.21% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST	1	\$319,500.00	0.13% 0	\$0.00	NA	

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COMPANY									
SALAL CREDITUNION		1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO CO CREDIT UNION	N .	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$
SAVINGS BAN DANBURY	'	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$
SAVINGS BAN MENDOCINO COUNTY		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLS FINA CREDIT UNION		1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$(
SCHOOLSFIRS FEDERAL CRE UNION		5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$(
SEASONS FED CREDIT UNION		1	\$249,500.00	0.1%	0	\$0.00	NA	0	
SIUSLAW BAN	K	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$(
SIWELL, INC., CAPITAL MOR SERVICES OF	TGAGE	1	\$416,000.00	0.17%		\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$(
SOUND COMM BANK	IUNITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION		1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$(
SPENCER SAV BANK	INGS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF RIVER CREDIT UNION		2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
ST. MARYS BA	NK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$(
STANDARD BA AND TRUST COMPANY	ANK	3	\$844,000.00			\$0.00			
STANFORD FE CREDIT UNION		2	\$615,880.00	0.25%	0	\$0.00	NA	0	\$(
STATE BANK A	AND	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK (CROSS PLAINS		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LEN INC.	DING,	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0	\$
STERLING SAV BANK	VINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$412,900.00	0.17% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16% 0	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,143,650.00	0.46% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$737,200.00	0.29% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$261,500.00	0.1% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54% 0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$537,600.00	0.22% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$211,750.00	0.08% 0	\$0.00	NA	
UNITED BANK & TRUST	6	\$1,839,600.00	0.74% 0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0

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UNITED COMMUNITY

UNITUS COMMUNITY

BANK

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ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	\$0.00	NA	0 \$0
ADVANTAGE BANK	1	\$187,752.43	0.08%	0 \$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$194,130.85	0.08%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	14					
BANK FIRST NATIONAL	2	\$508,400.00	0.2%	\$0.00	NA	0 \$0

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BANK MUTUAL	6	\$1,385,562.92	0.55%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	5	\$2,328,100.00	0.93%	0 \$0.00	NA	0	\$(
BANK OF THE WEST	7	\$2,070,450.00	0.83%	0 \$0.00	NA	0	\$
BANNER BANK	1	\$280,500.00	0.11%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0 \$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0 \$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,366,800.00	0.55%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NA	0	\$
CENTRUE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$186,800.00	0.07%	0 \$0.00	NA	0	\$(
CHEMICAL BANK	1	\$193,500.00	0.08%	0 \$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00			NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0 \$0.00	NA	0	\$(

CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	3	\$1,026,850.87	0.41%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$272,600.00	0.11%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$267,000.00	0.11%	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00	0.25%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	\$0.00	NA	0	\$0
DIME BANK	1	\$228,000.00	0.09%	\$0.00	NA	0	\$(

KRA! Cori Adva	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	2	\$507,920.00	0.2%	\$0.00	NA	0 \$
DUBI AND	JQUE BANK TRUST PANY	10	\$2,663,062.15	1.07%	0 \$0.00	NA	0 \$
DUP/ UNIO	AGE CREDIT	1	\$266,400.00	0.11%	0 \$0.00	NA	0 \$
	ANT BANK AND T COMPANY	4	\$980,000.00	0.39%	0 \$0.00	NA	0 \$
	WOOD BANK	1	\$408,750.00	0.16%	0 \$0.00	NA	0 \$
F & A	FEDERAL DIT UNION	1	\$259,657.62	0.1%			
FARN MERO	MERS AND CHANTS NGS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$
	MERS BANK & TAL TRUST	1	\$328,500.00	0.13%	0 \$0.00	NA	0 \$
	MERS BANK & T, N.A.	9	\$2,493,250.00	1%	0 \$0.00	NA	0 \$
	LITY BANK TGAGE	14	\$4,253,652.00	1.7%	0 \$0.00	NA	0 \$
	LITY DEPOSIT DISCOUNT K	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$
	LITY ESTEAD NGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$
	NCIAL NERS CREDIT N	5	\$1,569,000.00	0.63%	0 \$0.00	NA	0 \$
MOR'	r CALIFORNIA rgage pany	4	\$1,313,300.00	0.53%	0 \$0.00	NA	0 \$
BANI	CITIZENS K & TRUST PANY OF SC	2	\$542,277.62	0.22%	0 \$0.00	NA	0 \$
	COMMUNITY DIT UNION	4	\$902,500.00	0.36%	0 \$0.00	NA	0 \$
FIRST	Γ FEDERAL K, FSB	3	\$857,700.00	0.34%	0 \$0.00	NA	0 \$
SAVI ASSC	FEDERAL NGS AND LOAN CIATION OF EWOOD	4	\$1,204,900.00	0.48%	0 \$0.00	NA	0 \$
	ΓINTERSTATE	5	\$1,422,200.00	0.57%	0 \$0.00	NA	0 \$

BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	\$0.00	NA	0 8
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	\$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 8
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0 \$0.00	NA	0 9
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	\$0.00	NA	0 8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 5
FIRST UNITED BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0 9
FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA	0 5
FOSTER BANK	1	\$357,000.00	0.14%	0 \$0.00	NA	0 9
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	·		
FULTON BANK	12	\$3,231,455.72	1.29%	0 \$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	\$0.00	NA	0 5
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0 \$0.00	NA	0 8
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	0 5
	2	\$401,700.00	0.16%	0 \$0.00	NA	0 5

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0 \$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	0 \$
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0 \$0.00	NA	0 \$
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0 \$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0 \$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0 \$0.00	NA	0 \$
LAKELAND BANK	2	\$448,600.00	0.18%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0 \$0.00	NA	0 \$
LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0 \$0.00	NA	0 \$

LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93% 0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$246,750.00	0.1% 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$898,678.82	0.36% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0
METABANK	1	\$326,800.00	0.13% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$199,742.55	0.08% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$436,800.00	0.17% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$608,000.00	0.24% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.09% 0	\$0.00	NA	Λ	\$0

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11% (\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	\$0.00	NA	0	\$(
OAK BANK	1	\$206,250.00	0.08%	0 \$0.00	NA	0	\$(
OCEANFIRST BANK	2	\$394,000.00	0.16%	0 \$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,187,400.00	0.47%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%				\$

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14% (\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$285,475.00	0.11% (\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24% (\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16% (\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49%	\$0.00	NA	0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64% (\$0.00	NA	
RSI BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
S&T BANK	1	\$230,000.00	0.09% (\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	\$0.00	NA	0 \$
	1	\$625,000.00	0.25%	\$0.00	NA	0 \$

THE CALIFORNIA	3	\$1,004,144.08	0.4% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$196,550.00	0.08% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$442,750.00	0.18% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION						

CREDIT UNION						
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	;
THE PARK BANK	2	\$562,700.00	0.23% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17% 0	\$0.00		
THINK MUTUAL BANK	3	\$720,300.00	0.29% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17% 0	\$0.00	NA 0	;
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07% 0	\$0.00	NA 0	:
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0	:
UMPQUA BANK	3	\$987,000.00	0.39% 0	\$0.00	NA 0	
UNITED BANK & TRUST	5	\$1,540,707.55	0.62% 0	\$0.00	NA 0	;
UNITED COMMUNITY BANK	1	\$349,000.00	0.14% 0	\$0.00	NA 0	•
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA 0	;
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	:
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19% 0	\$0.00	NA 0	:
VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$563,500.00	0.23% 0	\$0.00	NA 0	:
VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA 0	:
VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36% 0	\$0.00	NA 0	:
WAKEFIELD CO-OPERATIVE	1	\$250,000.00	0.1% 0	\$0.00	NA 0	:

	BANK]	. 1	[]			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$711,000.00	0.28% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43% 0	\$0.00	NA	
	WESTBURY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31% 0	\$0.00	NA	0 \$
	WILLIAMSTOWN SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$309,582.43	0.12% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1% 0		NA	
	Unavailable	136	\$37,892,452.39	15.16% 0		NA	
Total		856	\$249,984,972.43	100% 0	\$0.00		0 \$
	1ST 2ND MORTGAGE	$\overline{}$		11			
31416XBV1	COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14% 0	\$0.00	NA	0 \$
31416XBV1	COMPANY OF NEW	2	\$283,000.00 \$437,850.00	0.14% 0 0.21% 0		NA NA	
31416XBV1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2	·		\$0.00		0 \$
31416XBV1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 2 1 2	\$437,850.00	0.21% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31416XBV1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$437,850.00 \$262,000.00	0.21% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
31416XBV1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 2	\$437,850.00 \$262,000.00 \$599,000.00	0.21% 0 0.13% 0 0.29% 0 0.68% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
31416XBV1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 2	\$437,850.00 \$262,000.00 \$599,000.00 \$1,401,442.48	0.21% 0 0.13% 0 0.29% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
31416XBV1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2 4	\$437,850.00 \$262,000.00 \$599,000.00 \$1,401,442.48 \$480,000.00	0.21% 0 0.13% 0 0.29% 0 0.68% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
31416XBV1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 2 4	\$437,850.00 \$262,000.00 \$599,000.00 \$1,401,442.48 \$480,000.00 \$412,544.30	0.21% 0 0.13% 0 0.29% 0 0.68% 0 0.23% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$242,477.13	0.12%	0 \$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%				\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$222,400.00	0.11%	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$827,335.95	0.4%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	5	\$2,023,750.00	0.99%	0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$336,000.00	0.16%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	8	\$2,396,100.00	1.17%	0 \$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$645,800.00	0.32%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1% (\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$487,800.00	0.24%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,284,000.00	0.63% (\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13% (\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09% (\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA	0	\$0

MOR'	NERSTONE TGAGE PANY	1	\$259,200.00	0.13%	0 \$0.00	NA	0 \$0
MOR'	DIT UNION TGAGE VICES, INC.	1	\$322,000.00	0.16%	0 \$0.00	NA	0 \$0
SOUT	DIT UNION OF THERN FORNIA	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0
CUSC INC.) MORTGAGE,	1	\$411,000.00	0.2%	0 \$0.00	NA	0 \$0
DEAN BANI	N COOPERATIVE K	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0
DEDI INST SAVI	ITUTION FOR	1	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0
	MAR FINANCIAL PANY	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0
	ERT SCHOOLS ERAL CREDIT ON	2	\$486,230.60	0.24%	0 \$0.00	NA	0 \$0
	U COMMUNITY DIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0
DIME	EBANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0
KRA! Cori Adv.	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	1	\$386,000.00			NA	
DUBI AND	UQUE BANK TRUST PANY	6	\$1,896,500.00	0.93%	0 \$0.00	NA	0 \$0
DUP <i>i</i> Unio	AGE CREDIT N	1	\$213,000.00	0.1%	0 \$0.00	NA	0 \$0
	ANT BANK AND ST COMPANY	1	\$254,671.75	0.12%	0 \$0.00	NA	0 \$0
FINA	LAND NCIAL PORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0
	FEDERAL DIT UNION	3	\$974,974.98	0.48%	0 \$0.00	NA	0 \$0
	MERS BANK & ST, N.A.	6	\$1,639,000.00	0.8%	0 \$0.00	NA	0 \$0
	LITY BANK TGAGE	9	\$2,919,971.19	1.43%	0 \$0.00	NA	0 \$0
FINA	NCIAL NERS CREDIT	2	\$767,000.00	0.37%	0 \$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$6
FIRST REPUBLIC BANK	7	\$3,129,000.00			\$0.00			\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$(
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$(

FIRST UNITED BANK & TRUST						
FORUM CREDIT UNION	2	\$398,500.00	0.19%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	\$0.00	NA	0 \$0
FULTON BANK	9	\$2,398,011.10	1.17%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,690,200.00	0.83%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	·		· ·
HOME STATE BANK	1	\$262,000.00	0.13%		NA	1
HOMETOWN BANK	1	\$183,800.00	0.09%		NA	
HONOR BANK	2	\$672,500.00	0.33%	1	NA	
	1	\$177,600.00	0.09%	\$0.00	NA	0 \$

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%		\$0.00	NA		\$0
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%		\$0.00	NA		\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$(
	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0

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MAYFLOWER COOPERATIVE BANK						
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$183,397.08	0.09% (\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58				
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% (\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	\$0.00	NA	0 \$
METABANK	1	\$280,000.00	0.14% (\$0.00	NA	0 \$
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	\$0.00	NA	9 \$
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$212,300.00	0.1% (\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	\$0.00	NA	0 \$6
MIDWESTONE BANK	1	\$244,750.00	0.12% (\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	\$0.00	NA	0 \$(
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	\$0.00	NA	0 \$6
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00	NA	0 \$6
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	\$0.00	NA	0 \$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0

	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	\$0.00	NA	0 \$0
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	\$0.00	NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0
	OAK BANK	1	\$308,950.00	0.15%	\$0.00	NA	0 \$0
	OCEANFIRST BANK	4	\$868,000.00				
	OLD FORT BANKING COMPANY	1	\$222,000.00				
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$186,500.00	0.09% (\$0.00	NA	0 \$0
	PARK BANK	1	\$179,270.00				
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00				
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	\$0.00	NA	0 \$0
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0
1	PROVIDENT CREDIT	9	\$2,534,500.00	1.24%	\$0.00	NA	0 \$0
	UNION			' <u> </u>		<u> </u>	1 <u> </u>

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52% (\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	\$0.00	NA	\$(
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	\$0.00	NA	\$(
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	\$0.00	NA	\$(
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	\$0.00	NA	\$(
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	\$0.00	NA	\$(
SALAL CREDIT UNION	2	\$721,750.87	0.35%	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	\$0.00	NA	\$(
SIUSLAW BANK	1	\$268,000.00	0.13% (\$0.00	NA) \$(
SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	\$0.00	NA	\$(
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$(

STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24% (\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	0 \$
THE PARK BANK	2	\$420,000.00	0.21%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$356,529.88				
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	0 \$
TIERONE BANK	1	\$186,759.29	0.09%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36% (\$0.00	NA	0 \$
UMPQUA BANK	3	\$643,300.00	0.31%	\$0.00	NA	0 \$
UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$416,425.49	0.2% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33% 0	\$0.00	NA	0	\$
	Unavailable	115	\$35,216,399.63	17.2% 0	\$0.00	NA	0	\$
Total		704	\$204,746,352.22	100% 0	\$0.00		0	\$
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31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$203,610.44	0.08% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	25	\$6,171,756.00	2.29% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26% 0	\$0.00	NA	0	\$
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	MIDFIRST BANK	4	\$1,154,500.00	0.43% (\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	\$0.00	NA	0 \$0
	SEATTLE BANK	34	\$10,462,410.00	3.87% (\$0.00	NA	0 \$6
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73% (\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	\$0.00	NA	0 \$0
	Unavailable	470	\$145,190,793.39	53.77%	\$1,851,434.19	NA	0 \$6
Total		890	\$270,023,076.68	100%	\$1,851,434.19		0 \$0
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07% (\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA	0 \$0
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	\$0.00	NA	0 \$0
	CUMANET, LLC	1	\$187,002.47	1.01% (\$0.00	NA	0 \$0
	DANVERSBANK	1	\$160,074.27	0.87%	\$0.00	NA	0 \$(
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4% (\$0.00	NA	0 \$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05% (\$0.00	NA	0 \$6
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	\$0.00	NA	0 \$0
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	4	\$1,181,758.11	6.4% (\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	\$0.00	NA	0 \$0
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19% (\$0.00	NA	0 \$0
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	\$0.00	NA	0 \$0
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OCEANFIRST BANK

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NA 0

\$0.00

4.18% 0

\$771,900.59

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	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93% 0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39% 0	\$0.00	NA	0 \$0
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89% 0	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,408,486.05	18.45% 0	\$0.00	NA	0 \$0
Total		66	\$18,475,567.84	100%	\$0.00		0 \$0
Total		66	\$18,475,567.84	100% 0	\$0.00		0 \$0
Total 31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$18,475,567.84 \$429,000.00	0.15% 0			
	COMPANY OF NEW				\$0.00	NA	0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL		\$429,000.00	0.15% 0	\$0.00	NA NA	0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2	\$429,000.00 \$719,114.70	0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 12	\$429,000.00 \$719,114.70 \$2,694,697.51	0.15% 0 0.25% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL	1 12	\$429,000.00 \$719,114.70 \$2,694,697.51 \$859,600.00	0.15% 0 0.25% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL	1 12 2	\$429,000.00 \$719,114.70 \$2,694,697.51 \$859,600.00 \$196,500.00	0.15% 0 0.25% 0 0.96% 0 0.3% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK &	1 12 2 1 3	\$429,000.00 \$719,114.70 \$2,694,697.51 \$859,600.00 \$196,500.00 \$742,700.00	0.15% 0 0.25% 0 0.96% 0 0.3% 0 0.07% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

ANCHORBANK I	FSB 2	\$506,000.00	0.18%	\$0.00	NA	0	\$
ANHEUSER-BUS EMPLOYEES CR UNION		\$228,512.14	0.08%	\$0.00	NA	0	\$
ASSOCIATED BA NA	ANK, 17	\$3,710,534.53	1.32%	\$0.00	NA	0	\$
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$580,000.00	0.21%	\$0.00	NA	0	\$
AUBURNBANK	1	\$183,536.07	0.07%	\$0.00	NA	0	\$
AURORA FINAN GROUP INC.	CIAL 3	\$804,651.50	0.29%	\$0.00	NA	0	\$
BANCORPSOUTI BANK	H 4	\$931,850.00	0.33%	\$0.00	NA	0	\$
BANK OF HAWA	AII 2	\$633,500.00	0.22%	\$0.00	NA	0	\$
BANK OF THE W	EST 9	\$3,144,684.10	1.11%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$220,850.00	0.08%	\$0.00	NA	0	\$
BANKNEWPORT	` 6	\$1,597,600.00	0.57%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$251,364.65	0.09%	\$0.00	NA	0	\$
BERKSHIRE COU SAVINGS BANK	JNTY 1	\$185,000.00	0.07%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CF UNION	REDIT 1	\$289,000.00	0.1%	\$0.00	NA	0	\$
BOEING EMPLO CREDIT UNION	YEES 6	\$1,554,650.00	0.55%	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0	\$
BRYN MAWR TE COMPANY THE	RUST 2	\$689,000.00	0.24%	\$0.00	NA	0	\$
BUSEY BANK	1	\$224,690.63	0.08%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LL	C 2	\$464,000.00	0.16%	\$0.00	NA	0	\$
CASTLE & COOF MORTGAGE, LL		\$296,268.14	0.1%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	\$0.00	NA	0	\$
CENTRIS FEDER CREDIT UNION	AL 1	\$286,800.00	0.1%	\$0.00	NA	0	\$
CENTURY MORTGAGE	3	\$674,000.00	0.24%	\$0.00	NA	0	\$

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COMPANY, D/B/A CENTURY LENDING							
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0 \$0.00	NA	0	\$0
DANVERSBANK	1	\$404,524.52	0.14%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%				\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0 \$0.00	NA	0	\$0

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ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	\$0.00	NA (\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	\$0.00	NA	\$(
FIRST CENTURY BANK	1	\$251,000.00	0.09%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17% (\$0.00	NA	\$(
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0 \$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	\$0.00	NA	\$(
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0 \$0.00	NA	\$(
FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	\$0.00	NA	
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FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	\$217,557.37	NA	0	\$(
FREMONT BANK	24	\$7,230,903.04	2.56% (\$0.00	NA	0	\$(
FULTON BANK	23	\$6,801,531.71	2.41%	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	\$384,695.23	NA	0	\$(
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15% (\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15% (\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09% (\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$773,014.03	0.27% (\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	10	\$2,496,610.05					\$0
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	\$0.00	NA	0	\$(

LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$(
LAND /HOME				IT			\prod	
FINANCIAL	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	\$0
SERVICES, INC.							Ш	
LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE	1	\$268,000.00	0.09%	Λ	\$0.00	NA		\$(
COMPANY INC.	1	\$200,000.00	0.09%	U	\$0.00	INA	٢	γı
LEADER ONE								
FINANCIAL	3	\$805,216.91	0.29%	0	\$0.00	NA	0	\$0
CORPORATION				4			Ц	
LOCKHEED FEDERAL	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	\$0
CREDIT UNION	20	ψ3,000,100.17	2.0070	Ŭ	Ψ0.00	1171	Ц	Ψ,
MACHIAS SAVINGS	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0	\$0
BANK				4			Ш	
MARBLEHEAD BANK	1	\$376,455.00		_	\$0.00	NA	17	\$0
MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0	\$(
MEMBERS								
MORTGAGE	2	\$823,850.00	0.29%	0	\$0.00	NA	0	\$0
COMPANY INC.				4			Ц	
MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK,								
NATIONAL	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATION	_			4			H	
METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$(
METRO CREDIT	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$0
UNION		,,		4			Н	
MID-ISLAND	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CORP.				+			H	
MIDWEST	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK				+			Н	
MISSION FEDERAL	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION				\dashv			H	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
				\dashv			H	
MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE				\forall			H	
MANAGEMENT	1	\$179,250.00	0.06%	Λ	\$0.00	NA		\$0
CONSULTANTS INC	1	\$179,230.00	0.00 /	٦	φυ.υυ	IVA	ľ	ψV
MORTGAGE				Ħ			Ħ	
SOLUTIONS OF CO,	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	\$0
LLC		Ψ1,243,300.00	0.1170		ψ0.00	1171	ľ	Ψ
MOUNTAIN WEST				T			Ħ	
FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL				T			Ħ	
EXCHANGE BANK	4	\$803,500.00	0.28%	0	\$0.00	NA	0	\$0
AND TRUST		. ,			,			•
	2	\$549,448.00	0.19%	0	\$0.00	NA	0	\$(
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00		
PEOPLES BANK	1	\$311,250.00	0.11%	90.00	NA	0 \$0
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$354,000.00	0.13%	90.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06%	\$0.00	NA	0 \$6
RBC BANK (USA)	1	\$189,000.00	0.07%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	\$0.00	NA	0 \$
	3	\$981,500.00	0.35%	\$0.00	NA	0 \$

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REDWOOD CREDIT UNION							
RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0 \$0.00	NA	0	\$0

1	\$267,500.00	0.09%	\$0.00	NA	0 \$
1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$
1	\$253,000.00	0.09%	0 \$0.00	NA	0 \$
1	\$223,000.00	0.08%	0 \$0.00	NA	0 \$
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$
3	\$918,475.35	0.33%	\$0.00	NA	0 \$
1	\$193,000.00	0.07%	\$0.00	NA	0 \$
20	\$5,326,312.32	1.89%	0 \$0.00	NA	0 \$
1	\$183,768.50	0.07%	\$0.00	NA	0 \$
1	\$272,000.00	0.1%	\$0.00	NA	0 \$
1	\$263,349.00	0.09%	\$0.00	NA	0 \$
1	\$288,000.00	0.1%	\$0.00	NA	0 \$
1	\$211,000.00	0.07%	\$0.00	NA	0 \$
3	\$800,000.00	0.28%	0 \$0.00	NA	0 \$
33	\$9,455,694.89	3.35%	\$0.00	NA	0 \$
5	\$1,190,040.00	0.42%	\$0.00	NA	0 \$
2	\$494,998.69	0.18%	\$0.00	NA	0 \$
4	\$1,200,525.00	0.43%	\$0.00	NA	0 \$
1	\$328,000.00	0.12%	\$0.00	NA	0 \$
1	\$368,107.00	0.13%	\$0.00	NA	0 \$
1	\$285,000.00	0.1%	\$0.00	NA	0 \$
1	\$430,380.33	0.15%	\$0.00	NA	0 \$
1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$
1	\$187,000.00	0.07%	\$0.00	NA	0 \$
	1 1 1 1 3 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 1 \$253,000.00 1 \$223,000.00 1 \$200,000.00 3 \$918,475.35 1 \$193,000.00 20 \$5,326,312.32 1 \$183,768.50 1 \$272,000.00 1 \$263,349.00 1 \$288,000.00 1 \$211,000.00 3 \$800,000.00 3 \$9,455,694.89 5 \$1,190,040.00 2 \$494,998.69 4 \$1,200,525.00 1 \$328,000.00 1 \$368,107.00 1 \$285,000.00 1 \$368,107.00 1 \$285,000.00	1 \$198,000.00 0.07% 1 \$253,000.00 0.09% 1 \$223,000.00 0.08% 1 \$200,000.00 0.07% 3 \$918,475.35 0.33% 1 \$193,000.00 0.07% 20 \$5,326,312.32 1.89% 1 \$183,768.50 0.07% 1 \$272,000.00 0.1% 1 \$263,349.00 0.09% 1 \$288,000.00 0.1% 1 \$211,000.00 0.07% 3 \$800,000.00 0.28% 33 \$9,455,694.89 3.35% 5 \$1,190,040.00 0.42% 2 \$494,998.69 0.18% 4 \$1,200,525.00 0.43% 1 \$368,107.00 0.13% 1 \$285,000.00 0.1% 1 \$430,380.33 0.15% 1 \$180,000.00 0.06%	1 \$198,000.00 0.07% 0 \$0.00 1 \$253,000.00 0.09% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 3 \$918,475.35 0.33% 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 20 \$5,326,312.32 1.89% 0 \$0.00 1 \$272,000.00 0.1% 0 \$0.00 1 \$2272,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 3 \$800,000.00 0.28% 0 \$0.00 3 \$800,000.00 0.28% 0 \$0.00 3 \$9,455,694.89 3.35% 0 \$0.00 2 \$494,998.69 0.18% 0 \$0.00 4 \$1,200,525.00 0.43% 0 \$0.00 1 \$328,000.00 0.12% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$285,000.00 0.1% 0 \$0.00 <td>1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 3 \$918,475.35 0.33% 0 \$0.00 NA 1 \$193,000.00 0.07% 0 \$0.00 NA 20 \$5,326,312.32 1.89% 0 \$0.00 NA 1 \$183,768.50 0.07% 0 \$0.00 NA 1 \$272,000.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.07% 0 \$0.00 NA 3 \$800,000.00 0.07% 0 \$0.00 NA 1 \$211,000.00 0.07% 0 \$0.00 NA 3 \$800,000.00 0.1% 0 \$0.00 NA 3 \$800,000.00 0.1% 0 \$0.00 NA 4 \$1,200,525.00 0.43% 0 \$0.00 NA 1 \$3328,000.00 0.12% 0 \$0.00 NA 1 \$368,107.00 0.13% 0 \$0.00 NA 1 \$368,107.00 0.13% 0 \$0.00 NA 1 \$3430,380.33 0.15% 0 \$0.00 NA 1 \$430,380.33 0.15% 0 \$0.00 NA</td>	1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 3 \$918,475.35 0.33% 0 \$0.00 NA 1 \$193,000.00 0.07% 0 \$0.00 NA 20 \$5,326,312.32 1.89% 0 \$0.00 NA 1 \$183,768.50 0.07% 0 \$0.00 NA 1 \$272,000.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.07% 0 \$0.00 NA 3 \$800,000.00 0.07% 0 \$0.00 NA 1 \$211,000.00 0.07% 0 \$0.00 NA 3 \$800,000.00 0.1% 0 \$0.00 NA 3 \$800,000.00 0.1% 0 \$0.00 NA 4 \$1,200,525.00 0.43% 0 \$0.00 NA 1 \$3328,000.00 0.12% 0 \$0.00 NA 1 \$368,107.00 0.13% 0 \$0.00 NA 1 \$368,107.00 0.13% 0 \$0.00 NA 1 \$3430,380.33 0.15% 0 \$0.00 NA 1 \$430,380.33 0.15% 0 \$0.00 NA

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	MINTED HILL DANK			$\overline{}$			П	
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	, , ,				₩	\$0
	Unavailable	212	\$66,280,933.20				. 0	\$(
Total		959	\$282,161,486.32	100% 2	\$602,252.60	<u> </u>	0	\$0
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64% 0	\$0.00	NA	.0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56% 0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM	6	\$1,688,193.37	1.66% 0	\$0.00	NA	.0	\$(
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32% 0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64% 0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$
<u> </u>	SEATTLE BANK	6	\$1,712,500.00	1.68% 0	\$0.00	NA	.0	\$
	SHEA MORTGAGE, INC.	2	\$551,597.00					\$
	Unavailable	257	\$76,731,471.77			1	0	\$
Total		347	\$101,900,159.35	100% 2	\$958,949.85	<u> </u>	0	\$
						 '	4	
31417J6B1	POPULAR MORTGAGE, INC.	14	,		· ·			\$
	Unavailable	1	\$37,450.94				+	\$
Total		15	\$1,015,162.12	100% 0	\$0.00	 '	0	\$
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100% 0	\$0.00	NA	. 0	\$
Total		15	\$1,044,771.09	100% 0	\$0.00	1	0	\$

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		1			1		_
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51% 0	\$0.00	NA	0
D141/QD43	Unavailable	13	\$2,063,476.21	5.49% 0	1	NA NA	
Total	Onavanaoic	16	\$2,183,328.66	100% 0	· ·	IVA	0
1 0001		10	\$ 2,100,020,00	100 /6 0	ψ0.00		1
31417QD50	DORAL BANK	54	\$8,174,953.05	100% 0	\$0.00	NA	0
Total		54	\$8,174,953.05	100% 0	\$0.00		0
31417QD68	DORAL BANK	12	\$1,291,700.00	100% 0	\$0.00	NA	0
Total		12	\$1,291,700.00	100% 0	·	1111	0
			. ,				
31417QEL4	DORAL BANK	19	\$2,071,859.00	100% 0	\$0.00	NA	0
Total		19	\$2,071,859.00	100% 0	\$0.00		0
31417QEM2	DORAL BANK	12	\$1,112,363.77	100% 0	\$0.00	NA	0
Total		12	\$1,112,363.77	100% 0	·	1111	0
			. , ,		·		
31417QEN0	DORAL BANK	17	\$3,067,441.00	100% 0	\$0.00	NA	0
Total		17	\$3,067,441.00	100% 0	\$0.00		0
	GUILD MORTGAGE						
31417WH53	COMPANY	32	\$6,562,242.17	93.75% 0	\$0.00	NA	0
	Unavailable	2	\$437,424.47	6.25% 0	1	NA	0
Total		34	\$6,999,666.64	100% 0	\$0.00		0
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72% 0	\$0.00	NA	0
	Unavailable	3	\$278,171.31	4.28% 0	\$0.00	NA	0
Total		40	\$6,499,390.27	100% 0	1		0
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100% 0	\$0.00	NA	0
Total		33	\$7,500,015.16	100% 0	\$0.00		0
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100% 0	\$0.00	NA	0
Total		8	\$1,500,050.00	100% 0	\$0.00		0
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04% 0	·	NA	
<u></u>	Unavailable	3	\$523,992.00	20.96% 0	1	NA	0
Total		22	\$2,500,181.69	100% 0	\$0.00		0
31417WJA0	GUILD MORTGAGE	24	\$5,499,943.04	100% 0	\$0.00	NA	0
Total	COMPANY	24	\$5,499,943.04	100% 0	\$0.00		0
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31417WJB8	GUILD MORTGAGE	113	\$23,769,364.38	93.04% 0	\$0.00	NA 0	\$
3141/WJD8	COMPANY						
	Unavailable	10	\$1,777,866.00		\$0.00	NA 0	\$
Total		123	\$25,547,230.38	100% 0	\$0.00	0	\$
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,860,867.68	18.3% 0	\$0.00	NA 0	\$
Total		70	\$10,168,266.68	100% 0	\$0.00	0	\$
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100% 0	\$0.00	NA 0	\$
Total		10	\$1,038,506.73	100% 0	\$0.00	0	\$
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$1,621,500.00	0.25% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	79	\$44,409,739.64	6.79% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	29	\$17,090,176.04	2.61% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88% 0	\$0.00	NA 0	\$
	Unavailable	674	\$401,453,767.30	61.43% 0	\$0.00	NA 0	\$

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Total		1,105	\$653,787,471.37	100%	0 \$0.00		0	\$0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	\$0.00	NA	.0	\$0
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	\$0.00	NA	0	\$(
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$1,998,074.72	2.55%	\$0.00	NA	0	\$0
	PMC BANCORP	9	\$3,320,896.83	4.23%	0 \$0.00	NA	0	\$(
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0 \$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	\$0.00	NA	0	\$0
	Unavailable	94	\$22,079,905.44	28.14%	\$0.00	NA	0	\$(
Total		322	\$78,478,374.51	100%	\$0.00		0	\$(
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31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0 \$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	\$0.00	NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0 \$0.00	NA	.0	\$(
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0 \$0.00	NA	0	\$(
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	\$0.00	NA	0	\$0
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	\$0.00	NA	0	\$0

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\$3,550,475.00

1.05% 0

\$0.00

INDEPENDENT BANK

	INDEPENDENT BANK	34	\$3,550,475.00	1.05% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.		\$6,269,033.00	1.86% 0		NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% 0	\$0.00	NA	0 \$6
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02% 0	\$0.00	NA	0 \$0
	PMC BANCORP	34	\$6,958,974.80	2.07% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	3	\$414,289.35	0.12% 0	t	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22% 0		NA	
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14% 0	·	NA	
	Unavailable	788	\$178,605,651.03	53.02% 0	1	NA	
Total		1,682	\$336,945,206.21	100% 0	\$0.00	l	0 \$0
		\sqcup					
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% 0	\$0.00	NA	0 \$0

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	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	2	\$544,600.00	0.85% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	4	\$478,650.00	0.74% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	24	\$3,385,362.00	5.26% 1	\$46,154.93	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87% 0	\$0.00	NA	0 \$6
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0	\$0.00	NA	9
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0	\$0.00	NA	0 \$6
	PMC BANCORP	25	\$5,406,265.32	8.4% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	14	\$1,966,472.44	3.06% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11% 0	\$0.00	NA	
	RBC BANK (USA)	4	\$684,347.04	1.06% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8% 0	\$0.00	NA	0 \$
	Unavailable	98	\$12,652,060.19	19.67% 0	\$0.00	NA	0 \$
Total		450	\$64,352,518.85	100% 1	\$46,154.93	(0 \$
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$6
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% 0	\$0.00	NA	9

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\$6,554,122.42

2.88% 0

\$0.00

42

CITIMORTGAGE, INC.

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% 0	\$0.00	NA	0 \$0
	CORPORATION GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0	\$0.00	NA	0 \$0
ľ	METLIFE BANK, NA	5	\$806,741.33	0.35% 0	\$0.00	NA (0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% 0	\$0.00	NA(0 \$0
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52% 0	\$0.00	NA	0 \$0
Ļ	PNC BANK, N.A.	67	\$12,242,390.79	5.38% 0	\$0.00	NA (0 \$0
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68% 0	\$0.00	NA	0 \$0
Ĺ	RBS CITIZENS, NA	8	\$1,222,048.88	0.54% 0	\$0.00	NA (0 \$0
Ĺ	REGIONS BANK	23	\$2,922,247.81	1.29% 0	\$0.00	NA (0 \$0
	STATE FARM BANK, FSB	5	\$452,439.11	0.2% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	2	\$636,674.67	0.28% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	687					
	Unavailable	231	\$40,682,944.54			1	_
Total		1,244	\$227,353,343.77	100% 0	\$0.00	<u> </u>	0 \$0
			<u></u>		<u> </u>		
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25% 0	\$0.00	NA (0 \$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04% 0	\$0.00	NA	0 \$0
L	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11% 0	\$0.00	NA (0 \$0
			-				

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CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13% 0	\$0.00	NA 0	0 \$0
GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3% 0	\$0.00	NA 0	0 \$0
GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43% 0	\$0.00	NA 0	0 \$0
HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31% 0	\$0.00	NA 0	0 \$0
HOMESTREET BANK	204	\$47,798,104.84	4.58% 0	\$0.00	NA 0	0 \$0
INDEPENDENT BANK	39	\$5,420,800.00		i i	1	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	224					
METLIFE BANK, NA	453	\$106,050,177.40	10.16% 0	\$0.00	NA 0	0 \$0
MORTGAGEAMERICA INC.	44	\$7,952,245.00				
PIONEER BANK	47	\$8,919,100.63	0.85% 0	\$0.00	NA 0	0 \$0
PMC BANCORP	10	\$3,072,958.36	0.29% 0	\$0.00	NA 0	0 \$0
PNC BANK, N.A.	1	\$242,886.94		i i	1	
PROVIDENT FUNDING ASSOCIATES, L.P.	186					
PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	85	\$19,354,732.22	1.85% 0	\$0.00	NA 0	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01% 0	\$0.00	NA 0	0 \$0
TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89% 0	\$0.00	NA 0	0 \$0
Unavailable	2,635	\$689,567,435.74			NA 0	0 \$0
	4,221	\$1,044,308,318.96	100% 0	\$0.00	(0 \$0
1ST SOURCE BANK	11	\$2,025,163.31	1.89% 0	\$0.00	NA 0	0 \$0
ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32				
CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35% 0	\$0.00	NA 0	0 \$0
EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19% 0	\$0.00	NA 0	0 \$6
	9		0.56% 0			0 \$
	FINANCE, LLC EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. PIONEER BANK PMC BANCORP PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME	FINANCE, LLC EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. PIONEER BANK PMC BANCORP PNC BANKORP PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 2,635 4,221 IST SOURCE BANK 11 ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME 6	FINANCE, LLC EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK MORTGAGEAMERICA INC. PIONEER BANK PROVIDENT FUNDING PROVIDENT FUNDING BANK ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK INSTAULE PIONEER BANK INSTAULE STATE FARM BANK INSTAULE PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK TRUSTMARK NATIONAL BANK INSTAULE PIONEER BANK INSTAULE STATE FARM BANK INSTAULE TRUSTMARK NATIONAL BANK INSTAULE TRUSTMARK NATIONAL BANK INSTAULE LIST SOURCE BANK INSTAULE STATE FARM BANK INSTAULE STATE FARM INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE BANK INSTAULE STATE SOURCE STATE SOUR	FINANCE, LLC EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK MORTGAGEAMERICA INC. PIONEER BANK MORTGAGEAMERICA INC. PIONEER BANK MANLEACTURES AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. PIONEER BANK MANUFACTURES AND TRADERS TRUST COMPANY METLIFE BANK MORTGAGEAMERICA INC. PIONEER BANK MORTGAGEAMERICA INC. PIONEER BANK MORTGAGEAMERICA INC. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK 11 \$2,025,163.31 1.89% 0 LIST SOURCE BANK 11 \$2,025,163.31 1.89% 0	EINANCE, LLC EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND. PIONEER BANK MCR. PIONEER BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ALLED HOME MORTGAGE AND MANUFACTURE ASSOLOA SA343,846.60 0.03% 0 S0.00 S0	FINANCE, LLC EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. PIONEER BANK 47 S8.919.100.63 POVIDERT FUNDING PROVIDENT FUNDING BANK ASSOCIATES, L.P. PULTE MORTGAGE PULTE MORTGAGE ALLED BANK 113 S19.714,005.59 L89% 0 S0.00 NAC

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\$173,000.00

0.16% 0

\$0.00

NA 0

GATEWAY

MORTGAGE GROUP

	LLC	1	\$175,000.00	0.1070	φυ.υυ	IVA	J 4'
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39% 0	\$0.00	NA	9 \$6
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2% 0	\$0.00	NA	9 \$6
	HOMESTREET BANK	53	\$12,670,753.63	11.83% 0	\$0.00	NA) \$(
	INDEPENDENT BANK	11	\$1,363,630.00	1.27% 0	\$0.00	NA) \$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 1	\$113,639.97	NA) \$(
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17% 0	\$0.00	NA	\$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51% 0	\$0.00	NA	90 \$0
	PMC BANCORP	29	\$7,650,089.16	7.14% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	6	\$1,440,426.35	1.35% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2% 0	\$0.00	NA	90 \$0
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0	\$0.00	NA) \$0
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34% 0	\$0.00	NA	90 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	\$0.00	NA	\$6
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59% 0	\$0.00	NA	9 \$6
	Unavailable	157	\$31,708,796.52	29.6% 0		NA	0 \$0
Total		516	\$107,084,756.36	100% 1	\$113,639.97	(0 \$0
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0	\$0.00	NA	9 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0 \$6
	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66% 0	\$0.00	NA	\$(

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CITIMORTGAGE, IN	C. 391	\$78,282,307.79	4.48%	\$0.00	NA) \$
FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	\$0.00	NA) \$
FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	\$0.00	NA	\$
FLAGSTAR CAPITA MARKETS CORPORATION	L 4	\$557,400.00	0.03% 0	\$0.00	NA	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0	\$0.00	NA	\$
GATEWAY MORTGAGE GROUF LLC	2	\$122,000.00	0.01%	\$0.00	NA	\$
GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0	\$0.00	NA	\$
GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	\$0.00	NA	\$
HANSCOM FEDERA CREDIT UNION	L 4	\$899,000.00	0.05%	\$0.00	NA	\$
HOMESTREET BAN	K 6	\$1,330,550.00	0.08%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (US.	A) 82	\$15,345,865.56	0.88%	\$0.00	NA	\$
INDEPENDENT BAN		\$826,250.00	0.05% 0	\$0.00	NA) \$
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75% 0	\$0.00	NA	\$
METLIFE BANK, NA	52	\$10,770,449.52	0.62%	\$0.00	NA) \$
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGEAMERIO INC.	CA 1	\$190,700.00	0.01%	\$0.00	NA	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPIOI MORTGAGE COMPANY	N 19	\$3,182,394.08	0.18% 0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75% 0	\$0.00	NA	\$
PNC BANK, N.A.	174	\$33,953,151.67	1.94%	\$0.00	NA	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28% 0	\$0.00	NA	0	\$
	REGIONS BANK	100	\$14,399,651.08	0.82% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$114,880.00	0.01% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5% 0	\$0.00	NA	0	\$
	Unavailable	3,664	\$840,731,307.46	48.09% 0	\$0.00	NA	0	\$
Total		7,971	\$1,748,298,054.07	100% 0	\$0.00		0	\$
							Ш	
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$217,000.00	0.96% 0	\$0.00	NA	0	\$

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L	MORTGAGE COMPANY							ļ
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0	\$0.00	NA	0	\$0
	PMC BANCORP	44	\$9,868,028.32	43.65% 0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	4	\$785,102.93	3.47% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$369,471.85	1.63% 0			₩	\$0
	Unavailable	52	\$7,574,556.65	33.53% 0			0	\$0
Total		128	\$22,604,752.40	100% 0	\$0.00		0	\$(
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,370,366.26	23.8% 0	\$0.00	NA	0	\$(
Total		49	\$9,957,554.10	100% 0	\$0.00		0	\$(
							Щ	
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33% 0	\$0.00	NA	0	\$(
_	EVERBANK	3	\$266,516.73	5.53% 0	1			\$(
_	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	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	1	\$81,372.26	1.69% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84% 0	·			\$0
	Unavailable	22	\$2.562.194.60	53.14% 0	\$0.00	NA	\cap	\$0
Total	Chavanable	22	\$2,563,184.60	100% 0			U	\$(

9	EBERTAE IVATIONAE MOTTIC						
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	\$0.00	NA	\$(
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15% 1	\$187,691.21	NA	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	\$0.00	NA	\$(
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	\$0.00	NA) \$(
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	\$0.00	NA	
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89% 1	\$219,159.11	NA	1 \$219,159
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	\$0.00	NA	\$(
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	\$0.00	NA) \$(
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	\$0.00	NA	\$6
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09% 0	\$0.00	NA	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09% 0	\$0.00	NA	50 \$6
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	\$0.00	NA	\$(
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	\$0.00	NA	\$(
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	\$0.00	NA) \$(
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0% 0	\$0.00	NA	\$(
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	\$0.00	NA) \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	65	\$11,086,201.15	0.71% 1	\$26,226.90	NA) \$(
	MORTGAGEAMERICA INC.	1	\$71,000.00	0% 0	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$405,480.00	0.03%	\$0.00	NA	\$(

	MORTGAGE COMPANY	ļ			,		ı	'	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	.0) \$0
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	225	\$34,320,062.70	2.19% 1	1	\$46,380.26	NA	70	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	10							
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	1 0	\$(
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	v 0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	16							
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	0	\$0.00	NA	, 0	\$(
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18		Ш		NA	0	
	Unavailable	4,369					NA		1
Total		9,499	\$1,568,095,494.52	100%	4	\$479,457.48		1	\$219,159
				<u></u>	4	,	·	<u></u>	
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7% (0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00		Ш			44	
<u> </u>	FIFTH THIRD BANK	22	\$4,103,343.16		++		NA	\neg	
<u> </u>	ONEWEST BANK, FSB	2	\$661,816.41	2.38%	0	\$0.00	NA	70	\$(
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	. 0	\$(
	QUICKEN LOANS INC.	38			Ш			\blacksquare	
<u> </u>	U.S. BANK N.A.	2			TT		NA	-	
	Unavailable	37		1	TT		NA	70	•
Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$(
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	, 0	\$(

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	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	2	\$340,750.00	0.34% 0	1		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% 0			
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	12	\$2,448,573.75	2.47% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$342,091.00	0.34% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$256,250.00	0.26% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$4,600,086.22	4.65% 0		NA	
Total		409	\$99,183,942.66	100% 0	\$0.00		0 \$0
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07% 0	·		
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72% 0		NA	
	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0	\$0.00	NA	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0	\$0.00	NA	0 \$6

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	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	69	\$8,601,427.15	10.31% 0	\$0.00	NA	0 \$0
	REGIONS BANK	4	\$453,014.49	0.54% 0			1
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64% 0			
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41% 0	\$0.00	NA	0 \$0
	Unavailable	167	\$18,744,263.88	22.46% 0	\$0.00	NA	0 \$0
Total		765	\$83,466,697.53	100% 0	\$0.00		0 \$0
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0	\$0.00	NA	0 \$6
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$627,350.22	0.72% 0	\$0.00	NA	0 \$0
Total		341	\$85,412,338.42	100% 0	\$0.00		0 \$0
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0	\$0.00	NA	0 \$0

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	METHEE DANK NA	(¢1 401 279 05	0.760(0	¢0.00	NT A	0 6
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	38	\$8,741,338.16		\$0.00	NA	
	REGIONS BANK	1	\$131,445.67	0.07% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0	\$0.00	NA	0 \$(
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45% 0	\$0.00	NA	0 \$0
	Unavailable	663	\$140,375,373.90	71.54% 0	\$0.00	NA	0 \$0
Total		933	\$196,207,538.28	100% 0	\$0.00		0 \$0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0	\$0.00	NA	0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0	\$0.00	NA	0 \$6
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	29	\$14,090,802.92	11.22% 0	\$0.00	NA	0 \$6

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	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95% (\$0.00	NA	.0	\$0
	Unavailable	110	\$60,868,010.69	48.48% (\$0.00	NA	0	\$(
Total		231	\$125,541,533.76	100% (1		0	\$(
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31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% (\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$1,168,078.87	8.56% (\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	·	NA	0	\$(
	Unavailable	8	\$4,258,803.45	31.22%	\$0.00	NA	0	\$(
Total		25	\$13,642,114.29	100%	\$0.00		0	\$
							Ц	
31417YUQ8	Unavailable	6	\$3,598,725.00	100% (· ·	NA	0	\$(
Total		6	\$3,598,725.00	100%	\$0.00		0	\$
							Ц	
31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85% ($\boldsymbol{ au}$	\$(
	Unavailable	2	\$767,541.27	40.15% (· · · · · · · · · · · · · · · · · · ·		0	\$0
Total		7	\$1,911,758.39	100%	\$0.00		0	\$(
							$oxed{oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47% (1 1	\$(
	Unavailable	5	\$1,272,937.48	53% (0	\$(
Total		7	\$2,401,612.48	100%	\$0.00		0	\$0
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33% (\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$2,260,000.00	9.51% (\$0.00	NA	0	\$(
	Unavailable	6	\$3,643,000.00	15.33% (\$0.00	NA	0	\$(
Total		39	\$23,759,537.99	100%	\$0.00		0	\$
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29% (\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	\$0.00	NA	.0	\$(
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76% (\$0.00	NA	0	\$(
	METLIFE BANK, NA	127	\$21,170,567.76	10.09% (\$0.00	NA	0	\$(
	Unavailable	901	\$162,432,107.33	77.41% (\$0.00	NA	0	\$(
Total		1,179	\$209,829,480.74	100%	\$0.00		0	\$0
							Ц	
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	\$0.00	NA	0	\$0

Total		192	\$47,996,198.53	100% 0	\$0.00		0	\$
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0	\$0.00	NA	0	\$
Total		35	\$7,998,505.33	100% 0	\$0.00		0	\$
31418RJU6	Unavailable	4	\$1,004,256.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,004,256.00	100% 0	\$0.00		0	\$
31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00	NA	n	\$
Total	Chavanaoic	15	\$3,787,711.39	100% 0		IIA	0	<u></u> \$
Total		10	ψ5,767,711.59	100 /6 0	ψ0.00		U	Ψ
31418RJW2	Unavailable	90	\$20,122,512.29	100% 0	\$0.00	NA	0	\$
Total		90	\$20,122,512.29	100% 0	\$0.00		0	\$
							Щ	
31418RJX0	Unavailable	3	\$1,601,601.82	100% 0		NA	0	\$
Total		3	\$1,601,601.82	100% 0	\$0.00		0	\$
21410DIZNO	T	92	¢15.705.174.52	10007 0	\$0.00	NI A	0	Φ.
31418RKN0	Unavailable	82 82	\$15,795,174.53 \$15,795,174.53	100% 0 100% 0		NA	0	\$ \$
Total		02	\$15,795,174.55	100% 0	\$0.00		V	Φ'
31418RKP5	Unavailable	11	\$2,444,449.47	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,444,449.47	100% 0	\$0.00		0	\$
							Ш	
31418RKQ3	Unavailable	11	\$1,997,840.47	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		11	\$1,997,840.47	100% 0	\$0.00		0	\$
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0	\$0.00	NA	0	\$(
Total		217	\$37,081,980.87	100% 0	\$0.00		0	\$
							Ш	
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100% 0		NA	0	\$
Total		342	\$56,763,103.75	100% 0	\$0.00		0	\$
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0	\$0.00	NA	Ω	\$
Total	REGIONS BANK	43	\$4,715,500.53 \$4,715,500.53	100% 0		NA	O O	<u> </u>
Total		43	\$4,713,300.33	100 % 0	φυ.υυ		V	ψ
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25% 0	·	NA	0	\$
	Unavailable	1	\$354,543.03	6.75% 0		NA	0	\$
Total		19	\$5,250,093.03	100% 0	\$0.00		0	\$
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100% 0	\$0.00	NA	0	\$

Total		4	\$1,494,017.80	100% 0	\$0.00		0	\$
10141			Ψ1917-19017-000	100 /0 0	ΨΟ•ΟΟ			Ψ
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100% 0	\$0.00	NA	0	\$(
Total		46	\$15,001,775.12	100% 0	\$0.00		0	\$(
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% 0		NA	0	\$0
Total		5	\$1,403,161.68	100% 0	\$0.00		0	\$(
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% 0		NA	0	\$0
Total		18	\$1,750,420.96	100% 0	\$0.00		0	\$(
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,278,500.00	100% 0	\$0.00		0	\$(
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA	0	\$0
Total		72	\$20,762,504.62	100% 0	\$0.00		0	\$(
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 1	\$58,545.31	NA		\$0
Total		12	\$1,232,919.75	100% 1	\$58,545.31		0	\$0
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0		NA	0	\$0
Total		23	\$7,034,844.00	100% 0	\$0.00		0	\$0
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0		NA		\$0
Total		15	\$3,478,395.54	100% 0	\$0.00		0	\$0
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	·	NA		\$0
Total		22	\$6,142,673.66	100% 0	\$0.00		0	\$0
31418VHZ8		19	\$4,835,016.93	100% 0	\$0.00	NA	0	\$0

1	CAPITAL ONE,	1		, []	I	J	ı	
	NATIONAL			,		J	, [
<u> </u>	ASSOCIATION			, <u> </u>			,	_
Total		19	\$4,835,016.93	100% 0	\$0.00		0	\$
								_
	CAPITAL ONE,			, <u> </u>			,T	_
31418VJ45	NATIONAL	15	\$2,517,256.67	100% 0	\$0.00	NA	0	\$
 	ASSOCIATION		·				+	
Total	+	15	\$2,517,256.67	100% 0	\$0.00	——	0	\$
	CAPITAL ONE,			, 		\longrightarrow	+-	
31418VJ52	NATIONAL	15	\$2,840,800.00	100% 0	\$0.00	NA	10	\$
31710 7332	ASSOCIATION		Ψ2,010,000	100,0	ΨΟ.	- ' '	,	7
Total		15	\$2,840,800.00	100% 0	\$0.00		0	\$
	CAPITAL ONE,			.		_		_
31418VJ60	NATIONAL	20	\$4,018,954.21	100% 0	\$0.00	NA	0	\$
<u> </u>	ASSOCIATION	20	\$4.040.0E4.31	1000	***			<u> </u>
Total	+	20	\$4,018,954.21	100% 0	\$0.00		0	\$
31418VQ88	Unavailable	183	\$38,706,980.88	100% 0	\$0.00	NA		\$
Total	Uliavaliaule	183	\$38,706,980.88 \$38,706,980.88		\$0.00 \$0.00	11/2	الما	<u> </u>
lotai	+	105	\$30,700,700.00	100 70 0	<u>⊅∪.∪∪</u>		4	Ψ
31418VQ96	Unavailable	26	\$4,500,309.50	100% 0	\$0.00	NA	<u></u>	\$
Total	Unavanaoic	26	\$4,500,309.50		\$0.00 \$ 0.00	174.4	10	<u>ு</u>
Total	+		Ψηρουρουν	100 /0 0	ΨΟΨΟ		,*	
31418VRA2	Unavailable	13	\$2,474,496.04	100% 0	\$0.00	NA	0	\$
Total		13	\$2,474,496.04		\$0.00		0	\$
				,			,† <u> </u>	
31418VRB0	Unavailable	94	\$15,121,751.90	100% 0	\$0.00	NA	0	\$
Total		94	\$15,121,751.90		\$0.00		0	\$
31418W7M6	PMC BANCORP	8	\$1,839,255.56		\$0.00	NA	0	\$
Total		8	\$1,839,255.56	100% 0	\$0.00		0	\$
31418WAC4	Unavailable	5	\$1,464,000.00	100% 0	\$0.00	NA		<u> </u>
Total	Ullavallaule	5	\$1,464,000.00 \$1,464,000.00		\$0.00 \$0.00	17/1	<u> </u>	<u>_</u>
1 Otai	+		Φ1,707,000.00	100 /6 0	ψυ•υυ		1	
31418WAD2	Unavailable	6	\$2,045,300.00	100% 0	\$0.00	NA	10	\$
Total		6	\$2,045,300.00		\$0.00		0	•
				,]			,†	
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7% 0	\$0.00	NA	0	9
	Unavailable	1	\$383,250.00		\$0.00	NA		Ç
Total		8	\$2,094,527.17		\$0.00		0	9
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31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45% 0	\$0.00	NA	0	

	TT	2	Ф762 090 75	21 5507 0	40.00	NIA	Δ 6 /
70 4 1	Unavailable	3	\$763,980.75			NA (
Total		15	\$3,544,996.26	100% 0	\$0.00	<u> </u>	0 \$0
21410377040	CITIMODECA CE INC	115	\$12.542.207.20	71 670/ 1	\$100.520.25	NIA	10 0
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29 \$5,354,001,40			NA (
m (-1	Unavailable	46 161	\$5,354,091.40 \$18,896,308,60		1	NA (
Total	+	161	\$18,896,398.69	100% 1	\$100,529.35		0 \$0
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16% 0	\$0.00	NA (0 \$0
017101100	Unavailable	85	\$11,800,571.35			NA (
Total	O II W I W I I I I I I I I I I I I I I I	238	\$32,924,403.17	100% 0			0 \$0
1 0001			***	,			, "
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6% 0	\$0.00	NA (0 \$0
<u> </u>	Unavailable	4	\$1,141,855.55			NA (0 \$0
Total		22	\$5,097,400.74		1		0 \$0
				,			,
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57% 0	\$0.00	NA (0 \$0
	Unavailable	13	\$810,641.19			NA (0 \$0
Total		44	\$2,754,618.01	100% 0	\$0.00		0 \$0
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94% 0	\$0.00	NA (
	Unavailable	11	\$1,066,266.28			NA (
Total		33	\$3,225,458.59	100% 0	\$0.00		0 \$0
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31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25		1	NA (
	Unavailable	8	\$928,621.48			NA (
Total		18	\$2,117,351.73	100% 0	\$0.00		0 \$0
L					4		'
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48			NA (
	Unavailable	40	\$2,878,587.63			NA (
Total		71	\$4,899,440.11	100% 0	\$0.00		0 \$0
					to 20		
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63			NA (
	Unavailable	58	\$5,866,156.00			NA (
Total	+	88	\$8,804,157.63	100% 0	\$0.00		0 \$0
21410WDW7	OTTIMODECACE INC	11	ΦΩ 424 269 57	50.26%	00.00	NIA	10 0
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26% 0		NA (
Total	Unavailable	11 22	\$2,408,965.16 \$4,843,333.73		1	NA (
1 0रवा	+		\$4,845,333.13	100 70 0	Φυ.υυ		0 \$0
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24% 0	\$0.00	NA (0 \$0
31410WDA3	Unavailable	121	\$16,766,523.73			NA (
Total	Unavanauic	148	\$20,507,069.84		1		0 \$0
Total	+	170	Φ40,307,007.03	100 /0 0	Ψ0.00		υ ψ.
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46% 0	\$0.00	NA (0 \$0
01410MD10	Unavailable	75	\$4,907,069.64			NA (

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Total		265	\$17,196,212.23	100% 0	\$0.00		0 9
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66% 0	\$0.00	NA	
_	Unavailable	69	\$6,650,100.81	28.34% 0	\$0.00	NA	
Total		241	\$23,465,276.46	100% 0	\$0.00		0 5
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35% 0	\$0.00	NA	0 9
	Unavailable	5	\$691,648.33	27.65% 0	\$0.00	NA	0 9
Total		18	\$2,501,820.82	100% 0	\$0.00		0 9
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA	0 5
	Unavailable	2	\$328,440.55	17.21% 0	\$0.00	NA	0 9
Total		12	\$1,908,643.19	100% 0	\$0.00		0 5
31418WEC0	Unavailable	10	\$3,254,250.00	100% 0	\$0.00	NA	0 5
Total		10	\$3,254,250.00	100% 0	\$0.00		0 5
31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7% 0	\$0.00	NA	0 9
	Unavailable	744	\$203,817,947.12	85.3% 0	\$0.00	NA	
Total		891	\$238,932,778.74	100% 0	\$0.00		0 9
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95% 0	\$0.00	NA	0 5
	Unavailable	21	\$6,038,851.93	12.05% 0	\$0.00	NA	
Total		172	\$50,096,039.69	100% 0	\$0.00		0 5
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81% 0	\$0.00	NA	0 5
	Unavailable	16	\$3,608,685.48	7.19% 0	\$0.00	NA	_
Total		171	\$50,196,241.18	100% 0	\$0.00		0 5
31418WMA5	Unavailable	41	\$15,172,312.11	100% 0	\$0.00	NA	0 9
Total		41	\$15,172,312.11	100% 0	\$0.00		0 5
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98% 0	\$0.00	NA	0 5
	Unavailable	19	\$5,998,075.53	8.02% 0	\$0.00	NA	0 5
Total		231	\$74,774,633.19	100% 0	\$0.00		0 5
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99% 0	\$0.00	NA	
<u> </u>	Unavailable	22	\$5,445,310.66	9.01% 0	\$0.00	NA	
Total		215	\$60,463,074.71	100% 0	\$0.00		0 5
31418WXE5	Unavailable	39	\$8,022,360.97	100% 0	\$0.00	NA	0 5
Total	Chavanaoic	39	\$8,022,360.97	100% 0	\$0.00		0 9

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31418WXF2	Unavailable	20	\$4,381,764.91	100% (\$0.00	NA	0	\$0
Total		20	\$4,381,764.91	100% (0	\$
							Ц	
31418WXG0	Unavailable	5	\$1,078,919.21	100% (-	\$(
Total		5	\$1,078,919.21	100%	\$0.00		0	\$
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84% (\$0.00	NA	0	\$(
	Unavailable	9	\$1,443,072.59	90.16% (\$0.00	NA	0	\$0
Total		10	\$1,600,560.17	100%	\$0.00		0	\$0
31418WXJ4	Unavailable	12	\$1,556,015.85	100% (\$0.00	NA	0	\$(
Total		12	\$1,556,015.85	100%	\$0.00		0	\$
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85% (\$0.00	NA	0	\$(
	Unavailable	117	\$33,428,369.51	98.15% (tt	\$(
Total		119	\$34,059,029.51	100%	\$0.00		0	\$0
							Ш	
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13% (-	NA	0	\$0
	Unavailable	47	\$13,717,812.40				0	\$(
<u>Total</u>		50	\$14,770,567.65	100%	\$0.00		0	\$0
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	\$0.00	NA	0	\$(
Total		87	\$18,810,848.15	100%	\$0.00		0	\$0
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100% (\$0.00	NA	0	\$(
Total		71	\$9,145,568.04	100%	\$0.00		0	\$0
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100% (\$0.00	NA	0	\$(
Total		31	\$3,071,717.07	100%	\$0.00		0	\$0
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100% (\$0.00	NA	0	\$(
Total		39	\$2,633,005.99	100% (\$0.00		0	\$0
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100% (\$0.00	NA	0	\$(
Total		110	\$25,161,551.66	100%	\$0.00		0	\$0
	THE HINTINGTON						dash	
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	\$0.00	NA	0	\$0
Total		52	\$6,654,335.88	100% (\$0.00		0	\$0
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31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100% 0	\$0.00	NA	\$
Total		33	\$3,256,186.88	100% 0	\$0.00	(0 \$
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100% 0	\$0.00	NA	0 \$
Total		40	\$2,786,455.70	100% 0	\$0.00	(0 \$
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100% 0	\$0.00	NA	0 \$
Total		106	\$13,942,862.46	100% 0	\$0.00	(9
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100% 0	\$0.00	NA	9 \$
Total		61	\$6,007,922.67	100% 0	\$0.00	(9
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100% 0	\$0.00	NA	0 \$
Total		63	\$4,154,224.78	100% 0	\$0.00	(0 \$
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38% 0	\$0.00	NA	5 \$
T-4-1	Unavailable	1 56	\$117,402.80	1.62% 0	\$0.00	NA	
Total		50	\$7,241,202.46	100% 0	\$0.00		9 \$
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100% 0	\$0.00	NA	
Total		46	\$4,427,344.83	100% 0	\$0.00	(0 \$
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100% 0	\$0.00	NA	0 \$
Total		61	\$3,667,351.59	100% 0	\$0.00	(9
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100% 0	\$0.00	NA	9 \$
Total		6	\$1,476,488.83	100% 0	\$0.00	(9
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100% 0	\$0.00	NA	0 \$
Total		98	\$24,380,204.82	100% 0	\$0.00	(9
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45% 0	\$0.00	NA	0 \$
Total	Unavailable	4	\$1,024,280.00	9.55% 0	\$0.00	NA	7
Total		44	\$10,724,824.33	100% 0	\$0.00	(9 \$
31418X6V5		66	\$15,037,771.98	75.79% 0	\$0.00	NA	0 \$

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	NATIONAL BANK		0.1.005.0 5.5	24 24 51	A. C		4	
Total	Unavailable	21	\$4,803,835.40		\$0.00	NA		\$
Total		87	\$19,841,607.38	100% 0	\$0.00		0	\$
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41% 0	\$0.00	NA	0	\$
	Unavailable	32	\$7,520,703.61	46.59% 0	\$0.00	NA	0	\$
Total		69	\$16,142,196.77	100% 0	\$0.00		0	\$
31418XA24	PMC BANCORP	12	\$3,355,200.00	100% 0	\$0.00	NA	0	\$
Total		12	\$3,355,200.00	100% 0	\$0.00		0	\$
31418XA32	PMC BANCORP	7	\$1,583,370.00	100% 0	\$0.00	NA	0	\$
Total	2.2.2.2.100111	7	\$1,583,370.00	100% 0	\$0.00		0	\$
31418XA40	PMC BANCORP	12	\$2,988,580.00	100% 0	\$0.00	NA	0	\$
Total	I MC DANCOM	12	\$2,988,580.00 \$2,988,580.00	100% 0	\$0.00 \$0.00		0	\$
			,				I	
31418XA57	PMC BANCORP	8	\$1,842,000.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,842,000.00	100% 0	\$0.00		0	\$
31418XA65	PMC BANCORP	17	\$4,394,300.00	100% 0	\$0.00	NA	0	\$
Total		17	\$4,394,300.00	100% 0	\$0.00		0	\$
31418XA73	PMC BANCORP	13	\$2,988,750.00	100% 0	\$0.00	NA	0	\$
Total		13	\$2,988,750.00	100% 0	\$0.00		0	\$
31418XA81	PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA	0	\$
Total	I III DI II COM	9	\$2,748,500.00	100% 0	\$0.00 \$0.00		0	\$
31418XA99	PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA	0	\$
Total	a MC DAMCOM	6	\$1,148,850.00	100% 0	\$0.00 \$0.00		0	\$
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100% 0	\$0.00	NA	0	\$(
Total	a MC DIMCOM	27	\$6,970,179.83 \$6,970,179.83	100% 0	\$0.00 \$0.00	11/1	0	\$
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA	0	\$(
Total	INO DINICON	7	\$2,408,357.47 \$2,408,357.47	100% 0	\$0.00 \$0.00		0	\$
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100% 0	\$0.00	NT A	0	\$
Fotal	FIVIC DAINCURP	9	\$2,296,122.65 \$2,296,122.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
214103/450	DMCDANCORD		φ1 <i>555</i> 500 15	10000	40.00	» T .		-
31418XAD0	PMC BANCORP	7	\$1,555,532.15 \$1,555,532.15	100% 0	\$0.00	NA		\$
Total		7	\$1,555,532.15	100% 0	\$0.00		0	\$
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31418XAE8	PMC BANCORP	6	\$1,553,111.42	100% 0	\$0.00	NA	
Total		6	\$1,553,111.42	100% 0	\$0.00		0 \$0
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100% 0	\$0.00	NA	
Total		13	\$3,744,225.26	100% 0	\$0.00		0 \$0
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,254,440.08	100% 0	\$0.00	·	0 \$0
			. , ,		·		
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,972,332.54	100% 0	\$0.00		0 \$
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100% 0	\$0.00	NA	0 \$0
Total	TWE BILLEON	6	\$1,335,225.00	100% 0	\$0.00		0 \$0
1 0001			Ψ1,000,22000	100 %	Ψ 0 0 0		<u> </u>
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$3,005,042.00	100% 0	\$0.00		0 \$0
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,364,950.00	100% 0	\$0.00		0 \$0
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,189,318.02	100% 0	\$0.00		0 \$0
			. /		·		
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA	
Total		12	\$3,716,970.79	100% 0	\$0.00		0 \$0
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% 0	\$0.00	NA	0 \$0
Total	I WE BAITEON	5	\$1,256,200.00	100% 0	\$0.00		0 \$0
10001			ψ 1,200,200,00	100 /0 0	φο.σσ		Ψ,
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,156,700.00	100% 0	\$0.00		0 \$0
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,120,100.00	100% 0	\$0.00		0 \$0
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,574,700.00	100% 0	\$0.00		0 \$0
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,657,100.00	100% 0	\$0.00		0 \$0
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0	\$0.00	NA	
Total		13	\$2,982,300.00	100% 0	\$0.00		0 \$0
l I		1 1		I I	1		1

214107 4370	DMC D ANGODD	1,1	¢4.625.000.00	1000	\$22C 470 2C	NT 4	1 0000 45
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% 1			1 \$226,47
Total		14	\$4,635,900.00	100% 1	\$226,470.36		1 \$226,47
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0	\$0.00	NA	0 \$
Total	ZIIIO DI II COM	13	\$2,723,850.00	100% 0	·		0 \$
			,,,	0	Ψ0400		T T
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% 0	\$0.00	NA	0 \$
Total		6	\$1,413,550.00	100% 0	\$0.00		0 \$
		\bot \bot		\Box			
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100% 0		NA	
Total		4	\$1,057,000.00	100% 0	\$0.00		0 \$
211122=		+					
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0		NA	
Total		15	\$4,657,750.00	100% 0	\$0.00		0 \$
31/19VDD2	PMC BANCORP	9	\$2,677,000,00	100% 0	\$0.00	n.t a	0 \$
31418XBB3 Total	FIVIC DANCUKY	9	\$2,677,000.00 \$2,677,000.00	100% 0		NA	0 \$
ı vıdı		+ +	Ψ2,011,000.00	100 70 0	φυ.υυ		3
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% 0	\$0.00	NA	0 \$
Total	5 = 12,0014	16	\$4,091,550.00	100% 0		2 12 \$	0 \$
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% 0	\$0.00	NA	0 \$
Total		21	\$4,870,510.00	100% 0	\$0.00		0 \$
		\bot					
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100% 0	i i	NA	
Total		6	\$1,720,260.00	100% 0	\$0.00		0 \$
2141077774	DMC D AMCONT		Φ4.410.720.00	100~	40.00	***	0 -
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% 0	·	NA	
Total		16	\$4,418,720.00	100% 0	\$0.00		0 \$
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% 0	\$0.00	NA	0 \$
Total	I ME DAMCORE	8	\$1,818,100.00	100% 0		INA	0 \$
		+ +	¥1,010,100,00	100 /0 0	ΨΟ•ΟΟ		Γ Φ
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% 0	\$0.00	NA	0 \$
Total		8	\$2,002,500.00	100% 0			0 \$
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% 0		NA	
Total		11	\$3,180,700.00	100% 0	\$0.00		0 \$
		\bot					_
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% 0		NA	
Total		14	\$3,678,850.00	100% 0	\$0.00		0 \$
21410VDL 1	DMC D AMCORE	+ +	¢2 571 221 22	100%	00.00	3.7.4	0 ^
31418XBL1	PMC BANCORP	14	\$3,571,231.00 \$3,571,231.00	100% 0 100% 0		NA	0 \$ 0 \$
Total		14	\$3,571,231.00	100% 0	\$0.00		<u>v </u>

31418XBM9	PMC BANCORP	16	\$4,378,112.00	100% 0	\$0.00	NA	0 \$
Total		16	\$4,378,112.00	100% 0	\$0.00		0 \$
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100% 0	\$0.00	NA	0 \$
Total		6	\$1,580,600.00	100% 0	\$0.00		0 \$
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7% 0	\$0.00	NA	0 \$
	Unavailable	15	\$3,762,210.00	94.3% 0	\$0.00	NA	0 \$
Total		16	\$3,989,710.00	100% 0	\$0.00		0 \$
31418XBQ0	Unavailable	13	\$3,379,950.00	100% 0	\$0.00	NA	0 \$
Total		13	\$3,379,950.00	100% 0			0 \$
			4-9-12		7 3 3 3		<u> </u>
31418XBR8	Unavailable	24	\$6,079,595.00	100% 0	\$0.00	NA	0 \$
Total		24	\$6,079,595.00	100% 0	· ·	·	0 \$
21.4107/2026	DI (G D A VGODD	-	Φ 5 02 020 00	11 1100	Φ0.00	27.4	0 0
31418XBS6	PMC BANCORP	2	\$583,920.00			NA	
TD 4.1	Unavailable	19	\$4,520,388.00			NA	
Total		21	\$5,104,308.00	100% 0	\$0.00		0 \$
31418XBW7	Unavailable	8	\$2,573,750.00	100% 0	\$0.00	NA	0 \$
Total		8	\$2,573,750.00	100% 0	\$0.00		0 \$
31418XCE6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,246,368.41	100% 0	\$0.00	NA	0 \$
Total		8	\$1,246,368.41	100% 0	\$0.00		0 \$
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29% 0	\$0.00	NA	0 \$
	Unavailable	513	\$109,891,890.43	98.71% 0	\$0.00	NA	0 \$
Total		520	\$111,326,953.32	100% 0	\$0.00		0 \$
31418XZC5	Unavailable	12	\$3,393,392.39	100% 0	\$0.00	NA	0 \$
Total		12	\$3,393,392.39	100% 0	\$0.00		0 \$
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62% 0	\$0.00	NA	0 \$
	Unavailable	85	\$24,368,935.94	97.38% 0	\$0.00	NA	0 \$
Total		88	\$25,024,830.24	100% 0	\$0.00		0 \$
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100% 0	\$0.00	NA	0 \$
Total		61	\$20,001,546.05	100% 0	\$0.00		0 \$

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HCDC MODTC ACE				1		-	
CORPORATION (USA)	48	\$15,001,309.55	100%	\$0.00	NA	0	\$0
	48	\$15,001,309.55	100%	0 \$0.0	0	0	\$
HGDG MODTG A GE							
	34	\$10,998,989.44	100%	\$0.00	NA	0	\$0
	34	\$10,998,989.44	100%	0 \$0.0	0	0	\$0
7/2D G 1/2D TTG 1/GT							
	54	\$14,998,991.39	100%	\$0.00	NA	0	\$0
	54	\$14,998,991.39	100%	0 \$0.0	0	0	\$0
	12	\$1,541,081.60	100%	\$0.00	NA	0	\$0
	12	\$1,541,081.60	100%	0 \$0.0	0	0	\$(
HCDC MODTC A CE							
CORPORATION (USA)	24	\$2,366,726.23	100%	\$0.00	NA	0	\$0
	24	\$2,366,726.23	100%	\$0.0	0	0	\$0
HSBC MORTGAGE							
CORPORATION (USA)	49			·	0 NA	0	\$(
	49	\$10,000,749.32	100%	90.00	0	0	\$0
HSBC MORTGAGE	(1	¢10,000,774,14	10007	0 00	O NIA	0	Φ.
CORPORATION (USA)						Ш	\$(
	61	\$19,998,774.14	100%	\$0.00	D .	0	\$0
HSBC MORTGAGE	38	\$5 999 657 8 3	100%	0 \$0.00	n NA	0	\$(
CORPORATION (USA)							\$(
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HSBC MORTGAGE	18	\$4,999,936.40	100%	\$0.00) NA	0	\$0
CORPORATION (USA)	18	\$4,999,936.40	100%	0 \$0.0	0	0	\$(
HSBC MORTGAGE	22	\$6,000,194.60	100%	\$0.00) NA	0	\$0
COM OMITTON (CON)	22	\$6,000,194.60	100%	0 \$0.0	0	0	\$(
Han a Monta A at							
HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	\$0.00) NA	0	\$0
	41	\$10,000,699.03	100%	0 \$0.0	0	0	\$0
HSBC MORTGAGE						\vdash	
CORPORATION (USA)	19	\$4,999,880.63	100%	\$0.00) NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) 48 \$15,001,309.55 HSBC MORTGAGE CORPORATION (USA) 34 \$10,998,989.44 HSBC MORTGAGE CORPORATION (USA) 54 \$14,998,991.39 HSBC MORTGAGE CORPORATION (USA) 12 \$1,541,081.60 HSBC MORTGAGE CORPORATION (USA) 24 \$2,366,726.23 HSBC MORTGAGE CORPORATION (USA) 49 \$10,000,749.32 HSBC MORTGAGE CORPORATION (USA) 61 \$19,998,774.14 HSBC MORTGAGE CORPORATION (USA) 61 \$19,998,774.14 HSBC MORTGAGE CORPORATION (USA) 38 \$5,999,657.83 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 HSBC MORTGAGE CORPORATION (USA) 22 \$6,000,194.60 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03	CORPORATION (USA) 48 \$15,001,309.55 100% 48 \$15,001,309.55 100% 48 \$15,001,309.55 100% 48 \$15,001,309.55 100% 48 \$15,001,309.55 100% 49 \$10,998,989.44 100% 49 \$10,000,749.32 100% 41 \$10,000,699.03 100% 41 \$	CORPORATION (USA) 48 \$15,001,309.55 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 34 \$10,998,989.44 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 54 \$14,998,991.39 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 54 \$14,998,991.39 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$1,541,081.60 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$1,541,081.60 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 42 \$2,366,726.23 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 49 \$10,000,749.32 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 49 \$10,000,749.32 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 61 \$19,998,774.14 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 49 \$10,000,749.32 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 61 \$19,998,774.14 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 49 \$4,999,936.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 49 \$4,999,936.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 40 \$4,999,936.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 40 \$4,999,936.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00	CORPORATION (USA) 48 \$15,001,309.55 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 34 \$10,998,989.44 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 54 \$14,998,991.39 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 12 \$1,541,081.60 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 24 \$2,366,726.23 100% 0 \$0.00 NA CORPORATION (USA) 49 \$10,000,749.32 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 49 \$10,000,749.32 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 61 \$19,998,774.14 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 38 \$5,999,657.83 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 22 \$6,000,194.60 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 HSBC MORTGAGE	CORPORATION (USA) 48 \$15,001,309.55 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 34 \$10,998,989.44 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 54 \$14,998,991.39 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 12 \$1,541,081.60 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 24 \$2,366,726.23 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 49 \$10,000,749.32 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 49 \$10,000,749.32 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 61 \$19,998,774.14 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 38 \$5,999,657.83 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 18 \$4,999,936.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 22 \$6,000,194.60 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 41 \$10,000,699.03 100% 0 \$0.00 NA 0

Total		19	\$4,999,880.63	100% 0	\$0.00		0 \$
		12	ψ 1,555,000.00	100 /6 0	φοισσ		Ψ
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0	\$0.00	NA	0 \$0
Total		23	\$6,000,155.10	100% 0	\$0.00		0 \$
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100% 0	·	NA	
Total		10	\$1,313,331.08	100% 0	\$0.00		0 \$
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100% 0	\$0.00	NA	0 \$6
Total	BERT FEBS, BEE	12	\$2,113,900.00	100% 0	\$0.00		0 \$
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100% 0	\$0.00	NA	0 \$6
Total		6	\$1,115,550.00	100% 0	\$0.00		0 \$
31419BG41	SA MORTGAGE	3	\$799,300.00	100% 0	\$0.00	NA	0 \$0
	SERVICES, LLC		·		·		
Total		3	\$799,300.00	100% 0	\$0.00		9
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$3,579,888.00	100% 0	\$0.00		0 \$
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,503,951.00	100% 0	\$0.00		0 \$
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100% 0	\$0.00	NA	0 \$0
Total	,	68	\$16,316,311.00	100% 0	\$0.00		0 \$
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% 0	\$0.00	NA	0 \$0
Total	,	15	\$3,744,433.00	100% 0	\$0.00		0 \$
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100% 0	\$0.00	NA	0 \$0
Total	, -	3	\$1,271,910.00	100% 0	\$0.00		0 \$
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% 0	\$0.00	NA	0 \$6
Total	OEK VICES, ELC	12	\$2,439,475.00	100% 0	\$0.00		0 \$0
31419BGY5	<u>l</u>	12	\$3,234,597.00	100% 0	\$0.00	NA	0 \$6

	SA MORTGAGE							
Total	SERVICES, LLC	12	\$2 224 507 00	100% 0	\$0.00		0	\$
1 Utai		12	\$3,234,597.00	100%	φυ.υυ		<u> </u>	\$
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100% 0	\$0.00	NA	0	\$
Total		55	\$12,194,558.44	100% 0	\$0.00		0	\$
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100% 0	\$0.00	NA	0	\$
Total	RDS CITIZEI(S, TVI	7	\$1,451,528.16	100% 0	\$0.00	1171	0	\$
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100% 0	\$0.00	NA	0	\$
Total	,	10	\$1,234,139.85	100% 0	\$0.00		0	\$
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100% 0	\$0.00	NA	0	\$
Total		30	\$5,080,259.00	100% 0	\$0.00		0	\$
31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76% 0	\$0.00	NA	0	\$
	Unavailable	2	\$139,474.18	7.24% 0	\$0.00	NA	0	\$
Total		16	\$1,926,574.18	100% 0	\$0.00		0	\$
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100% 0	\$0.00	NA	0	\$
Total		20	\$2,735,800.00	100% 0	\$0.00		0	\$
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78% 0	\$0.00	NA	0	\$
	Unavailable	5	\$669,692.52	12.22% 0	\$0.00	NA		\$
Total		38	\$5,482,113.07	100% 0	\$0.00		0	\$
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,453,457.31	24.55% 0	\$0.00	NA	0	\$
Total		38	\$5,919,546.79	100% 0	\$0.00		0	\$
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29% 0	\$0.00	NA	0	\$
	Unavailable	4	\$369,453.59	25.71% 0	\$0.00	NA	0	\$
Total		12	\$1,436,805.68	100% 0	\$0.00		0	\$
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100% 0	\$0.00	NA	0	\$
Total		74	\$19,332,114.55	100% 0	\$0.00		Δ	\$

31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100% 0	\$0.00	NA	0 \$0
Total	DITTI 100 2. 1. 1.2)	78	\$12,945,236.41	100% 0	\$0.00		0 \$0
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100% 0	\$0.00	NA	0 \$0
Total	ŕ	25	\$5,338,152.36	100% 0	\$0.00		0 \$0
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100% 0	\$0.00	NA	0 \$0
Total	,	63	\$10,535,553.27	100% 0	\$0.00		0 \$0
31419BQ73	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100% 0	\$0.00	NA	0 \$0
Total	511 (105 511 (11)	21	\$4,433,046.74	100% 0	\$0.00		0 \$
31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% 0	\$0.00	NA	0 \$0
Total		26	\$7,466,010.90	100% 0	\$0.00		0 \$0
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% 0	\$0.00	NA	0 \$0
Total	,	13	\$2,128,784.42	100% 0	\$0.00		0 \$0
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100% 0	\$0.00	NA	0 \$0
Total	DITTINGS BINK)	101	\$17,278,876.35	100% 0	\$0.00		0 \$0
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% 0	\$0.00	NA	0 \$0
Total		60	\$10,549,050.63	100% 0	\$0.00		0 \$0

31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL	62	\$8,852,814.88	100% (\$0.00	NA	0 \$0
Total	SAVINGS BANK)	62	\$8,852,814.88	100%	\$0.00		0 \$0
10001		02	40,002,01 Noo	20070	4000		Ψ.
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100% (\$0.00	NA	0 \$0
Total	,	14	\$2,999,467.85	100%	\$0.00		0 \$0
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100% (\$0.00	NA	0 \$0
Total	,	38	\$7,558,801.42	100%	\$0.00		0 \$0
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100% (\$0.00	NA	0 \$0
Total		50	\$9,764,070.50	100%	\$0.00		0 \$0
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100% (\$0.00	NA	0 \$0
Total		146	\$24,340,651.84	100%	\$0.00		0 \$0
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% (\$0.00	NA	0 \$0
Total		73	\$11,439,969.93	100%	\$0.00		0 \$0
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100% (\$0.00	NA	0 \$0
Total	,	40	\$9,195,709.04	100%	\$0.00		0 \$0
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	\$0.00	NA	0 \$0
	Unavailable	398	\$102,494,205.55	97.89%	\$0.00	NA	0 \$0
Total		407	\$104,701,110.55	100%	\$0.00		0 \$0

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31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$14,131,142.62	89.85% 0	\$0.00	NA	0 \$0
Total		53	\$15,727,211.62	100% 0	·		0 \$
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31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100% 0	\$0.00	NA	0 \$0
Total		58	\$3,877,317.96	100% 0	\$0.00		0 \$0
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100% 0	\$0.00	NA	0 \$0
Total		64	\$6,212,939.66	100% 0	\$0.00		0 \$0
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,040,683.86	100% 0	\$0.00		0 \$0
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0	\$0.00	NA	0 \$0
Total		179	\$39,341,636.49	100% 0	\$0.00		0 \$0
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0	·	NA	0 \$0
Total		56	\$6,604,163.67	100% 0	\$0.00		0 \$0
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0	\$0.00	NA	0 \$0
Total		102	\$14,097,248.00	100% 0	\$0.00		0 \$0
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,101,726.50	100% 0	\$0.00		0 \$0
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0	\$0.00	NA	0 \$0
- I		124	\$32,317,169.79	100% 0	\$0.00		0 \$0
Total							
Total							0 \$0

	GMAC MORTGAGE,					ļ	11	
	LLC (USAA FEDERAL		,			J		
_	SAVINGS BANK)	10	1- 000 000 00	~			4	ф
Total	+	46	\$2,988,202.33	100% 0	\$0.00		0	\$(
	GMAC MORTGAGE,		+			\longrightarrow	十	
31419C4M2	LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0	\$0.00	NA	0	\$0
Total		34	\$3,212,769.93	100% 0	\$0.00		0	\$0
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,999,641.97	100% 0	\$0.00		0	\$(
 	CMACMORTCACE	—					+	
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,312,997.31	100% 0	\$0.00		0	\$0
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31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,416,324.22	100% 0	\$0.00		0	\$
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0	\$0.00	NA	0	\$(
Total		40	\$10,065,387.52	100% 0	\$0.00		0	\$(
<u> </u>							+	
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100% 0	\$0.00	NA	0	\$(
Total		232	\$50,024,888.50	100% 0	\$0.00		0	\$0
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0	\$0.00	NA	0	\$(
Total		450	\$113,207,045.87	100% 0	\$0.00		0	\$(
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA	0	\$0
Total		64	\$16,161,447.26	100% 0	\$0.00		0	\$(
31419C4X8	GMAC MORTGAGE,	180	\$38,193,333.34	100% 0	\$0.00	NA	0	\$(

	SAVINGS BANK)							
Total	, i	180	\$38,193,333.34	100% 0	\$0.00		0	\$
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% 0	\$0.00	NA	0	\$
Total		20	\$4,833,281.65	100% 0	\$0.00		0	\$
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0	\$0.00	NA	0	\$
Total		49	\$11,695,749.75	100% 0	\$0.00		0	\$
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100% 0	\$0.00	NA	0	\$
Total		21	\$5,223,980.64	100% 0	\$0.00		0	\$(
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% 0	\$0.00	NA	0	\$(
Total	,	50	\$8,598,739.95	100% 0	\$0.00		0	\$0
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,039,950.00	100% 0	\$0.00		0	\$(
31419CST1 Total	Unavailable	5 5	\$1,580,300.00 \$1,580,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(
31419CSU8 Total	Unavailable	6 6	\$1,283,500.00 \$1,283,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31419CT29	KBA MORTGAGE, LLC	3	\$1,349,215.00	100% 0	\$0.00	NA	-	\$0
Total		3	\$1,349,215.00	100% 0	\$0.00		0	\$0
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,420,228.00	100% 0	\$0.00		0	\$
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0	\$0.00	NA	0	\$(
Total		21	\$5,761,425.00	100% 0	\$0.00		0	\$(
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	\$0.00	NA	0	\$(

Total		8	\$1,411,636.00	100%	\$0.00		0	\$
31419CT60	KBA MORTGAGE, LLC	5	\$2,703,093.00	100%	\$0.00	NA	0	\$(
Total		5	\$2,703,093.00	100%	\$0.00		0	\$
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	\$0.00	NA	0	\$
Total		4	\$1,332,753.00	100%	\$0.00		0	\$
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0 \$0.00	NA	0	\$
Total		12	\$2,469,060.83	100%	90.00		0	\$
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	· ·	NA	0	\$(
Total		10	\$1,252,942.26	100%	\$0.00		0	\$
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	\$0.00	NA	0	\$(
Total		5	\$2,537,179.00	100%	0 \$0.00		0	\$0
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0 \$0.00	NA	0	\$(
Total		14	\$1,412,121.00	100%	0 \$0.00		0	\$(
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	\$0.00	NA	0	\$(
Total		32	\$4,149,980.03	100%	0 \$0.00		0	\$(
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0 \$0.00	NA	0	\$(
Total		47	\$12,005,384.66	100%	0 \$0.00		0	\$(
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0 \$0.00	NA	0	\$(
Total		18	\$2,619,921.66	100%	0 \$0.00		0	\$(
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0 \$0.00	NA	0	\$(
Total		5	\$1,230,100.00	100%	0 \$0.00		0	\$(
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31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	\$0.00	NA	0	\$0
Total	-	45	\$6,330,655.72	100%	\$0.00		0	\$
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31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100% (\$0.00	NA	0	\$0
Total		13	\$2,155,288.31	100%	\$0.00		0	\$
							Ш	
31419CXH1	Unavailable	4	\$688,035.73	100% (\$0.00	NA	0	\$0
Total		4	\$688,035.73	100%	\$0.00		0	\$
31419CXZ1	Unavailable	19	\$1,312,642.28	100% (NA		\$0
Total		19	\$1,312,642.28	100%	\$0.00		0	\$
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	\$0.00	NA	0	\$(
	Unavailable	384	\$105,077,680.36	99.37% (\$0.00	NA	0	\$0
Total		386	\$105,746,180.36	100%	\$0.00		0	\$0
							Ш	
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	\$0.00	NA	0	\$(
	Unavailable	22	\$1,313,142.97	63.58%	\$0.00	NA	0	\$0
Total		34	\$2,065,340.45	100% (\$0.00		0	\$0
							Ш	
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	\$0.00	NA	0	\$(
	Unavailable	9	\$863,293.95			NA	0	\$0
Total		15	\$1,448,291.00	100%	\$0.00		0	\$0
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79% (\$0.00	NA	0	\$(
	Unavailable	312	\$85,275,544.19	99.21% (\$0.00	NA	0	\$0
Total		315	\$85,954,044.19	100% (+		0	\$0
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% (\$0.00	NA	0	\$(
	Unavailable	99	\$5,927,944.24	90.86% (\$0.00	NA	0	\$0
Total		107	\$6,524,468.67	100%	\$0.00		0	\$0
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	\$0.00	NA	0	\$(
	Unavailable	420	\$108,021,836.27	96.93% (\$0.00	NA	0	\$(
Total	CHA (AHAO10	432	\$111,440,736.27	100%		1,171	0	\$
- 3		.02	+	20070	Ψυ•υυ		Ť	Ψ

31419CZB2	GMAC MORTGAGE,	87	\$21,445,372.25	17.16% 0	\$0.00	NA	0 \$0
5141)CLb2	LLC				·		
Total	Unavailable	369 456	\$103,516,855.77 \$124,962,228.02	82.84% 0 100% 0		NA	0 \$0 0 \$0
10tai		430	\$1 24 ,702,220.02	100 /0 0	φυ.υυ		υ φ
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,961,516.00	66.3% 0	\$0.00	NA	
Total		14	\$2,958,355.31	100% 0	\$0.00		0 \$0
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12% 0	\$0.00	NA	
_	Unavailable	54	\$13,341,789.35	87.88% 0		NA	
Total		60	\$15,181,696.92	100% 0	\$0.00		0 \$6
31419D2A8	ONEWEST BANK, FSB	11	\$3,231,354.65	100% 0	\$0.00	NA	0 \$0
Total		11	\$3,231,354.65	100% 0		1111	0 \$0
			í				
31419D2B6	ONEWEST BANK, FSB	45	\$12,310,109.96	100% 0	1	NA	
Total		45	\$12,310,109.96	100% 0	\$0.00		0 \$0
31419D6K2	Unavailable	6	\$1,883,727.76	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	6	\$1,883,727.76	100% 0		1111	0 \$0
			Ź				
31419D6L0	Unavailable	15	\$5,393,163.54	100% 0		NA	
Total		15	\$5,393,163.54	100% 0	\$0.00		0 \$0
31419D6M8	Unavailable	4	\$2,209,000.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	4	\$2,209,000.00	100% 0		IVA	0 \$0
			-		7 3333		7
31419D6N6	Unavailable	31	\$10,159,153.56	100% 0		NA	
Total		31	\$10,159,153.56	100% 0	\$0.00		0 \$0
31419D6P1	Unavailable	18	\$5,028,229.29	100% 0	\$0.00	NA	0 \$0
Total		18	\$5,028,229.29	100% 0	1		0 \$0
31419D6Q9	Unavailable	11	\$1,484,498.44	100% 0		NA	_
Total		11	\$1,484,498.44	100% 0	\$0.00		0 \$0
31419D6R7	Unavailable	14	\$1,366,585.38	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,366,585.38	100% 0		1111	0 \$0
			, ,				·
31419D6S5	Unavailable	27	\$9,256,830.44	100% 0		NA	
Total		27	\$9,256,830.44	100% 0	\$0.00		0 \$0
31419D6T3	Unavailable	11	\$1,818,316.84	100% 0	\$0.00	NA	0 \$0
D1417D013	Ullavallaule	11	φ1,010,310.84	100%	\$0.00	INA	U \$0

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Total		11	\$1,818,316.84	100%	\$0.00		0	\$
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31419D6U0	Unavailable	13	\$7,848,539.61	100% (NA	0	\$(
Total		13	\$7,848,539.61	100%	\$0.00		0	\$(
31419D6V8	Unavailable	14	\$4,944,177.22	100% (\$0.00	NA	0	\$(
Total	C III (IIIII C I C	14	\$4,944,177.22	100%	 	<u> </u>	0	\$(
10002			¥ • 1/2 • - 1/2 · · · ·	200,0	7 ***			7
31419D6W6	Unavailable	18	\$9,992,910.00	100%	\$0.00	NA	0	\$0
Total		18	\$9,992,910.00	100%	\$0.00	-	0	\$(
31419D6Y2	Unavailable	4	\$1,323,800.00	100% (\$0.00	NA	n	\$0
Total	Oliavanaole	4	\$1,323,800.00	100%	 	1 47 1	0	\$(
Total			ΨΙουμοουσουσ	100 /0	ΨΟ•Ο			Ψ
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9% (\$0.00	NA	0	\$0
	Unavailable	27	\$1,967,005.44	54.1%		NA		\$(
Total		52	\$3,635,727.08	100%			0	\$(
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	\$0.00	NA	0	\$0
	Unavailable	89	\$8,889,591.97	73.16%	\$0.00	NA	0	\$(
Total		122	\$12,150,197.38	100%	\$0.00		0	\$0
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%	\$0.00	NA	0	\$(
	Unavailable	1	\$309,700.00	20.53%	\$0.00	NA	0	\$(
Total		5	\$1,508,813.87	100%	\$0.00		0	\$(
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72% (\$0.00	NA	0	\$(
	Unavailable	21	\$5,955,949.59	77.28%	1	NA		\$(
Total		28	\$7,706,787.05	100%	\$0.00		0	\$(
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25% (\$0.00	NA	0	\$(
51117BB0	Unavailable	47	\$12,709,023.63	75% (NA		\$(
Total		61	\$16,944,594.24	100%			0	\$0
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	+	NA		\$(
	Unavailable	77	\$9,140,978.85	73.43%	1	NA	0	\$(
Total		105	\$12,449,391.60	100%	\$0.00		0	\$0
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	\$0.00	NA	0	\$(
	Unavailable	166	\$23,361,294.27	81.54%	\$0.00	NA	0	\$(
Total		204	\$28,650,239.13	100%	\$0.00		0	\$(
21410DDE0	CITIMOPTO A CEL DAC	1	¢450,000,00	4 (207)	0.00	NT A	0	Φ.
31419DBE0	CITIMORTGAGE, INC.	31	\$450,000.00 \$9,286,452.91	4.62% (0 95.38% (0		NA NA		\$(\$(
Total	Unavailable	32	\$9,280,432.91 \$9,736,452.91	100%		NA	0	\$(

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31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%	0 \$0.00	NA	0 \$
	Unavailable	135	\$22,006,686.55	81.67%	0 \$0.00	NA	1
Total		165	\$26,945,201.92	100%	0 \$0.00		0 \$
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67%	0 \$0.00	NA	0 \$
31419DBH3	Unavailable	69	\$20,677,123.32	91.33%		NA NA	
Total	Onavanable	75	\$20,677,123.32 \$22,639,034.31	100%		NA)	0 \$
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	0 \$0.00	NA	0 \$
	Unavailable	12	\$3,646,898.53	69.47%	0 \$0.00	NA	0 \$
Total		17	\$5,249,898.53	100%	\$0.00	(0 \$
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0 \$0.00	NA	0 \$
Total		13	\$1,771,074.59	100%	0 \$0.00		0 \$
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0 \$0.00	NA	0 \$
Total		35	\$2,451,841.63	100%	0 \$0.00	(0 \$
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0 \$0.00	NA	0 \$
Total		31	\$3,022,611.00	100%	0 \$0.00	(0 \$
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	\$0.00	NA	0 \$
Total		21	\$2,425,094.90	100%	90.00	(0 \$
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0 \$0.00	NA	0 \$
Total		38	\$5,157,008.50	100%	0 \$0.00	(0 \$
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0 \$0.00	NA	0 \$
Total		132	\$31,017,739.31	100%	0 \$0.00	(0 \$
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100% (0 \$0.00	NA	0 \$
Total		27	\$2,223,928.60	100%	0 \$0.00	(0 \$
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0 \$0.00	NA	0 \$
Total		13	\$1,865,312.27	100%	0 \$0.00		0 \$
31419DEQ0		9	\$1,738,726.37	100%	0 \$0.00	NA	0 \$

	USAA DIRECT							
Total	DELIVERY	9	\$1,738,726.37	100% 0	\$0.00	(0	\$
214105553	USAA DIRECT		01.027.071.07	10000	40.00			
31419DER8	DELIVERY	20	\$1,825,851.97	100% 0	\$0.00	NA	U	\$(
Total		20	\$1,825,851.97	100% 0	\$0.00	(0	\$(
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,632,076.39	100% 0	\$0.00	(0	\$(
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,079,024.40	100% 0	\$0.00		0	\$(
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100% 0	\$0.00	NA	0	\$(
Total		26	\$4,266,056.82	100% 0	\$0.00		0	\$(
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100% 0	\$0.00	NA	0	\$(
Total		121	\$32,702,149.96	100% 0	\$0.00	(0	\$(
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,161,268.94	100% 0	\$0.00	(0	\$(
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,569,662.35	100% 0	\$0.00	(0	\$0
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,982,894.51	100% 0	\$0.00		0	\$0
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100% 0	\$0.00	NA	0	\$(
Total		34	\$9,069,145.90	100% 0	\$0.00	(0	\$0
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,256,561.74	100% 0	\$0.00		0	\$0
31419DGJ4	Unavailable	10	\$1,363,748.57	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,363,748.57	100% 0	\$0.00		0	\$(

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31419DGK1	Unavailable	12	\$2,263,245.23	100% 0		NA	
Total		12	\$2,263,245.23	100% 0	\$0.00		0 \$
21410DCL0	I I novo il oblo	17	\$1.454.275.00	1000/ 0	\$0.00	NI A	0 ¢
31419DGL9	Unavailable	17	\$1,454,375.00			NA	_
Total		17	\$1,454,375.00	100% 0	\$0.00		0 \$
31419DH87	Unavailable	7	\$1,967,832.38	100% 0	\$0.00	NA	0 \$
Total		7	\$1,967,832.38	100% 0	,		0 \$
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31419DH95	Unavailable	19	\$5,093,941.81	100% 0	\$0.00	NA	0 \$
Total		19	\$5,093,941.81	100% 0	\$0.00		0 \$
214100140	TT '1.11	70	ф15 702 200 00	1000/ 0	Φ0.00	D.T.A.	0 4
31419DJA0	Unavailable	70	\$15,723,389.00			NA	
Total		70	\$15,723,389.00	100% 0	\$0.00		0 \$
31419DJB8	Unavailable	21	\$5,298,631.94	100% 0	\$0.00	NA	0 \$
Total		21	\$5,298,631.94	100% 0			0 \$
			·				
31419DJC6	Unavailable	49	\$11,246,578.24	100% 0	\$0.00	NA	0 \$
Total		49	\$11,246,578.24	100% 0	\$0.00		0 \$
31419DJD4	Unavailable	32	\$7,298,065.06			NA	
Total		32	\$7,298,065.06	100% 0	\$0.00		0 \$
31419DJF9	Unavailable	10	\$1,539,476.55	100% 0	\$0.00	NA	0 \$
Total	Chavanacie	10	\$1,539,476.55	100% 0		1111	0 \$
1 0001		10	41,000 , 11 0,000	20070	φσσσ		<u> </u>
31419DJG7	Unavailable	10	\$2,423,511.54	100% 0	\$0.00	NA	0 \$
Total		10	\$2,423,511.54	100% 0	\$0.00		0 \$
244407777		10		100~	40.00	37.	0 4
31419DJH5	Unavailable	18	\$4,400,528.00			NA	
Total		18	\$4,400,528.00	100% 0	\$0.00		0 \$
31419DJL6	Unavailable	51	\$11,577,167.00	100% 0	\$0.00	NA	0 \$
Total		51	\$11,577,167.00	100% 0	1		0 \$
31419DKB6	WELLS FARGO	94	\$25,207,939.05	89.51% 0	\$0.00	NA	0 \$
	BANK, N.A.				·		
Total	Unavailable	13	\$2,955,168.51	10.49% 0	1	NA	_
Total		107	\$28,163,107.56	100% 0	\$0.00		0 \$
	WELLS FARGO						_
31419DKQ3	BANK, N.A.	77	\$33,457,991.69	94.79% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,839,100.00	5.21% 0	\$0.00	NA	0 \$
Total		85	\$35,297,091.69	100% 0	\$0.00		0 \$

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31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,247,250.00	7.44% 0	\$0.00	NA	0 \$0
Total		72	\$30,188,365.34	100% 0			0 \$0
			_				
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$11,188,734.59	18.51% 0		NA	_
Total		242	\$60,434,433.94	100% 0	\$0.00		0 \$0
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100% 0	\$0.00	NA	
Total		6	\$1,066,300.00	100% 0	\$0.00		0 \$0
31419DQJ3	Unavailable	70	\$16,001,822.83	100% 1	\$270,086.65	NA	0 \$0
Total		70	\$16,001,822.83	100% 1	\$270,086.65		0 \$0
31419DQK0	Unavailable	24	\$6,049,230.08	100% 0	\$0.00	NA	0 \$0
Total		24	\$6,049,230.08	100% 0	\$0.00		0 \$0
31419DQL8	Unavailable	10	\$1,816,808.09	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,816,808.09	100% 0	\$0.00		0 \$0
31419DQM6	Unavailable	9	\$1,796,000.26	100% 0	\$0.00	NA	
Total		9	\$1,796,000.26	100% 0	\$0.00		0 \$0
31419DQN4	Unavailable	12	\$2,255,938.87	100% 0		NA	
Total		12	\$2,255,938.87	100% 0	\$0.00		0 \$0
31419DQP9	Unavailable	7	\$1,347,616.97	100% 0	\$0.00	NA	
Total		7	\$1,347,616.97	100% 0	\$0.00		0 \$0
31419DQQ7	Unavailable	10	\$1,594,793.67	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,594,793.67	100% 0	\$0.00		0 \$0
31419DR29	Unavailable	24	\$3,460,230.17	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,460,230.17	100% 0	\$0.00		0 \$0
31419DR45	Unavailable	13	\$1,470,675.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,470,675.00	100% 0	\$0.00		0 \$0
31419DR52	Unavailable	14	\$2,346,421.00	100% 0		NA	
Total		14	\$2,346,421.00	100% 0	\$0.00		0 \$0
31419DRX1	Unavailable	8	\$1,059,428.64	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,059,428.64	100% 0	\$0.00		0 \$0

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31419DRY9	Unavailable	17	\$1,281,141.59	100%	· ·	NA	0	\$(
Total		17	\$1,281,141.59	100%	90.00		0	\$(
31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0 \$0.00	NA	0	\$(
Total		30	\$5,023,201.08	100%	0 \$0.00		0	\$(
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0 \$0.00	NA	0	\$(
Total		113	\$23,402,792.76	100%	0 \$0.00		0	\$(
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0 \$0.00	NA	0	\$(
Total		15	\$3,246,234.14	100%	0 \$0.00		0	\$(
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0 \$0.00	NA	0	\$(
Total		181	\$50,886,590.18	100%	0 \$0.00		0	\$(
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0 \$0.00	NA	0	\$(
Total		61	\$18,393,916.00	100%	0 \$0.00		0	\$0
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0 \$0.00	NA	0	\$(
Total		22	\$3,607,807.11	100%	0 \$0.00		0	\$0
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0 \$0.00	NA	0	\$(
Total		16	\$1,805,012.23	100%	0 \$0.00		0	\$0
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0 \$0.00	NA	0	\$0
Total		29	\$8,362,181.67	100%	0 \$0.00		0	\$0
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0 \$0.00	NA	0	\$(
Total		11	\$1,300,140.00	100%	0 \$0.00		0	\$0
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0 \$0.00	NA	0	\$(
T-4-1	Unavailable	59 79	\$10,344,826.07	74.98%		NA	0	\$(
Total		78	\$13,797,053.29	100%	<u>0</u> \$0.00		U	\$0
31419DUC3		8	\$1,402,602.52	12.81%	0 \$0.00	NA	0	\$(

1 1	NATIONWIDE	1 1	I	11	I			
	ADVANTAGE							
	MORTGAGE							
	COMPANY							
	Unavailable	64	\$9,542,772.76	87.19% 0	\$0.00	NA	0	\$(
Total		72	\$10,945,375.28	100% 0	\$0.00		0	\$(
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,014,498.66	83.28% 0	\$0.00	NA	0	\$(
Total		53	\$9,623,643.66	100% 0	\$0.00		0	\$(
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,450,212.58	85.35% 0	\$0.00	NA	0	\$0
Total		54	\$8,729,362.58	100% 0	\$0.00		0	\$
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,630,847.07	85.11% 0	\$0.00	NA	0	\$0
Total		7	\$1,916,253.72	100% 0	\$0.00		0	\$0
31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$28,030,253.52	42.82% 0	\$0.00	NA	0	\$0
Total		215	\$65,457,380.14	100% 0	\$0.00		0	\$0
31419DV40	SUNTRUST	84	\$24,943,088.52	49.26% 0	\$0.00	NA	0	\$(
	MORTGAGE INC.		Φ25 (O2 01 (O2		·			
Total	Unavailable	86	\$25,692,816.03	50.74% 0 100% 0	\$0.00	NA	0	\$(
Total		170	\$50,635,904.55	100% 0	\$0.00		<u> </u>	\$(
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39% 0	\$0.00	NA	0	\$(
	Unavailable	111	\$31,858,977.67	62.61% 0	\$0.00	NA	0	\$(
Total		186	\$50,883,347.29	100% 0	\$0.00		0	\$(
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,136,887.08	29% 0	\$0.00	NA	0	\$(
Total		109	\$7,369,248.97	100% 0	\$0.00		0	\$0
31419DV73		83	\$8,240,352.31	57.03% 0	\$0.00	NA	0	\$(

	SUNTRUST						
<u> </u>	MORTGAGE INC.		\$5.200 A16.01	12.07.0	\$0.00	27.4	, d
	Unavailable	63	\$6,208,416.81			NA	
Total		146	\$14,448,769.12	100% 0	\$0.00		0 \$0
31419DV81	SUNTRUST	67	\$7,880,051.91	60.69% 0	\$0.00	NA	0 \$0
3141715 (31	MORTGAGE INC.				· ·		
77. ()	Unavailable	43	\$5,104,868.01	39.31% 0		NA	
Total		110	\$12,984,919.92	100% 0	\$0.00		0 \$0
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10		· ·	NA	
	Unavailable	74	\$10,232,497.89			NA	
Total		199	\$27,488,378.99	100% 0	\$0.00		0 \$6
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49% 0	\$0.00	NA	0 \$0
	Unavailable	187	\$42,755,192.06	85.51% 1	\$249,549.01	NA	1 \$249,549
Total		223	\$49,999,765.80	1 1	\$249,549.01		1 \$249,549
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20		· ·	NA	
	Unavailable	174	\$38,198,675.59			NA	_
Total		237	\$50,000,868.79	100% 0	\$0.00	———	0 \$0
31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$13,736,896.84			NA	0 \$0
Total		122	\$25,000,115.53	100% 0	\$0.00	/	0 \$0
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64% 0	\$0.00	NA	0 \$0
	Unavailable	175	\$54,646,420.96			NA	
Total		285	\$87,628,699.80	100% 0	\$0.00		0 \$0
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91% 0	\$0.00	NA	0 \$0
	Unavailable	112	\$36,030,821.67			NA	0 \$0
Total		271	\$79,911,847.90	100% 0	\$0.00	/	0 \$0
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74			NA	
	Unavailable	86	\$24,201,924.39			NA	
Total		257	\$73,272,500.13	100% 0	\$0.00	——-	0 \$
31419DVZ1	SUNTRUST	67	\$18,898,861.55	69.72% 0	\$0.00	NA	0 \$

	MORTGAGE INC.	1 1		[]				
	Unavailable	28	\$8,209,322.17	30.28% 0	\$0.00	NA	0	\$
Total		95	\$27,108,183.72	100% 0	\$0.00		0	\$(
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$36,453,325.19	56.72% 0	\$0.00	NA	0	\$(
Total		263	\$64,271,753.34	100% 0	\$0.00		0	\$0
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,968,204.81	34.19% 0	\$0.00	NA	0	\$(
Total		43	\$11,607,450.79	100% 0	\$0.00		0	\$0
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,682,116.36	53.5% 0	\$0.00	NA	0	\$(
Total	_	13	\$5,013,055.36	100% 0	\$0.00		0	\$0
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% 0	\$0.00	NA		\$0
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA	0	\$(
Total		14	\$5,019,287.60	100% 0	\$0.00		0	\$0
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,646,441.90	44.28% 0	\$0.00	NA	0	\$0
Total		48	\$15,008,667.05	100% 0	\$0.00		0	\$(
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56% 0	\$0.00	NA		\$0
	Unavailable	22	\$6,601,169.28	44% 0	\$0.00	NA	0	\$0
Total		55	\$15,001,157.36	100% 0	\$0.00		0	\$(
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$4,066,470.50	40.46% 0	\$0.00	NA	0	\$(
Total		36	\$10,049,772.37	100% 0	\$0.00		0	\$0
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,943,246.20	89.3% 0	\$0.00	NA	0	\$0
Total		42	\$10,014,746.20	100% 0	\$0.00		0	\$(
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100% 0	\$0.00	NA	0	\$0

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Total		9	\$2,485,870.54	100%	90.00		0	\$
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,550,861.26	100%	0 \$0.00		0	\$
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0 \$0.00	NA	0	\$
	Unavailable	92	\$14,960,011.97	49.79%		NA	0	\$
Total		185	\$30,047,303.68	100%	90.00		0	\$
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0 \$0.00	NA	0	\$
	Unavailable	7	\$476,498.55		·	NA	0	\$
Total		23	\$1,591,132.00	100%	90.00		0	\$
31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0 \$0.00	NA	0	\$(
	Unavailable	33	\$2,210,977.94			NA	0	\$
Total		95	\$6,177,684.62	100%	90.00		0	\$
31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0 \$0.00	NA	0	\$
	Unavailable	27	\$2,623,264.97	41.84%	0 \$0.00	NA	0	\$
Total		64	\$6,270,402.76	100%	90.00		0	\$
31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	0 \$0.00	NA	0	\$
	Unavailable	9	\$1,070,900.47	23.34%	0 \$0.00	NA	0	\$
Total		39	\$4,587,410.55	100%	90.00		0	\$
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0 \$0.00	NA	0	\$(
	Unavailable	16	\$2,243,815.94	28.15%	0 \$0.00	NA	0	\$
Total		58	\$7,972,299.82	100%	90.00		0	\$
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0 \$0.00	NA	0	\$
	Unavailable	16	\$2,603,503.82	26.7%		NA	0	\$
Total		60	\$9,750,249.66	100%	0 \$0.00		0	\$
31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0 \$0.00	NA	0	\$
	Unavailable	43	\$9,362,326.17	63.74%		NA	0	\$
Total		73	\$14,688,565.69	100%	0 \$0.00		0	\$
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31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15% 0	\$0.00	NA 0	0 \$
	Unavailable	107	\$29,429,698.24	38.85% 0	\$0.00	NA 0	0 \$0
Total	O IIII V MATINE II	291	\$75,744,412.23		\$0.00	(0 \$0
		\bot					<u> </u>
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22		·	NA 0	
	Unavailable	8	\$2,328,011.13			NA 0	
Total		45	\$12,866,435.35	100% 0	\$0.00	0	0 \$0
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34		·	NA 0	
	Unavailable	2	\$389,714.26			NA 0	
Total		29	\$6,586,642.60	100% 0	\$0.00		0 \$0
<u> </u>		+					
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39		· ·	NA 0	
	Unavailable	47	\$26,867,475.95			NA 0	
Total		87	\$48,336,660.34	100% 0	\$0.00		0 \$0
31419DWQ0	SUNTRUST MORTGAGE INC.	2	\$1,127,337.92	62.13% 0	\$0.00	NA 0	0 \$0
<u> </u>	Unavailable	1	\$687,192.25	37.87% 0	\$0.00	NA 0	0 \$0
Total		3	\$1,814,530.17		·	0	_
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25% 0	\$0.00	NA 0	0 \$0
	Unavailable	46	\$3,147,004.94			NA 0	
Total		70	\$4,786,091.87	100% 0	\$0.00	0	0 \$0
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$3,856,075.91			NA 0	
Total		65	\$6,301,678.78	100% 0	\$0.00		0 \$0
<u> </u>		+					
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73		·	NA 0	
	Unavailable	226	\$56,654,601.78			NA 0	
Total		276	\$68,854,732.51	100% 0	\$0.00	0	0 \$0
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45			NA 0	
	Unavailable	20	\$1,126,908.59		\$40,628.61	NA 0	
Total		50	\$2,861,598.04	100% 1	\$40,628.61		0 \$
31419DWV9	SUNTRUST	32	\$2,949,052.00	51.26% 0	\$0.00	NA 0	0 \$

	MORTGAGE INC.				ĺ			
	Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA	0	\$(
Total		61	\$5,753,005.85	100% 0	\$0.00		0	\$
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA	0	\$(
Total		27	\$3,209,139.70	100% 0	\$0.00		0	\$
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,736,252.60	41.21% 0	\$0.00	NA	0	\$
Total		48	\$6,640,217.22	100% 0	\$0.00		0	\$(
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA	0	\$
Total		33	\$5,343,352.23	100% 0	\$0.00		0	\$
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8% 0	\$0.00	NA	0	\$
	Unavailable	190	\$42,904,358.17	72.2% 0	\$0.00	NA	0	\$
Total		266	\$59,420,363.31	100% 0	\$0.00		0	\$(
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$12,036,960.70	80.15% 0	\$0.00	NA	0	\$
Total		53	\$15,018,122.74	100% 0	\$0.00		0	\$
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56% 0	\$0.00	NA		\$
	Unavailable	9	\$3,950,137.05	58.44% 0	\$0.00	NA	0	\$
Total		18	\$6,759,537.05	100% 0	\$0.00		0	\$(
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$7,350,675.45	88.93% 0	\$0.00	NA	0	\$(
Total		23	\$8,265,675.45	100% 0	\$0.00		0	\$(
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% 0	\$0.00	NA	0	\$
	Unavailable	20	\$8,230,750.00	86.16% 0	\$0.00	NA	0	\$
Total		24	\$9,552,750.00	100% 0	\$0.00		0	\$(
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72% 0	\$0.00	NA	0	\$(

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	Unavailable	12	\$4,556,500.00	50.28% 0	\$0.00	NA	
Total		26	\$9,061,924.00	100% 0	\$0.00		0 :
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05% 0	\$0.00	NA	0
	Unavailable	9	\$3,135,695.70	53.95% 0	\$0.00	NA	0
Total		15	\$5,811,845.70	100% 0		<u> </u>	0
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11% 0	·	NA	0
	Unavailable	30	\$10,011,598.89	63.89% 0		NA	
Total		54	\$15,669,471.88	100% 0	\$0.00		0
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82	100% 0	\$0.00	NA	0 :
Total	,	58	\$17,582,199.82	100% 0			0
31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100% 0	\$0.00	NA	
Total		88	\$24,509,455.64	100% 0	\$0.00		0 :
31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100% 0	\$0.00	NA	0 :
Total		20	\$3,764,020.05	100% 0	\$0.00		0
31419DZ61	ONEWEST BANK, FSB	12	\$3,360,172.06	100% 0	\$0.00	NA	0 :
Total	ONE WEST BITTING, TOD	12	\$3,360,172.06	100% 0		1171	0
			1-,		7		
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100% 0	\$0.00	NA	0
Total		4	\$1,412,654.28	100% 0	\$0.00		0
31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100% 0		NA	_
Total		14	\$7,441,028.17	100% 0	\$0.00		0 :
31419DZ95	ONEWEST BANK, FSB	4	\$2,343,900.81	100% 0	\$0.00	NA	0 :
Total	,	4	\$2,343,900.81	100% 0			0
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100% 0	\$0.00	NA	0 :
Total	ONLWEST BANK, 19B	8	\$1,496,715.84	100% 0		IVA	0
214100777	OMENIES DANK TOO	-	ф1 53 0 004 46	100%	40.00	***	
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46 \$1,530,004.46	100% 0		NA	
Total		3	\$1,530,994.46	100% 0	\$0.00		0
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100% 0		NA	
Total		9	\$1,537,270.11	100% 0	\$0.00		0
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100% 0	\$0.00	NA	0 :
Total		299	\$60,727,703.60	100% 0			0
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31419E4C0	REGIONS BANK	135	\$8,317,540.95	100% 2	\$120,568.48	NA	0	\$
Total		135	\$8,317,540.95	100% 2	\$120,568.48		0	\$
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA	0	\$
Total	ALGIOTO BITTA	131	\$8,947,177.87	100% 0			0	\$
			+ - y y		7			
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100% 0	\$0.00	NA	0	\$
Total		162	\$40,372,476.93	100% 0	\$0.00		0	\$
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100% 0	\$0.00	NA	0	\$
Total	REGIONO BINNE	79	\$10,173,421.58	100% 0			0	\$
			, , ,		7			
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100% 0	\$0.00	NA	0	\$
Total		63	\$6,123,284.67	100% 0	\$0.00		0	\$(
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31419E4H9	REGIONS BANK	10	\$2,406,073.00	100% 0		NA	0	\$
Total		10	\$2,406,073.00	100% 0	\$0.00		0	\$
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100% 0	\$0.00	NA	0	\$(
Total	REGIONS BANK	19	\$2,147,065.45 \$2,147,065.45	100% 0			0	\$
10001		12	Ψ 2 ,117,000.10	100 /6 0	Ψ0.00			Ψ
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100% 0	\$0.00	NA	0	\$(
Total		299	\$62,255,065.82	100% 0	\$0.00		0	\$(
				40004	40.00			
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100% 0		NA		\$(
Total		314	\$59,271,667.74	100% 0	\$0.00		0	\$
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,664,315.87	39.52% 0		NA		\$
Total		65	\$4,211,004.70	100% 0	\$0.00		0	\$
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83% 0		NA		\$
T ()	Unavailable	22	\$2,180,921.89	45.17% 0		NA		\$
Total		49	\$4,828,422.78	100% 0	\$0.00		0	\$
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100% 0	\$0.00	NA	0	\$(
Total	CITIMORI GRIGE, INC.	25	\$5,933,190.25	100% 0	·	11/1	0	\$
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100% 0	\$0.00	NA	0	\$(
Total		33	\$8,866,140.58	100% 0	\$0.00		0	\$
31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32% 0	\$0.00	NA	0	\$
2111/20110	Unavailable	5	\$1,566,777.45	20.68% 0		NA	_	\$(
Total		28	\$7,575,068.17	100% 0		1111	0	\$(
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31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15% 0	\$0.00	NA (
	Unavailable	10	\$1,164,225.40	52.85% 0	\$0.00	NA (
Total		19	\$2,202,943.04	100% 0	\$0.00	(\$
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78% 0	\$0.00	NA (
	Unavailable	4	\$1,378,916.52	9.22% 0	\$0.00	NA (
Total		59	\$14,953,243.83	100% 0	\$0.00	(\$(
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31% 0	\$0.00	NA () \$(
	Unavailable	15	\$2,063,412.10	33.69% 0	\$0.00	NA (\$
Total		45	\$6,124,154.70	100% 0	\$0.00	(\$
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100% 0	\$0.00	NA () \$(
Total	CITIVIORI GITGE, II ve.	14	\$3,474,072.50	100% 0	\$0.00	1111) \$
2 0 0 0			\$ 0,17.1,07.200	200,00	4 010 0		, ,
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06% 0	\$0.00	NA () \$(
	Unavailable	13	\$2,116,540.94	41.94% 0	\$0.00	NA () \$(
Total		31	\$5,046,359.96	100% 0	\$0.00	(\$
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08% 0	\$0.00	NA (
	Unavailable	4	\$995,427.34	34.92% 0	\$0.00	NA (Ti en en en en en en en en en en en en en
Total		10	\$2,850,721.73	100% 0	\$0.00	(\$(
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18% 0	\$0.00	NA () \$(
	Unavailable	2	\$375,293.68	26.82% 0	\$0.00	NA (
Total		6	\$1,399,428.98	100% 0	\$0.00	(\$(
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59% 0	\$0.00	NA (
	Unavailable	3	\$636,963.82	35.41% 0	\$0.00	NA (
Total		8	\$1,798,881.29	100% 0	\$0.00	(\$
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86% 0	\$0.00	NA () \$(
	Unavailable	12	\$1,487,725.18	32.14% 0	\$0.00	NA (
Total		36	\$4,628,458.85	100% 0	\$0.00	(\$
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100% 0	\$0.00	NA () \$(
Total		81	\$15,068,537.29	100% 0	\$0.00	1111) \$(
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31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100% 0	\$0.00	NA () \$(
Total		38	\$6,722,009.50	100% 0	\$0.00	(\$
							
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55% 0	\$0.00	NA (\$(
	Unavailable	1	\$85,810.31	2.45% 0	\$0.00	NA () \$(
Total		36	\$3,505,854.97	100% 0	\$0.00	0	\$

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-	BANK OF AMERICA,						
31419EH44	N.A.	145	\$9,450,662.35	67.43%	·	NA	
	Unavailable	68	\$4,564,029.09	32.57%	0 \$0.00	NA	_
Total		213	\$14,014,691.44	100%	90.00		0 \$0
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$344,648.25	4.33%	0 \$0.00	NA	
Total		30	\$7,955,025.91	100%	0 \$0.00		0 \$0
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0 \$0.00	NA	0 \$0
	Unavailable	44	\$4,281,785.86	21.3%	0 \$0.00	NA	0 \$0
Total		206	\$20,103,447.18	100%	90.00		0 \$0
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$7,244,242.32	14.96%	0 \$0.00	NA	0 \$0
Total		171	\$48,430,504.99	100%	0 \$0.00		0 \$0
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	\$0.00	NA	0 \$0
Total		7	\$2,184,816.07	100%	0 \$0.00		0 \$0
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0 \$0.00	NA	0 \$0
	Unavailable	26	\$6,798,033.71	22.66%	0 \$0.00	NA	0 \$0
Total		117	\$30,005,218.32	100%	0 \$0.00		0 \$0
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0 \$0.00	NA	0 \$0
	Unavailable	73	\$9,492,293.06	37.75%	0 \$0.00	NA	0 \$0
Total		193	\$25,142,791.39	100%	0 \$0.00		0 \$0
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0 \$0.00	NA	0 \$0
	Unavailable	178	\$24,614,509.62	69.82%	0 \$0.00	NA	0 \$0
Total		254	\$35,256,726.65	100%	0 \$0.00		0 \$0
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$7,527,056.75	49.69%		NA	
Total		54	\$15,148,016.80	100%	0 \$0.00		0 \$0
31419EHQ5	BANK OF AMERICA,	55	\$14,626,062.19	58.23%	0 \$0.00	NA	0 \$0

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	Unavailable	39	\$10,493,163.90	41.77% 0	\$0.00	NA (0 \$0
Total		94	\$25,119,226.09	100% 0			0 \$0
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$10,170,061.42	40.14% 0	\$0.00	NA (
Total		46	\$25,333,786.48	100% 0	\$0.00		0 \$0
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100% 0	\$0.00	NA	0 \$0
Total		85	\$20,179,174.34	100% 0	\$0.00		0 \$0
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$4,181,705.99			NA (
Total		58	\$17,198,920.77	100% 0	\$0.00		0 \$0
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99		\$54,074.37	NA 1	1 \$54,074
	Unavailable	31	\$2,173,264.65			NA (
Total		237	\$15,151,829.64	100% 1	\$54,074.37		1 \$54,074
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,451,070.49			NA (
Total		77	\$10,139,380.68	100% 0	\$0.00	(0 \$0
31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87			NA	
	Unavailable	38	\$4,499,533.14			NA (
Total	_	171	\$20,128,130.01	100% 0	\$0.00		9 \$0
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$5,833,079.35			NA (
Total		155	\$25,190,686.93	100% 0	\$0.00		0 \$0
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97% 0	\$0.00	NA	0 \$0
	Unavailable	68	\$6,708,731.37			NA (
Total		131	\$12,893,808.23	100% 0	\$0.00	(0 \$0
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$944,523.46	16.07% 0	\$0.00	NA (0 \$0

Total		0.4	\$5 970 20 <i>4 1</i> 1	100%	ቀ ስ ስለ		Λ	\$
ı viai		94	φυ,ο17,474.41	100% 0	φυ.υυ 		U	>
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53		·	NA	0	\$
	E126 N.A. 200 \$151,430,353.53 60.48% 0 \$0.00 NA 0	0	\$					
Total		429	\$250,401,008.51	100% 0	\$0.00		0	\$
31419EJ34	· ·	427	\$121,673,893.82	81% 0	\$0.00	NA	0	\$
	Unavailable	95	\$28,534,630.27	19% 0	\$0.00	NA	0	\$
Total		522	\$150,208,524.09	100%	\$0.00		0	\$
31419EJ42	-	332	\$95,003,489.14	94.69% 0	\$0.00	NA	0	\$
	Unavailable	15	\$5,323,051.77		i i	NA	0	\$
Total		347	\$100,326,540.91	100% 0	\$0.00		0	\$
31419EJ59	-	13	\$3,043,179.00	100% 1	\$196,826.43	NA	0	\$
Total		13	\$3,043,179.00	100% 1	\$196,826.43		0	\$
							Ц	
31419EJ67		636	\$196,484,791.24		·	NA	0	\$
	Unavailable					NA	0	\$
Total		777	\$250,125,378.11	100% 0	\$0.00		0	\$
31419EJ83		267	\$55,696,108.42	73.91% 0	\$0.00	NA	0	\$(
	Unavailable	94	\$19,663,625.82	26.09% 0	\$0.00	NA	0	\$
Total		361	\$75,359,734.24	100% 0	\$0.00		0	\$
31419EJ91	-	209	\$44,341,380.82	58.75% 0	\$0.00	NA	0	\$
	Unavailable	144	\$31,128,307.15	41.25% 0	\$0.00	NA	0	\$
Total		353	\$75,469,687.97	100% 0	\$0.00		0	\$
31419EJA8		149	\$40,432,732.92	80.2% 0	\$0.00	NA	0	\$
	Unavailable	35	·			NA	0	\$
Total		184	\$50,414,853.95	100% 0	\$0.00		0	\$
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,535,549.32	7.61% 0	\$0.00	NA	0	\$
Total		171	\$20,184,646.47	100% 0			0	\$

31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15% 1	\$127,679.13	NA	0	\$(
	Unavailable	5	\$718,633.42	2.85% 0	\$0.00	NA	0	\$0
Total		184	\$25,244,636.34	100% 1	\$127,679.13		0	\$
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66% 1	\$204,900.32	NA	0	\$(
	Unavailable	10	\$2,681,081.45	3.34% 0	\$0.00	NA	0	\$0
Total		329	\$80,369,702.84	100% 1	\$204,900.32		0	\$
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9% 1	\$414,948.51	NA	0	\$(
	Unavailable	7	\$2,304,602.39	2.1% 0		NA	0	\$0
Total		404	\$109,928,469.94	100% 1	\$414,948.51		0	\$
31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100% 0	\$0.00	NA	0	\$(
Total		61	\$15,188,442.45	100% 0	\$0.00		0	\$0
31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,148,041.11	1.76% 0	\$0.00	NA	0	\$0
Total		252	\$65,165,599.64	100% 0	\$0.00		0	\$0
31419ЕЈН3	BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$881,211.28	8.74% 0	\$0.00	NA	0	\$0
Total		150	\$10,077,597.33	100% 0	\$0.00		0	\$(
31419ЕЈЈ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,369,180.89	11.35% 0		NA	0	\$0
Total		123	\$12,060,725.24	100% 0	\$0.00		0	\$
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$340,821.48	8.47% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		65	\$4,025,499.39	100% 0	\$0.00		0	\$0
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$97,480.55	0.97% 0		NA		\$0
Total		103	\$10,085,863.34	100% 0	\$0.00		0	\$0
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09% 0	\$0.00	NA	0	\$(

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	Unavailable	38	\$3,732,218.65			NA	0	\$0
Total		256	\$25,034,698.16	100% 0	\$0.00	1	0	\$0
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31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,690,781.44	13.17% 0	\$0.00	NA	0	\$0
Total		335	\$43,204,186.95	100% 0	\$0.00	ĺ	0	\$0
							Щ.	
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3% 0	·	NA	0	\$0
	Unavailable	119	\$8,206,137.61	24.7% 0		NA	0	\$0
Total		498	\$33,220,031.02	100% 0	\$0.00		0	\$0
							4	
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13		·	NA	0	\$0
	Unavailable	8	\$470,188.28			NA	0	\$0
Total		154	\$8,811,125.41	100% 0	\$0.00	1	0	\$0
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31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58		· ·	NA	0	\$(
	Unavailable	123	\$38,022,932.20			NA	0	\$0
Total		195	\$58,471,017.78	100% 0	\$0.00		0	\$0
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65% 0	\$0.00	NA	0	\$0
' 	Unavailable	8	\$2,697,605.84	13.35% 0	\$0.00	NA	0	\$0
Total	CHU, MING-1	61	\$20,203,393.39	100% 0			0	\$(
							Ť_	
31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54% 1	\$193,209.75	NA	0	\$(
	Unavailable	18	\$5,262,118.84	15.46% 0	\$0.00	NA	0	\$0
Total		130	\$34,047,181.51	100% 1	\$193,209.75		0	\$0
							1	
31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$5,964,013.02	16.89% 0		NA	0	\$0
Total		187	\$35,302,030.34	100% 0	\$0.00		0	\$0
<u> </u>					\vdash		4	
31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76% 0	·	NA	-	\$0
	Unavailable	12	\$3,382,218.87	15.24% 0		NA		\$(
Total		86	\$22,195,204.08	100% 0	\$0.00		0	\$0
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31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49% 0	·	NA		\$0
	Unavailable	7	\$982,678.45	6.51% 0	\$0.00	NA	0	\$0

Total		110	\$15,090,624.26	100%	\$0.00		0	\$
							Ц	
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	\$0.00	NA	0	\$0
	Unavailable	2	\$336,500.00	5.54%	\$0.00	NA	0	\$0
Total		21	\$6,079,057.00	100%	\$0.00		0	\$(
							Ш	
31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	·	NA	0	\$0
	Unavailable	33	\$19,141,258.87	75.92%		NA	0	\$(
Total		43	\$25,211,209.80	100%	\$0.00		0	\$(
31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	\$0.00	NA	0	\$0
	Unavailable	189	\$55,445,934.96	73.6%	\$0.00	NA	0	\$(
Total		257	\$75,339,218.98	100%			0	\$(
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19%	\$0.00	NA	0	\$0
	Unavailable	22	\$5,970,940.00	82.81%	\$0.00	NA	0	\$(
Total		26	\$7,210,025.00	100%	\$0.00		0	\$0
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05%	\$0.00	NA	0	\$(
	Unavailable	14	\$1,667,220.00	87.95%	\$0.00	NA	0	\$(
Total		16	\$1,895,700.00	100%	\$0.00		0	\$0
31419EK40	BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52% (\$0.00	NA	0	\$(
	Unavailable	60	\$17,688,862.79	84.48%	\$0.00	NA	0	\$(
Total		67	\$20,938,702.79	100%	\$0.00		0	\$(
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99% (\$0.00	NA	0	\$0
	Unavailable	66	\$18,893,312.67	86.01%	\$0.00	NA	0	\$(
Total		75	\$21,966,697.17	100%	\$0.00		0	\$(
							Ц	
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7%	\$0.00	NA	0	\$0
	Unavailable	68	\$19,690,576.67	68.3%		NA	0	\$(
Total		98	\$28,828,426.67	100%	\$0.00		0	\$0
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5% (\$0.00	NA	0	\$(
	Unavailable	29	\$8,007,508.22	90.5%	\$0.00	NA	0	\$(
Total	C.I.d. Mildold	32	\$8,847,622.22	100%			0	\$(

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	BANK OF AMERICA,						 	
31419EK81	N.A.	70	\$21,613,502.30		\$0.00	NA	Н—	\$0
	Unavailable	75	\$22,725,549.17	51.25% 0	\$0.00	NA	0	\$0
Total	_	145	\$44,339,051.47	100% 0	\$0.00		0	\$0
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00		\$0.00	NA	Н—	\$0
	Unavailable	14	\$4,592,592.92	92.39% 0	\$0.00	NA	0	\$0
Total		16	\$4,970,632.92	100% 0	\$0.00		0	\$0
31419EKA6	Unavailable	5	\$1,008,382.12	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,008,382.12	100% 0	\$0.00		0	\$0
31419EKB4	BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29% 0	\$0.00	NA		\$0
	Unavailable	10	\$1,945,689.53	38.71% 0	\$0.00	NA	0	\$0
Total		26	\$5,025,779.68	100% 0	\$0.00		0	\$0
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,896,127.67	56.56% 0	\$0.00	NA	0	\$0
Total		11	\$3,352,369.15	100% 0	\$0.00		0	\$0
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,442,903.86	64.84% 0	\$0.00	NA	0	\$0
Total		22	\$6,851,860.45	100% 0	\$0.00		0	\$0
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93		\$0.00	NA		\$0
	Unavailable	10	\$6,081,499.40			NA	0	\$0
Total		35	\$20,323,168.33	100% 0	\$0.00		0	\$0
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$21,579,477.85	67.6% 0	\$0.00	NA	0	\$0
Total		117	\$31,921,358.40	100% 0	\$0.00		0	\$0
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3% 0	\$0.00	NA		\$(
	Unavailable	60	\$15,560,738.03	61.7% 0	\$0.00	NA	0	\$0
Total		94	\$25,220,767.01	100% 0	\$0.00		0	\$(
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08% 0	\$0.00	NA	0	\$0

	Unavailable	251	\$64,508,183.59	42.92% 0	\$0.00	NA	0	\$(
Total		606	\$150,283,086.04	100% 0	\$0.00		0	\$(
							Ц	
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,530,250.00	45.03% 0	\$0.00	NA	0	\$0
Total		33	\$10,060,850.00	100% 0	\$0.00		0	\$
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31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93% 0	·	NA	Ш	\$0
	Unavailable	20	\$6,051,850.00	60.07% 0	1	NA		\$0
Total		33	\$10,074,515.25	100% 0	\$0.00		0	\$
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31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98% 0	,	NA	Ш	\$(
	Unavailable	46	\$13,568,964.37	54.02% 0		NA		\$0
Total		82	\$25,118,964.37	100% 0	\$0.00		0	\$0
 	BANK OF AMERICA,			+			${f H}$	
31419EKM0	N.A.	46	\$12,908,394.00	64.19% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$7,200,504.29	35.81% 0	\$0.00	NA	0	\$0
Total		66	\$20,108,898.29	100% 0	1		0	\$(
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31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,144,573.50	100% 0	\$0.00		0	\$0
							Щ	
31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$416,480.99	19.11% 0		NA	_	\$0
Total		9	\$2,179,190.19	100% 0	\$0.00		0	\$0
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31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$25,311,286.81	50.12% 0	\$0.00	NA	0	\$0
Total		188	\$50,496,539.43	100% 0	1		0	\$
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00	8.21% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,449,950.00	91.79% 0	\$0.00	NA	0	\$0
Total		14	\$4,847,950.00	100% 0	\$0.00		0	\$0
							Ц	
31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34	58.5% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$374,000.00	41.5% 0		NA	0	\$0
Total		3	\$901,197.34	100% 0	\$0.00		0	\$0

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31419EKU2	BANK OF AMERICA,	3	\$647,431.00	12.85% 0	\$0.00	NA	0
)1419ENU2	N.A.		. ,		·		
	Unavailable	14	\$4,390,050.00	87.15% 0	\$0.00	NA	0
Total		17	\$5,037,481.00	100% 0	\$0.00		0
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95% 0	\$0.00	NA	0
	Unavailable	9	\$3,158,167.15	25.05% 0	\$0.00	NA	0
Total		35	\$12,609,245.15	100% 0	\$0.00		0
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01% 0	\$0.00	NA	0
	Unavailable	11	\$1,295,019.14	16.99% 0	\$0.00	NA	0
Total		65	\$7,621,346.14	100% 0	\$0.00		0
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00	37.01% 0	\$0.00	NA	0
	Unavailable	15	\$1,111,682.85	62.99% 0	\$0.00	NA	0
Total		24	\$1,764,731.85	100% 0	\$0.00		0
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00	26.06% 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
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
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31% 0	\$0.00	NA	0
	Unavailable	11	\$1,060,081.01	78.69% 0	\$0.00	NA	0
Total		14	\$1,347,139.56	100% 0	\$0.00		0
31419EL31	Unavailable	12	\$1,552,786.68	100% 0	\$0.00	NA	0
Total		12	\$1,552,786.68	100% 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

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31419EL56	Unavailable	10	\$2,380,325.64	100% 0	\$0.00	NA	0	\$
Total		10	\$2,380,325.64	100% 0	\$0.00	1 1/ 1	0	<u> </u>
Total		10	Ψ2,500,525.04	100 /6 0	ψ 0.00			Ψ
31419EL64	Unavailable	9	\$1,240,702.55	100% 0	\$0.00	NA	0	\$
Total		9	\$1,240,702.55	100% 0	\$0.00		0	\$
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31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,021,172.95	74.74% 0	\$0.00	NA	0	\$
Total		22	\$1,366,369.95	100% 0	\$0.00		0	\$
			42 50 2 0 10 2 5	100010	***			
31419EL80	Unavailable	16	\$2,605,910.76		\$0.00	NA	-	\$(
Total		16	\$2,605,910.76	100% 0	\$0.00		0	\$
31419EL98	Unavailable	61	\$14,881,356.57	100% 0	\$0.00	NA	0	\$(
Total		61	\$14,881,356.57	100% 0	\$0.00		0	\$
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32% 0	\$0.00	NA	0	\$
	Unavailable	38	\$4,482,602.68	44.68% 0	\$0.00	NA	0	\$
Total		85	\$10,031,868.04	100% 0	\$0.00		0	\$
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08% 0	\$0.00	NA	0	\$
	Unavailable	63	\$8,769,560.34	57.92% 0	\$0.00	NA	0	\$
Total		109	\$15,141,088.34	100% 0	\$0.00		0	\$
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15% 0	\$0.00	NA	0	\$(
	Unavailable	95	\$6,487,547.05	64.85% 0	\$0.00	NA	0	\$
Total		146	\$10,003,382.07	100% 0	\$0.00		0	\$
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15% 0	\$0.00	NA	0	\$
	Unavailable	173	\$17,128,757.91	67.85% 0	\$0.00	NA	0	\$
Total		256	\$25,243,532.07	100% 0	\$0.00		0	\$
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100% 0	\$0.00	NA	0	\$
Total		295	\$100,225,832.00	100% 0	\$0.00		0	\$
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88% 0	\$0.00	NA	0	\$

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	Unavailable	130	\$32,371,630.74		i i	NA	0	\$
Total		200	\$50,486,769.74	100% 0	\$0.00		0	\$
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,602,002.29	71.11% 0	\$0.00	NA	0	\$
Total		20	\$5,065,634.29	100% 0	\$0.00		0	\$
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,935,158.15	58.52% 0	\$0.00	NA	0	\$
Total		14	\$3,306,648.28	100% 0	\$0.00		0	\$
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,404,226.54	68.27% 0	\$0.00	NA	0	\$
Total		16	\$2,056,850.29	100% 0	\$0.00		0	\$
31419EM22 Total	Unavailable	13 13	\$2,749,706.51 \$2,749,706.51	100% 0 100% 0		NA	0	\$(\$ (
31419EMK2	Unavailable	10	\$2,265,483.99	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,265,483.99	100% 0			0	\$
31419EML0	Unavailable	30	\$7,042,048.80	100% 0		NA	0	\$(
Total		30	\$7,042,048.80	100% 0	\$0.00		0	\$
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,364,868.47	72.17% 0	\$0.00	NA	0	\$(
Total		14	\$1,891,164.85	100% 0	\$0.00		0	\$
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,771,156.96	100% 0	\$0.00		0	\$
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA	0	\$(
Total		25	\$3,257,793.46	100% 0	\$0.00		0	\$
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA	0	\$(
Total		31	\$2,811,175.91	100% 0			0	\$

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31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	\$0.00	NA	0	\$(
Total		27	\$1,628,495.81	100% 0		1111	0	\$(
			1 //		,			
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA	0	\$0
Total		38	\$3,573,596.47	100% 0	\$0.00		0	\$(
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$907,630.87	68.49% 0		NA	0	\$(
Total		15	\$1,325,280.87	100% 0	\$0.00		0	\$0
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,229,306.86	88.23% 0	\$0.00	NA	0	\$(
Total		20	\$1,393,254.71	100% 0	\$0.00		0	\$0
31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA	0	\$(
Total		26	\$1,626,872.52	100% 0	\$0.00		0	\$0
31419EMW6	Unavailable	19	\$4,549,750.00	100% 0		NA		\$(
Total		19	\$4,549,750.00	100% 0	\$0.00		0	\$0
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47% 0	\$0.00	NA		\$0
	Unavailable	6	\$1,285,156.06			NA	0	\$0
Total		28	\$6,936,080.54	100% 0	\$0.00		0	\$0
31419EMY2	Unavailable	20	\$4,804,236.09	100% 0	\$0.00	NA	0	\$(
Total		20	\$4,804,236.09	100% 0	\$0.00		0	\$0
31419EMZ9	Unavailable	152	\$31,581,613.47	100% 0		NA	0	\$(
Total		152	\$31,581,613.47	100% 0	\$0.00		0	\$0
31419ENJ4	Unavailable	26	\$7,266,629.54	100% 0		NA		\$(
Total		26	\$7,266,629.54	100% 0	\$0.00		0	\$0
31419ENK1	Unavailable	20	\$5,530,123.95	100% 0		NA		\$(
Total		20	\$5,530,123.95	100% 0	\$0.00		0	\$0
i I	i e	1		1				

31419ENL9	Unavailable	22	\$5,580,883.16	100% 0	\$0.00	NA	0	\$(
Total		22	\$5,580,883.16	100% 0	\$0.00		0	\$(
31419ENM7	Unavailable	30	\$7,272,522.78	100% 0	\$0.00	NA	0	\$0
Total		30	\$7,272,522.78	100% 0	\$0.00		0	\$0
31419ENP0	Unavailable	17	\$10,004,041.05	100% 0	\$0.00	NA	0	\$(
Total		17	\$10,004,041.05	100% 0	\$0.00		0	\$(
31419ENQ8	Unavailable	27	\$7,125,799.00	100% 0	\$0.00	NA	0	\$0
Total		27	\$7,125,799.00	100% 0	\$0.00		0	\$(
31419ENR6	Unavailable	21	\$5,041,300.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,041,300.00	100% 0	\$0.00		0	\$0
31419ENS4	Unavailable	24	\$7,290,250.00	100% 0	\$0.00	NA	0	\$(
Total		24	\$7,290,250.00	100% 0	\$0.00		0	\$0
31419ENT2	Unavailable	22	\$5,000,050.00	100% 0	\$0.00	NA	0	\$(
Total		22	\$5,000,050.00	100% 0	\$0.00		0	\$0
31419ENU9	Unavailable	17	\$4,800,250.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,800,250.00	100% 0	\$0.00		0	\$0
31419ENV7	Unavailable	22	\$5,238,350.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$5,238,350.00	100% 0	\$0.00		0	\$0
31419ENW5	Unavailable	16	\$4,480,500.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,480,500.00	100% 0	\$0.00		0	\$0
31419EP86	PULTE MORTGAGE,	96	\$20,000,045.00	100% 0	\$0.00	NA	0	\$0
51419121 60	L.L.C.	90				IVA	0	
Total		96	\$20,000,045.00	100% 0	\$0.00		0	\$0
31419EP94	PULTE MORTGAGE,	53	\$10,000,051.00	100% 0	\$0.00	NA	0	\$0
	L.L.C.							
Total		53	\$10,000,051.00	100% 0	\$0.00		0	\$(
31419EQA0	PULTE MORTGAGE,	16	\$3,969,020.78	100% 0	\$0.00	NA	0	\$(
`	L.L.C.							
Total		16	\$3,969,020.78	100% 0	\$0.00		U	\$(
	DITT WE MODES I SE							
31419EQB8	PULTE MORTGAGE,	23	\$4,000,118.23	100% 0	\$0.00	NA	0	\$0
`	L.L.C.				·		0	
Total		23	\$4,000,118.23	100% 0	\$0.00		U	\$(
		1		1 1				

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31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100% 0	\$0.00	NA	0 \$0
Total		59	\$11,000,184.20	100% 0	\$0.00		0 \$0
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100% 0	\$0.00	NA	0 \$0
Total		37	\$6,000,264.00	100% 0	\$0.00		0 \$0
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,001,701.00	100% 0	\$0.00		0 \$0
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100% 0	\$0.00	NA	0 \$0
Total		19	\$4,106,554.00	100% 0	\$0.00		0 \$0
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100% 0	\$0.00	NA	0 \$6
Total		97	\$20,001,288.00	100% 0	\$0.00		0 \$0
31419ET25 Total	Unavailable	2 2	\$268,335.83 \$268,335.83	100% 0 100% 0		NA	0 \$0
31419EUH0	Unavailable	1	\$150,160.84	100% 0	\$0.00	NA	0 \$0
Total		1	\$150,160.84	100% 0	\$0.00		0 \$0
31419EUJ6 Total	Unavailable	1 1	\$222,323.98 \$222,323.98	100% 0 100% 0		NA	0 \$0
31419EUQ0	BANK OF AMERICA, N.A. Unavailable	4	\$814,346.52	15.73% 0 84.27% 0		NA NA	
Total	Unavanable	24 28	\$4,361,407.39 \$5,175,753.91	100% 0			0 \$0
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8% 0	\$0.00	NA	0 \$0
Total	Unavailable	1 6	\$191,526.88 \$1,260,201.25	15.2% 0 100% 0		NA	0 \$0 0 \$0
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62% 0		NA	0 \$0
Total	Unavailable	84 127	\$10,008,058.71 \$15,077,979.71	66.38% 0 100% 0		NA	0 \$0 0 \$0
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100% 0	\$0.00	NA	0 \$0

Total		6	\$2,235,000.00	100% 0	\$0.00	0	\$
I Otai			Ψ2,235,000.00	100 /6 0	ΨΟ•ΟΟ		Ψ
31419EV30	PROSPECT MORTGAGE, LLC	3	\$1,069,000.00	100% 0	\$0.00	NA 0	\$(
Total		3	\$1,069,000.00	100% 0	\$0.00	0	\$(
	77 0 0 77 CF	+ +					<u> </u>
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100% 0	\$0.00	NA 0	\$(
Total		7	\$3,319,250.00	100% 0	\$0.00	0	\$(
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% 0	\$0.00	NA 0	\$(
Total	Montrolle, BEC	12	\$4,491,942.29	100% 0	\$0.00	0	\$(
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100% 0	\$0.00	NA 0	\$(
Total	Montones, EEC	3	\$765,470.82	100% 0	\$0.00	0	\$(
	PROSPECT						
31419EVT3	MORTGAGE, LLC	4	\$1,559,000.00	100% 0	\$0.00	NA 0	
Total		4	\$1,559,000.00	100% 0	\$0.00	0	\$(
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100% 0	\$0.00	NA 0	\$(
Total		4	\$1,622,400.00	100% 0	\$0.00	0	\$(
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100% 0	\$0.00	NA 0	\$(
Total		15	\$5,039,516.58	100% 0	\$0.00	0	\$(
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100% 0	\$0.00	NA 0	\$(
Total	,	29	\$9,982,556.68	100% 0	\$0.00	0	\$(
31419EVX4	PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100% 0	\$0.00	NA 0	\$(
Total	,	3	\$1,308,100.00	100% 0	\$0.00	0	\$(
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100% 0	\$0.00	NA 0	\$(
Total	,	3	\$1,137,000.00	100% 0	\$0.00	0	\$(
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100% 0	\$0.00	NA 0	\$(
Total	Profit of top, bec	32	\$9,901,550.61	100% 0	\$0.00	0	\$(
21/10EWV2		11	¢5 602 110 01	100% 0	\$0.00	NI A	φ.
31419EWX3	I	11	\$5,683,442.81	100% 0	\$0.00	NA 0	\$(

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Total	- 1-22	11	\$5,683,442.81	100% 0	\$0.00		0	\$
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51% 0	\$0.00	NA	0	\$
	Unavailable	17	\$4,080,912.59	14.49% 0	\$0.00	NA	0	\$
Total		111	\$28,170,905.13	100% 0	\$0.00		0	\$
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63% 0	\$0.00	NA	0	\$
	Unavailable	105	\$17,560,889.41	75.37% 0	\$0.00	NA	0	\$
Total		132	\$23,299,757.65	100% 0	\$0.00		0	\$
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65% 0	\$0.00	NA	0	\$
	Unavailable	2	\$111,472.32	9.35% 0	\$0.00	NA	0	\$
Total		13	\$1,191,892.02	100% 0	\$0.00		0	\$
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4% 0	\$0.00	NA	0	\$(
	Unavailable	100	\$8,998,246.87	20.6% 0	\$0.00	NA	0	\$
Total		357	\$43,690,811.53	100% 0	\$0.00		0	\$
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59% 0	\$0.00	NA	0	\$
	Unavailable	211	\$35,849,745.13	74.41% 0	\$0.00	NA	0	\$
Total		274	\$48,180,358.75	100% 0	\$0.00		0	\$
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4% 0	\$0.00	NA		\$
	Unavailable	21	\$2,033,471.27	39.6% 0	\$0.00	NA	0	\$
<u>Total</u>		53	\$5,135,495.69	100% 0	\$0.00		0	\$
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22% 0	\$0.00	NA	0	\$
	Unavailable	19	\$2,265,931.18	51.78% 0	\$0.00	NA	0	\$
Total		37	\$4,375,763.87	100% 0	\$0.00		0	\$
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,917,158.99	32.58% 0	\$0.00	NA	0	\$
Total		55	\$8,954,901.50	100% 0	\$0.00		0	\$
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43% 0	\$0.00	NA	0	\$(

	Unavailable	5	\$685,936.21	38.57% 0	\$0.00	NA	0	\$(
Total	Onuvanuore	13	\$1,778,588.21		†		0	\$(
		†	Ψ±9, , ω, = = =					
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33		·	NA	.0	\$0
	Unavailable	2	\$405,059.96			NA	.0	\$0
Total		8	\$1,751,619.29	100% 0	\$0.00	'	0	\$0
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00		· ·	NA	₩	\$0
	Unavailable	9	\$555,587.88		-	NA		\$(
Total		18	\$1,090,792.88	100% 0	\$0.00		0	\$(
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03		·	NA	.0	\$(
Total		4	\$1,041,354.03	100% 0	\$0.00		0	\$0
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00		·	NA	.0	\$0
	Unavailable	4	\$374,324.02			NA	.0	\$(
Total		15	\$1,421,524.02	100% 0	\$0.00		0	\$0
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74		·	NA	₩	\$0
	Unavailable	119	\$21,064,018.41	81.9% 0	†	NA		\$(
Total		143	\$25,718,981.15	100% 0	\$0.00		0	\$0
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38		· ·	NA	0	\$(
	Unavailable	144	\$43,505,060.09	1 1		NA		\$(
Total		253	\$73,640,116.47	100% 0	\$0.00	'	0	\$0
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59		·	NA	₩	\$0
	Unavailable	83	\$13,305,235.98	1 1	i	NA		\$(
Total		114	\$20,216,409.57	100% 0	\$0.00		0	\$(
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03		· ·	NA	₩	\$(
	Unavailable	6	\$1,399,388.21	17.56% 0		NA		\$(
Total		30	\$7,970,219.24	100% 0	\$0.00	!	0	\$(
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54% 0	\$0.00	NA	0	\$
	Unavailable	37	\$11,539,178.41	54.46% 0	\$0.00	NA	.0	\$
Total		72	\$21,188,766.98	100% 0	\$0.00		0	\$

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31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$28,115,192.54	51.56% 0	\$0.00	NA	0	\$0
Total		178	\$54,531,893.41	100% 0	\$0.00		0	\$0
31419FEP7	Unavailable	8	\$1,332,201.40	100% 0	\$0.00	NA	0	\$(
Total	O HU , WHUO I	8	\$1,332,201.40	100% 0	\$0.00	- 1	0	\$
		<u> </u>	Ψ1,00=,100	100,00				
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,634,795.09	63.28% 0	\$0.00	NA	0	\$0
Total		36	\$2,583,468.41	100% 0	\$0.00		0	\$0
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95% 0	\$0.00	NA	0	\$(
	Unavailable	46	\$4,499,848.18	72.05% 0	\$0.00	NA	0	\$0
Total		64	\$6,245,863.42	100% 0	\$0.00		0	\$0
		+					\coprod	
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26% 0	\$0.00	NA	Ш	\$0
	Unavailable	30	\$3,531,000.53	67.74% 0	\$0.00	NA	0	\$0
Total		44	\$5,212,671.48	100% 0	\$0.00		0	\$0
	PHH MORTGAGE	+					$oldsymbol{+}$	
31419FET9	CORPORATION	30	\$4,879,949.24	31.04% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,843,169.24	68.96% 0	\$0.00	NA	0	\$0
Total		97	\$15,723,118.48	100% 0	\$0.00		0	\$0
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,856,684.87	45.37% 0	\$0.00	NA	0	\$0
Total		62	\$8,499,997.77	100% 0	\$0.00		0	\$0
		++					$oxed{+}$	
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,397.11	30.58% 0	\$0.00	NA	0	\$0
Total		9	\$2,437,627.26	100% 0	\$0.00		0	\$0
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,155,637.29	52.83% 0	\$0.00	NA	0	\$0
Total		63	\$4,080,189.64	100% 0	\$0.00		0	\$0
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3% 0	\$0.00	NA	0	\$(

	Unavailable	3	\$859,023.72	15.7% 0	0 \$0.00	NA	0	\$(
Total	Onavanaore	18	\$5,470,596.71				0	\$(
		1					Ĭ	
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99% 0	0 \$0.00	NA	0	\$0
	Unavailable	1	\$233,705.60		+	NA	0	\$(
Total		8	\$1,668,395.40	100% 0	0 \$0.00		0	\$0
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38% 0	0 \$0.00	NA	0	\$0
	Unavailable	2	\$519,664.42	31.62% 0		NA	0	\$0
Total		6	\$1,643,325.71	100% 0	0 \$0.00		0	\$0
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61		· .	NA	44	\$0
	Unavailable	1	\$415,000.00		· ·	NA	0	\$0
Total		59	\$14,228,570.61	100% 0	0 \$0.00		0	\$0
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26		· ·	NA	44	\$0
	Unavailable	3	\$610,787.31	7.56% 0		NA	0	\$0
Total		39	\$8,076,282.57	100% 0	0 \$0.00		0_	\$(
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91		· ·	NA	0	\$0
	Unavailable	84	\$11,674,025.39			NA		\$0
Total		109	\$15,145,978.30	100% 0	0 \$0.00	!	0	\$0
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35		·	NA		\$(
	Unavailable	2	\$648,712.14		0 \$0.00	NA		\$(
Total		26	\$8,160,641.49	100% 0	0 \$0.00	!	0	\$0
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72		· ·	NA	0	\$0
	Unavailable	120	\$23,480,006.81	82.45% 0	1 1	NA	0	\$0
Total		138	\$28,476,274.53	100% 0	0 \$0.00	!	0	\$(
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37% 0	0 \$0.00	NA	0	\$(
	Unavailable	27	\$5,454,395.17			NA	$\boldsymbol{ au}$	\$
Total		84	\$17,806,287.53	100% 0	0 \$0.00	!	0	\$
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0	0 \$0.00	NA	0	\$(
,	Unavailable	181	\$45,150,942.13	45.42% 0	0 \$0.00	NA		\$(

Total		374	\$99,411,544.80	100%	0 \$0.00		0	\$
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31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13		·		Ш	\$
	Unavailable	7	\$907,638.35			NA	tt	\$
Total		26	\$3,273,797.48	100%	90.00		0	\$
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86% (0 \$0.00	NA	0	\$
	Unavailable	1	\$114,000.00			NA	0	\$
Total		39	\$10,004,808.65	100%	90.00		0	\$
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100% (0 \$0.00	NA	0	\$
Total		50	\$12,115,487.13	100%	0 \$0.00		0	\$
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67% (0 \$0.00	NA	0	\$(
	Unavailable	5	\$683,605.21	26.33%	0 \$0.00	NA	0	\$
Total		19	\$2,595,841.79	100%	0 \$0.00		0	\$
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74% (0 \$0.00	NA	0	\$(
	Unavailable	12	\$779,710.19	36.26%		NA	0	\$
Total		33	\$2,150,171.44	100%	90.00		0	\$
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75% (0 \$0.00	NA	0	\$
	Unavailable	8	\$764,501.90	18.25%	0 \$0.00	NA	0	\$
Total		44	\$4,189,587.29	100%	0 \$0.00		0	\$
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29% (0 \$0.00	NA	0	\$(
	Unavailable	1	\$122,316.12	4.71%	0 \$0.00	NA	0	\$
Total		22	\$2,595,765.49	100%	0 \$0.00		0	\$
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59		·	NA	0	\$(
	Unavailable	1	\$156,381.36			NA	0	\$
Total		14	\$2,295,432.95	100%	0 \$0.00		0	\$
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98		·	NA	0	\$
	Unavailable	360	\$59,021,627.27	65.91% (NA	0	\$
Total		511	\$89,548,610.25	100%	0 \$0.00		0	\$
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31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,553.82	3.68% 0	\$0.00	NA	0	\$
Total		30	\$7,251,940.33	100% 0	\$0.00		0	\$
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5% 0	\$0.00	NA	0	\$(
	Unavailable	286	\$46,429,255.22	59.5% 0	\$0.00	NA	0	\$(
Total		454	\$78,028,430.83	100% 0	\$0.00		0	\$
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,178,717.71	22.24% 0	\$0.00	NA	0	\$(
Total		127	\$18,792,945.45	100% 0	\$0.00		0	\$0
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,401,466.74	73.9% 0	\$0.00	NA	0	\$0
Total		91	\$19,487,751.81	100% 0	\$0.00		0	\$(
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31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85% 2	\$406,494.53	NA	2	\$406,494
	Unavailable	211	\$47,632,912.06	36.15% 0	\$0.00	NA	0	\$(
Total		636	\$131,758,358.80	100% 2	\$406,494.53		2	\$406,494
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69% 0	\$0.00	NA	0	\$0
	Unavailable	693	\$144,831,036.19	51.31% 1	\$215,708.12	NA	0	\$0
Total		1,260	\$282,284,997.93	100% 1	\$215,708.12		0	\$(
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25% 0		NA	0	\$0
	Unavailable	11	\$1,187,192.99	13.75% 0		NA	0	\$(
Total		61	\$8,636,704.37	100% 0	\$0.00		0	\$(
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	47	\$14,120,745.10	20.45% 0	\$0.00	NA	0	\$(
Total		252	\$69,051,565.26	100% 0	-		0	\$(
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31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,561,000.00	7.28% 0		NA	0	\$
Total		65	\$21,456,661.72	100% 0	\$0.00		0	\$(
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31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100% 0	\$0.00	NA	0	\$(

Total		22	\$5,521,977.30	100% 0	\$0.00		0
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100% 0	\$0.00	NA	0
Total		287	\$84,199,582.51	100% 0	\$0.00		0
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100% 0	1	NA	
<u>Total</u>		46	\$3,092,571.05	100% 0	\$0.00		0
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65% 0	\$0.00	NA	0
	Unavailable	124	\$8,495,175.83	97.35% 0		NA	
Total		127	\$8,726,785.33	100% 0	\$0.00		0
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4% 0	\$0.00	NA	0
	Unavailable	192	\$19,183,401.04	92.6% 0	\$0.00	NA	0
Total		207	\$20,715,522.01	100% 0	\$0.00		0
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8% 0	\$0.00	NA	0
	Unavailable	140	\$16,450,035.59	95.2% 0	\$0.00	NA	0
Total		147	\$17,279,314.35	100% 0	\$0.00		0
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25% 0	\$0.00	NA	0
	Unavailable	291	\$40,450,330.88	95.75% 0	\$0.00	NA	0
Total		304	\$42,247,270.43	100% 0	\$0.00		0
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69% 0	\$0.00	NA	0
	Unavailable	67	\$18,764,988.21	97.31% 0	\$0.00	NA	0
Total		69	\$19,284,110.27	100% 0	\$0.00		0
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97% 0	\$0.00	NA	0
	Unavailable	365	\$90,832,396.98	97.03% 0	\$0.00	NA	0
Total		377	\$93,609,526.77	100% 0	\$0.00		0
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32% 0	\$0.00	NA	0
	Unavailable	13	\$3,909,652.19	70.68% 0	\$0.00	NA	0
Total		19	\$5,531,105.27	100% 0	\$0.00		0
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95% 0	\$0.00	NA	0
	Unavailable	220	\$64,832,382.84	85.05% 0	\$0.00	NA	0

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Total		261	\$76,227,927.38	100% 0	\$0.00		0	\$
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31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100% 0	\$0.00	NA	0	\$
Total		69	\$6,796,364.26	100% 0	\$0.00		0	\$
21.4105775.1	DDG GYTYTTING NA	107	Φ1.6.666. 2.7 0.60	1000	#0.00	27.4	0	Φ.
31419FKB1 Total	RBS CITIZENS, NA	127 127	\$16,666,350.69 \$16,666,350.69	100% 0 100% 0		NA	0	\$\(\)
Total		127	\$10,000,330.09	100%	φυ.υυ		U	Ψ'
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100% 0	\$0.00	NA	0	\$
Total		59	\$9,641,761.59	100% 0	\$0.00		0	\$
21.4105455	DDG GYTYTTING NA	26	φ1 (50 0 (C 25	1000	40.00	27.4	0	Φ.
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100% 0	·	NA	0	\$
Total		26	\$1,659,966.37	100% 0	\$0.00		U	\$
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100% 0	\$0.00	NA	0	\$
Total		19	\$2,337,019.49	100% 0	\$0.00		0	\$
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31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17% 0	\$0.00	NA	0	\$
	Unavailable	82	\$23,511,922.09	93.83% 0	\$0.00	NA	0	\$
Total		87	\$25,057,122.09	100% 0	\$0.00		0	\$
31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,995,995.07	75.26% 0	\$0.00	NA	0	\$
Total		14	\$3,980,779.99	100% 0	\$0.00		0	\$
	GMAC MORTGAGE,							
31419FKU9	LLC	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$(
	Unavailable	168	\$49,799,196.57	99.56% 0		NA	0	\$
Total		169	\$50,019,196.57	100% 0	\$0.00		0	\$
	CMACMODECACE							
31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79% 0	\$0.00	NA	0	\$
	Unavailable	83	\$22,086,815.60	88.21% 0	\$0.00	NA	0	\$(
Total		94	\$25,038,350.60	100% 0	\$0.00		0	\$
	GM + GM OPTG + GF							
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68% 0	\$0.00	NA	0	\$
	Unavailable	31	\$8,177,445.96	98.32% 0	\$0.00	NA	0	\$
Total		32	\$8,317,445.96	100% 0	\$0.00		0	\$
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31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5% 0	\$0.00	NA	0	\$
	Unavailable	49	\$19,578,422.00	97.5% 0	\$0.00	NA	0	\$
Total		51	\$20,080,422.00	100% 0	\$0.00		0	\$

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31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00	3.54% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,320,693.23	96.46% 0	\$0.00	NA	0	\$0
Total		37	\$11,736,693.23	100% 0			0	\$
	GMAC MORTGAGE,							
31419FKZ8	LLC	2	\$514,990.00	5.13% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,523,480.21	94.87% 0	\$0.00	NA	0	\$0
Total		34	\$10,038,470.21	100% 0	\$0.00		0	\$0
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79% 0	\$0.00	NA	0	\$(
	Unavailable	409	\$104,491,551.39	98.21% 0	\$0.00	NA	0	\$0
Total		416	\$106,392,325.40	100% 0	\$0.00		0	\$0
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$797,944.51	72.3% 0	\$0.00	NA	0	\$0
Total		7	\$1,103,609.11	100% 0	\$0.00		0	\$0
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$961,040.98	84.33% 0	\$0.00	NA	0	\$0
Total		7	\$1,139,605.53	100% 0	\$0.00		0	\$0
31419FL53	Unavailable	15	\$2,543,232.23	100% 0	\$0.00	NA	0	\$(
Total	o na i ana i a	15	\$2,543,232.23	100% 0		1,111	0	\$0
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8% 0	\$0.00	NA	0	\$0
	Unavailable	398	\$104,495,678.92	98.2% 0	\$0.00	NA	0	\$0
Total		405	\$106,413,068.49	100% 0			0	\$0
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95% 0	\$0.00	NA	0	\$0
	Unavailable	227	\$14,811,864.00	87.05% 0	\$0.00	NA	0	\$0
Total		259	\$17,014,699.46	100% 0	\$0.00		0	\$0
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28% 0	\$0.00	NA	0	\$(
	Unavailable	201	\$19,771,372.38	78.72% 0	\$0.00	NA	0	\$0
Total		254	\$25,114,917.03	100% 0	\$0.00		0	\$0
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87% 0	\$0.00	NA	0	\$(

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	Unavailable	109	\$12,821,402.64	72.13% 1			1 \$119,153
Total		151	\$17,775,492.21	100% 1	\$119,153.85		1 \$119,153
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83% 0	\$0.00	NA	0 \$0
	Unavailable	231	\$31,968,516.76	76.17% 0	\$0.00	NA	0 \$0
Total		304	\$41,972,339.68	100% 0	·		0 \$
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$244,698.75	8.87% 0		NA	
Total		9	\$2,760,069.66	100% 0	\$0.00		0 \$0
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$303,282.68	18.92% 0	\$0.00	NA	0 \$0
Total		6	\$1,603,340.23	100% 0	\$0.00		0 \$0
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82% 0	\$0.00	NA	0 \$0
	Unavailable	167	\$46,014,108.31	72.18% 0	\$0.00	NA	0 \$0
Total		235	\$63,749,850.95	100% 0	\$0.00		0 \$0
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$4,156,161.79	82.75% 0	\$0.00	NA	0 \$0
Total		52	\$5,022,480.27	100% 0	\$0.00		0 \$0
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,895,267.12			NA	0 \$0
Total		20	\$2,368,015.91	100% 0	\$0.00		0 \$0
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$4,390,298.86	89% 0	\$0.00	NA	0 \$0
Total		36	\$4,933,150.47	100% 0	\$0.00		0 \$0
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$11,097,726.32	93.08% 0	\$0.00	NA	0 \$0
Total		51	\$11,923,181.99	100% 0	\$0.00		0 \$0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$15,735,612.95	72.17% 0	\$0.00	NA	0 \$0

Total		78	\$21,802,991.59	100% 0	\$0.00		0 \$
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52% 0	\$0.00	NA	0 \$
	Unavailable	52	\$12,922,931.41	83.48% 0	\$0.00	NA	
Total		64	\$15,480,394.84	100% 0	\$0.00		0 \$
31419FLR5	Unavailable	28	\$2,093,857.45	100% 0	1	NA	
Total		28	\$2,093,857.45	100% 0	\$0.00		0 \$
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07% 0	\$0.00	NA	0 \$
	Unavailable	43	\$24,483,436.25	97.93% 0	\$0.00	NA	
Total		44	\$25,001,854.69	100% 0	\$0.00		0 \$
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73% 0	\$0.00	NA	0 \$
	Unavailable	144	\$80,629,759.86	96.27% 0	\$0.00	NA	0 \$
Total		150	\$83,757,221.72	100% 0	\$0.00		0 \$
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28% 0	\$0.00	NA	0 \$
	Unavailable	75	\$42,762,009.77	97.72% 0	\$0.00	NA	0 \$
Total		77	\$43,759,648.65	100% 0	\$0.00		0 \$
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88% 0	\$0.00	NA	0 \$
	Unavailable	275	\$59,703,435.92	82.12% 0	\$0.00	NA	
Total		342	\$72,699,107.27	100% 0	\$0.00		0 \$
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100% 0	\$0.00	NA	0 \$
Total		8	\$2,015,210.33	100% 0	\$0.00		0 \$
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100% 0	\$0.00	NA	0 \$
Total		7	\$1,167,145.68	100% 0	\$0.00		0 \$
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100% 0	\$0.00	NA	0 \$
Total		31	\$8,292,333.87	100% 0	\$0.00		0 \$
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00			NA	
	Unavailable	467	\$117,918,971.95	98.34% 0	\$0.00	NA	0 \$
Total		475	\$119,907,575.95	100% 0	\$0.00		0 \$

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31419FM37	GMAC MORTGAGE,	27	\$5,004,224.05	4.77% 0	\$0.00	NA	0	\$(
3141901/157	LLC		. , ,		·		<u> </u>	
	Unavailable	457	\$99,845,890.48	95.23% 0		NA	0	\$0
Total		484	\$104,850,114.53	100% 0	\$0.00		0	\$0
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00		·	NA	0	\$(
	Unavailable	228	\$58,167,040.26	99.3% 0		NA	0	\$0
Total		229	\$58,575,040.26	100% 0	\$0.00		0	\$
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12% 0	\$0.00	NA	0	\$(
	Unavailable	159	\$48,007,268.50	95.88% 0	\$0.00	NA	0	\$0
Total		166	\$50,069,108.86	100% 0	\$0.00		0	\$
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81% 0	\$0.00	NA	0	\$(
	Unavailable	446	\$117,142,403.67	98.19% 0	\$0.00	NA	0	\$0
Total		453	\$119,304,103.67	100% 0	\$0.00		0	\$0
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6% 0	\$0.00	NA	0	\$(
	Unavailable	188	\$49,010,203.81	95.4% 0	\$0.00	NA	0	\$0
Total		197	\$51,372,042.37	100% 0	\$0.00		0	\$0
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32% 0	\$0.00	NA	0	\$(
	Unavailable	399	\$104,350,768.59	95.68% 0	\$0.00	NA	0	\$0
Total		421	\$109,057,601.99	100% 0	\$0.00		0	\$(
31419FM94	Unavailable	18	\$5,251,923.48	100% 0		NA	0	\$(
Total		18	\$5,251,923.48	100% 0	\$0.00		0	\$(
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39		·	NA	Щ	\$0
	Unavailable	278	\$72,298,335.45	98.71% 0		NA	0	\$(
Total		281	\$73,242,278.84	100% 0	\$0.00		0	\$(
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72% 0	·	NA	0	\$(
	Unavailable	339	\$90,547,059.35	96.28% 0		NA	0	\$0
Total		351	\$94,049,215.29	100% 0	\$0.00		0	\$0
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13% 0	\$0.00	NA	0	\$(

	Unavailable	81	\$24,055,156.29	85.87% 0	\$0.00	NA	0	\$(
Total		97	\$28,013,733.38	100% 0	\$0.00		0	\$(
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74% 0	\$0.00	NA	0	\$(
	Unavailable	133	\$33,749,151.97	77.26% 0	\$0.00	NA	0	\$0
Total		179	\$43,681,164.87	100% 0	\$0.00		0	\$
31419FMF0	Unavailable	18	\$2,636,160.67	100% 0		NA	0	\$(
Total		18	\$2,636,160.67	100% 0	\$0.00		0	\$0
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92% 0	\$0.00	NA	0	\$(
	Unavailable	185	\$12,796,044.94	93.08% 0	\$0.00	NA	0	\$0
Total		198	\$13,746,781.33	100% 0	\$0.00		0	\$0
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94% 0	\$0.00	NA	0	\$(
	Unavailable	439	\$97,116,541.16	93.06% 0	\$0.00	NA	0	\$0
Total		480	\$104,356,479.01	100% 0	\$0.00		0	\$0
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81% 0	·	NA	0	\$(
	Unavailable	441	\$97,562,732.53	93.19% 0		NA	0	\$0
Total		473	\$104,690,386.07	100% 0	\$0.00		0	\$0
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95% 0	·	NA		\$(
	Unavailable	35	\$2,127,028.69	54.05% 0	1	NA	0	\$0
Total		62	\$3,935,610.65	100% 0	\$0.00		0	\$0
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,037,935.52	53.13% 0	\$0.00	NA	0	\$0
Total		40	\$3,835,972.16	100% 0	\$0.00		0	\$0
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$822,511.94	53.53% 0	\$0.00	NA	0	\$(
Total		13	\$1,536,411.94	100% 0		1111	0	\$
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74% 0	·	NA	0	\$0
	Unavailable	10	\$1,361,291.86	47.26% 0	1	NA	0	\$0
Total		21	\$2,880,210.54	100% 0	\$0.00		0	\$0

		г				1	1
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48% 0	\$0.00	NA	0 \$6
	Unavailable	9	\$1,460,941.85	64.52% 0	\$0.00	NA	0 \$0
Total		14	\$2,264,265.22	100% 0	\$0.00		0 \$6
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$5,840,256.55	64.19% 0	\$0.00	NA	0 \$0
Total	ona vanaore	34	\$9,098,954.72	100% 0		1111	0 \$0
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$3,836,705.45	37.89% 0		NA	_
Total		47	\$10,125,864.92	100% 0	\$0.00		0 \$0
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$5,804,438.17	57.17% 0	\$0.00	NA	
Total		39	\$10,152,089.47	100% 0	\$0.00		0 \$0
31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96% 1	\$340,521.69	NA	0 \$0
	Unavailable	99	\$27,521,418.04	55.04% 0	\$0.00	NA	0 \$0
Total		185	\$50,003,742.67	100% 1	\$340,521.69		0 \$0
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$24,594,713.92	98.32% 0	\$0.00	NA	0 \$0
Total		81	\$25,015,877.27	100% 0	\$0.00		0 \$0
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$4,665,166.94	96.07% 0	\$0.00	NA	0 \$0
Total		41	\$4,855,932.09	100% 0	\$0.00		0 \$0
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,564,104.92	69.73% 0	\$0.00	NA	0 \$0
Total		19	\$3,677,183.51	100% 0	\$0.00		0 \$0
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$4,618,837.94	82% 0		NA	
Total		29	\$5,632,644.30	100% 0	\$0.00		0 \$0
31419FMY9	GMAC MORTGAGE,	17	\$4,330,972.78	19.01% 0	\$0.00	NA	0 \$0

	LLC		1	1	ĺ		ŗ		
	Unavailable	69	\$18,455,028.04	80.99% (0	\$0.00	NA	0	\$(
Total		86	\$22,786,000.82	100%	0	\$0.00		0	\$0
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	158				\$0.00	NA	0	\$0
Total		168	\$50,042,675.32	100%	0	\$0.00		0	\$(
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00			\$0.00	NA	₩.	\$(
	Unavailable	15			_	\$0.00	NA	0	\$0
Total		17	\$3,552,642.51	100%	0	\$0.00		0	\$(
31419FNB8	Unavailable	11	\$1,873,501.78		-	\$0.00	NA	0	\$(
Total		11	\$1,873,501.78	100%	0	\$0.00		0	\$(
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62% (0	\$0.00	NA	0	\$(
	Unavailable	393	\$118,648,152.68		-	\$0.00	NA	0	\$(
Total		415	\$124,391,524.23	100%	0	\$0.00		0	\$(
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71			\$0.00	NA	0	\$(
	Unavailable	408	í í		-	\$0.00	NA	0	\$(
Total		433	\$124,911,443.73	100%	0	\$0.00	!	0	\$(
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$(
	Unavailable	404			_	\$0.00	NA	++	\$(
Total		424	\$124,699,258.25	100%	0	\$0.00		0	\$(
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39% (0	\$0.00	NA	0	\$(
	Unavailable	163	i i		-	\$0.00	NA	-	\$(
Total		187	\$55,544,595.41	100%	0	\$0.00		0	\$
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$(
	Unavailable	177	\$46,049,223.91			\$0.00	NA	+	\$
Total	'	180	\$46,642,223.91	100%	0	\$0.00	!	0	\$
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97% 1	1	\$187,503.93	NA	0	\$
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$
Total		151			_	\$187,503.93		0	\$

	1		11	<u> </u>	1	T
CAPITAL ONE, NATIONAL	15	\$4,114,505.00	100% 0	\$0.00	NA	0 \$0
ASSOCIATION				* 2.00		
	15	\$4,114,505.00	100% 0	\$0.00	(0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100% 0	\$0.00	NA	0 \$0
	3	\$910,000.00	100% 0	\$0.00		0 \$0
	120	† : : 200 020 12	10000	* 2.00	374	- 0
Unavailable					NA	0 \$0 0 \$0
	147	\$40,309,839.13	100% 0	\$0.00	<u>'</u>	U pu
Unavailable	10	\$3,371,207.10	100% 0	\$0.00	NA	0 \$0
	10	\$3,371,207.10	100% 0	\$0.00	(0 \$0
Unavailable	16	\$1,142,673.23		\$0.00	NA	
	16	\$1,142,673.23	100% 0	\$0.00	(0 \$0
Unavailable	15	\$1,128,183,92	100% 0	\$0.00	NA	0 \$0
C TAN WITHOUT	15	\$1,128,183.92	100% 0	\$0.00	()	0 \$0
Unavailable	19	\$1,831,629.96	100% 0	\$0.00	NA	
- 	19	\$1,831,629.96	100% 0	\$0.00	(0 \$0
Unavailable	33	\$4,215,813.25	100% 0	\$0.00	NA	0 \$0
	33	\$4,215,813.25	100% 0	\$0.00		0 \$0
Unavailable	15	\$2,474,807.29	100% 0	\$0.00	NA	
	15	\$2,474,807.29	100% 0	\$0.00	(0 \$0
Unavailable	41	\$9,358,069,01	100% 0	\$0.00	NA	0 \$0
	41	\$9,358,069.01	100% 0	\$0.00		0 \$0
Unavailable	76	\$25,732,200.00	100% 0	\$0.00	NA	
	76	\$25,732,200.00	100% 0	\$0.00	(0 \$0
Unavailable	457	\$127 575 228 04	100% 0	\$0.00	NA	0 \$0
Опичиниоте	457		100% 0	\$0.00	1171	0 \$0
Unavailable	6	\$1,576,683.35	100% 0	\$0.00	NA	
	6	\$1,576,683.35	100% 0	\$0.00	(0 \$0
TT 11.11	10	\$2.264.220.20	1000	Φ0.00	NT A	0 64
Unavailable	18 18	\$2,364,228.39 \$2,364,228.39		\$0.00 \$0.00		0 \$0 0 \$0
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable NATIONAL 15 ASSOCIATION 15	NATIONAL ASSOCIATION 15 \$4,114,505.00 CAPITAL ONE, NATIONAL 3 \$910,000.00 ASSOCIATION 3 \$910,000.00 Unavailable 129 \$40,309,839.13 Unavailable 10 \$3,371,207.10 10 \$3,371,207.10 Unavailable 16 \$1,142,673.23 Unavailable 15 \$1,128,183.92 Unavailable 19 \$1,831,629.96 Unavailable 19 \$1,831,629.96 Unavailable 15 \$2,474,807.29 Unavailable 15 \$2,474,807.29 Unavailable 41 \$9,358,069.01 Unavailable 76 \$25,732,200.00 Unavailable 457 \$127,575,228.04 Unavailable 457 \$127,575,228.04 Unavailable 6 \$1,576,683.35 NATIONAL ASSOCIATION 15 \$4,114,505.00 100% 0 CAPITAL ONE, NATIONAL 3 \$910,000.00 100% 0 ASSOCIATION 3 \$910,000.00 100% 0 Unavailable 129 \$40,309,839.13 100% 0 Unavailable 10 \$3,371,207.10 100% 0 Unavailable 16 \$1,142,673.23 100% 0 Unavailable 15 \$1,128,183.92 100% 0 Unavailable 15 \$1,128,183.92 100% 0 Unavailable 19 \$1,831,629.96 100% 0 Unavailable 19 \$1,831,629.96 100% 0 Unavailable 15 \$2,474,807.29 100% 0 Unavailable 15 \$2,474,807.29 100% 0 Unavailable 15 \$2,474,807.29 100% 0 Unavailable 15 \$2,474,807.29 100% 0 Unavailable 41 \$9,358,069.01 100% 0 Unavailable 76 \$25,732,200.00 100% 0 Unavailable 76 \$25,732,200.00 100% 0 Unavailable 457 \$127,575,228.04 100% 0 Unavailable 457 \$127,575,228.04 100% 0 Unavailable 6 \$1,576,683.35 100% 0 Unavailable 6 \$1,576,683.35 100% 0 Unavailable 6 \$1,576,683.35 100% 0 Unavailable 6 \$1,576,683.35 100% 0	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION		

			i I			$\overline{}$	
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0	\$0.00	NA (0 \$0
Total		49	\$13,269,915.18	100% 0	\$0.00		0 \$0
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0	\$0.00	NA (0 \$0
Total		1,207	\$366,780,456.29	100% 0	\$0.00		0 \$0
31419FRA6	Unavailable	5	\$1,434,925.13	100% 0	\$0.00	NA (
Total		5	\$1,434,925.13	100% 0	\$0.00		0 \$0
31419FRB4	Unavailable	150	\$40,342,223.17	100% 0	\$0.00	NA (
Total		150	\$40,342,223.17	100% 0	\$0.00		0 \$0
31419FRC2	Unavailable	25	\$6,921,014.85	100% 0	\$0.00	NA (
Total		25	\$6,921,014.85	100% 0	\$0.00		0 \$0
31419FRD0	Unavailable	13	\$1,764,536.94	100% 0	\$0.00	NA (0 \$0
Total		13		100% 0	\$0.00		0 \$0
31419FRE8	Unavailable	38	\$15,173,950.00	100% 0	\$0.00	NA (0 \$0
Total		38		100% 0	\$0.00		0 \$0
31419FRF5	Unavailable	36	\$15,347,875.00	100% 0	\$0.00	NA (0 \$0
Total		36		100% 0	\$0.00		0 \$0
31419FRG3	Unavailable	33	\$10,165,650.00	100% 0	\$0.00	NA (0 \$0
Total		33		100% 0	\$0.00		0 \$0
31419FRH1	Unavailable	43	\$11,397,050.00	100% 0	\$0.00	NA (0 \$0
Total		43		100% 0	\$0.00		0 \$0
31419FRJ7	Unavailable	11	\$3,151,459.52	100% 0	\$0.00	NA (0 \$0
Total		11	\$3,151,459.52	100% 0	\$0.00		0 \$0
31419FRM0	Unavailable	46	\$15,134,662.31	100% 0	\$0.00	NA (0 \$0
Total		46		100% 0	\$0.00		0 \$0
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00		\$0.00	NA(0 \$6
	Unavailable	3	\$591,439.82	58.02% 0	\$0.00	NA (_
Total		5	\$1,019,439.82	100% 0	\$0.00		0 \$
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN	51	\$8,263,588.52	35.66% 0	\$0.00	NA	0 \$6

1	ASSOCIATION OF			11		1	
	CHARLESTON, SC						
	Unavailable	75	\$14,907,743.66	64.34% 0	\$0.00	NA	\$
Total		126	\$23,171,332.18	100% 0	\$0.00	0	\$
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$979,241.47	48.86% 0	\$0.00	NA) \$(
	CHARLESTON, SC						
	Unavailable	4	\$1,025,099.22	51.14% 0	\$0.00	NA (\$(
Total		10	\$2,004,340.69	100% 0	\$0.00	0	\$
31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9% 0	\$0.00	NA (\$(
51419FU20	Unavailable	75	\$12,189,602.51	45.1% 0	\$0.00	NA (1
Total	Ullavallable	166	\$12,189,002.31 \$27,028,213.17	100% 0	\$0.00	NAC	\$(
lotai		100	φ <u>2</u> 1,020,213.11	100 /6 0	φυ.υυ	U	(
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46% 0	\$0.00	NAC	\$(
	Unavailable	3	\$706,823.65	8.54% 0	\$0.00	NA (\$(
Total		29	\$8,272,000.13	100% 0	\$0.00	0	\$(
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9% 0	\$0.00	NA	\$(
	Unavailable	25	\$9,103,798.48	38.1% 0	\$0.00	NA (\$(
Total		79	\$23,893,913.74	100% 0	\$0.00	0	\$(
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58% 0	\$0.00	NAC	\$(
514171 033	Unavailable	23	\$6,473,698.25	83.42% 0	\$0.00	NAC	1
Total	Chavanaoic	27	\$7,760,555.41	100% 0	\$0.00	1171	
Total			Ψ1,100,222.41	100 /0 0	ψ0.00		Ψ
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92% 0	\$0.00	NA	\$(
	Unavailable	6	\$1,556,437.80	63.08% 0	\$0.00	NA	\$(
Total		10	\$2,467,532.13	100% 0	\$0.00	0	\$(
21410EU70	CITIMOPTO A CE INIC	20	¢4 421 022 42	26.107.0	¢0.00	NIA C) ¢
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1% 0 73.9% 0	\$0.00	NA (1
Total	Unavailable	47 67	\$12,521,239.27 \$16,943,171.69	100% 0	\$0.00 \$0.00	NA (\$(
1 Otal		07	\$10,5 4 3,171.05	100 % 0	φυ.υυ	u	יים יי
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48% 0	\$0.00	NAC	\$(
	Unavailable	6	\$1,092,417.76	69.52% 0	\$0.00	NAC	1
Total		9	\$1,571,358.58	100% 0	\$0.00	0	\$(
2141051105	CITIL (ODTO A CE. DAG		¢14 (17 700 (0	0.676	do 00	D.T.A.	.
31419FU95	CITIMORTGAGE, INC.	55 502	\$14,617,788.62	8.67% 0 91.33% 0	\$0.00	NA C	1
Total	Unavailable	502 557	\$153,937,928.14 \$168,555,716.76	100% 0	\$0.00 \$0.00	NA 0	1
T Otal		337	φ100,555,/10./0	100%	\$U.UU	- 0	\$(
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79% 0	\$0.00	NA (\$(
	Unavailable	57	\$4,102,654.65	36.21% 0	\$0.00	NAC	

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Total		170	\$11,330,840.30	100%	\$0.00		0	\$
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96			NA		\$0
	Unavailable	103	\$10,194,036.79			NA	0	\$(
Total		256	\$25,144,757.75	100%	0 \$0.00		0	\$(
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$224,223.96	2.84%	0 \$0.00	NA	0	\$(
Total		30	\$7,903,193.52	100%	0 \$0.00		0	\$0
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0 \$0.00	NA	0	\$(
	Unavailable	7	\$2,844,787.67	35.39%	90.00	NA	0	\$(
Total		30	\$8,039,270.88	100%	0 \$0.00		0	\$(
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63% (0 \$0.00	NA	0	\$(
	Unavailable	23	\$6,007,831.23	33.37%	0 \$0.00	NA	0	\$(
Total		68	\$18,004,621.40	100%	\$0.00		0	\$0
							Ш	
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46			NA		\$0
	Unavailable	63	\$7,402,538.34			NA		\$0
Total		155	\$18,297,209.80	100%	0 \$0.00		0	\$0
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58% (0 \$0.00	NA	0	\$(
	Unavailable	155	\$42,686,790.37	81.42%		NA		\$(
Total		193	\$52,425,646.82	100%			0	\$0
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57% (0 \$0.00	NA	0	\$(
	Unavailable	114	\$15,848,445.71	40.43%		NA		\$(
Total		284	\$39,202,738.90				0	\$0
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58% (0 \$0.00	NA	0	\$(
	Unavailable	29	\$8,061,153.52	21.42%		NA		\$(
Total		135	\$37,627,670.05	100%			0	\$(
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79% (0 \$0.00	NA	0	\$(
	Unavailable	215	\$69,546,057.00			NA		\$(
Total		482	\$147,301,624.00	100%	\$0.00		0	\$(
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25% (0 \$0.00	NA	0	\$(
	Unavailable	562	\$179,681,076.22	95.75%		NA		\$(
Total		583	\$187,649,006.26				0	\$(
21410EV.CZ	CITIN (ODTICA OF DEC	50	¢17.720.422.25	0.100	φο οο	3 . T. A		Φ.
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12% (91.88% (NA NA		\$(\$(
Total	Unavailable	619 671	\$200,686,986.81 \$218,426,419.06				0	\$(

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CITIMORTGAGE INC	153	\$48 922 373 67	19 79% (\$0.00	NA	0	\$(
						\vdash	\$(
Uliavallauic				· ·	11/17		\$(
	151	φ 2-1 ,230,2 -1 .33	100 /6 (φυ.συ			Ψ
CITIMORTGAGE, INC.	149	\$45,825,356.96			NA	0	\$(
Unavailable	371	\$120,669,328.59	72.48% (\$0.00	NA	0	\$(
	520	\$166,494,685.55	100%	\$0.00		0	\$(
CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87% (0 \$0.00	NA	0	\$(
Unavailable	9	\$2,598,093.68	21.13%	\$0.00	NA	0	\$(
	47	\$12,297,959.36	100%	\$0.00		0	\$0
CITIMORTGAGE INC	3	\$1 481 443 50	1 97% (0 90 00	NA	0	\$(
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CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1% (\$0.00	NA	0	\$(
Unavailable	100	\$15,930,642.60	31.9% (0 \$0.00	NA	0	\$(
	296	\$49,939,134.67	100%	\$0.00		0	\$0
CITIMORTGAGE INC	3	\$458 936 90	21.71% (0 \$0.00	NA	0	\$(
		1					\$(
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CITIMORTGAGE, INC.	13	\$1,287,786.86					\$(
Unavailable							\$(
	23	\$2,350,084.57	100%	\$0.00		0	\$(
CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98% (0 \$0.00	NA	0	\$(
Unavailable	47						\$(
	62	\$13,758,171.83				0	\$(
CITIMORTGAGE, INC.	48	\$7,439,165.62			NA	0	\$(
Unavailable	31	\$5,156,576.14		· ·	NA	0	\$(
	79	\$12,595,741.76	100%	\$0.00		0	\$(
CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1% (0 \$0.00	NA	0	\$(
Unavailable	6	\$784,443.68				\vdash	\$(
	14	\$3,150,655.12				0	\$(
CITIMORTGAGE INC	108	\$64 237 655 27	31 08%) \$0.00	NΙΛ	0	\$(
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31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5% 0	\$0.00	NA		\$
	Unavailable	147	\$88,707,261.03	70.5% 0	\$0.00	NA	0	\$
Total		213	\$125,833,694.61	100% 0	\$0.00		0	\$
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77% 0	\$0.00	NA	0	\$
514171 152	Unavailable	270	\$77,763,665.89	96.23% 0	\$0.00	NA	_	 \$
Total	Chavanaoic	279	\$80,806,078.34	100% 0	\$0.00	11/1	0	<u> </u>
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31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15% 0	\$0.00	NA	-	\$
	Unavailable	410	\$124,352,583.02	62.85% 0	\$0.00	NA	0	\$
Total		669	\$197,861,773.76	100% 0	\$0.00		0	\$
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,727,162.55	32.11% 0	\$0.00	NA		\$
Total		41	\$11,608,406.10	100% 0	\$0.00		0	\$
			4.05					
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25% 0	\$0.00	NA		\$
	Unavailable	8	\$2,410,427.24	32.75% 0	\$0.00	NA	0	\$
Total		26	\$7,360,942.36	100% 0	\$0.00		0	\$
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18% 0	\$0.00	NA	0	\$
514191 V W 5	Unavailable	484	\$154,198,655.90	72.82% 0	\$0.00	NA		\$
Total	Chavanaoic	662	\$211,741,283.39	100% 0	\$0.00	1111	0	\$
			. , ,		·			
31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100% 0	\$0.00	NA	0	\$
Total		13	\$4,184,281.89	100% 0	\$0.00		0	\$
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31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100% 0	\$0.00	NA	0	\$
Total	World Grob, Ede	7	\$1,016,975.00	100% 0	\$0.00		0	\$
31419FYN0	PROSPECT	21	\$1,324,468.76	100% 0	\$0.00	NA	0	\$
Total	MORTGAGE, LLC	21	\$1,324,468.76	100% 0	\$0.00		0	\$
Total		21	φ1,324,400.70	100 /6 0	φ0.00			Ψ
31419FYP5	PROSPECT	4	\$1,303,000.00	100% 0	\$0.00	NA	0	\$
	MORTGAGE, LLC						Ш	
Total		4	\$1,303,000.00	100% 0	\$0.00		0	\$
21/10EVO2	PROSPECT	19	¢1 506 141 20	100% 0	\$0.00	NT A		φ.
31419FYQ3	MORTGAGE, LLC		\$1,506,141.20		\$0.00	NA	Ш	\$
Total		19	\$1,506,141.20	100% 0	\$0.00		0	\$
	PROSPECT		44.5 2.55	4000	40.55			-
31419FYR1	MORTGAGE, LLC	14	\$1,138,707.00	100% 0	\$0.00	NA	Ш	\$
Total		14	\$1,138,707.00	100% 0	\$0.00		0	\$

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31419FYS9	PROSPECT MORTGAGE LLC	9	\$1,431,461.00	100% 0	\$0.00	NA	0 \$
Total	MORTGAGE, LLC	9	\$1,431,461.00	100% 0	\$0.00		0 \$
10141		1	Φ1,401,401.00	100 /0 0	φυ.νυ		<u>υ</u>
31419G6N9	Unavailable	2	\$157,006.33	100% 0	\$0.00	NA	0 \$
Total		2	\$157,006.33	100% 0	\$0.00		0 \$
31419G6P4	Unavailable	1	\$90,990.32	100% 0	\$0.00	NA	_
Total		1	\$90,990.32	100% 0	\$0.00		0 \$
214100602	TT::1ab1a	1	ΦΕΚ 126 50	1000/ 0	ቀስ በበ	NT A	
31419G6Q2 Total	Unavailable	1	\$56,126.58 \$56,126.58	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai		1	\$30,120.30	100% 0	\$0.00		<u>U</u>
31419G6S8	Unavailable	1	\$131,630.23	100% 0	\$0.00	NA	0 \$
Total		1	\$131,630.23	100% 0	\$0.00	2	0 \$
		<u> </u>					
31419G6T6	Unavailable	1	\$81,206.30	100% 0	\$0.00	NA	
Total		1	\$81,206.30	100% 0	\$0.00		0 \$
		<u> </u>		-			
31419G6U3	Unavailable	1	\$23,969.10	100% 0	\$0.00	NA	
Total		1	\$23,969.10	100% 0	\$0.00		0 \$
31419G6V1	Unavailable	1	\$87,802.36	100% 0	\$0.00	NA	0 \$
Total	Ullavaliaule	1	\$87,802.36	100% 0	\$0.00 \$0.00	11/1	0 \$
Total		† †	φοιισσ	100 /0 0	Ψυ•υυ		<u> </u>
31419G6W9	Unavailable	1	\$36,860.00	100% 0	\$0.00	NA	0 \$
Total		1	\$36,860.00	100% 0	\$0.00		0 \$
31419G6Z2	Unavailable	1	\$161,350.25	100% 0	\$0.00	NA	
Total		1	\$161,350.25	100% 0	\$0.00		0 \$
214100746	Unavailable	+ +	¢1.41.229.40	1000/ 0	90.00	NI A	
31419G7A6 Total	Unavanable	1	\$141,328.40 \$141,328.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai		1	Φ171,020.70	100 /0 0	φυ.υυ		Ψ
31419G7B4	Unavailable	2	\$158,825.96	100% 0	\$0.00	NA	0 \$
Total		2	\$158,825.96	100% 0	\$0.00		0 \$
31419G7C2	Unavailable	1	\$165,883.33	100% 0	\$0.00	NA	
Total		1	\$165,883.33	100% 0	\$0.00		0 \$
		 	+=> 504.40		+0.00		+
31419G7D0	Unavailable	1	\$51,691.10	100% 0	\$0.00	NA	
Total		1	\$51,691.10	100% 0	\$0.00		0 \$
31419G7E8	Unavailable	1	\$129,771.91	100% 0	\$0.00	NA	0 \$
51419U/L6	Oliavaliable	1	\$129,771.91	100%	\$0.00	INA	<u>U</u>

Total		1	\$129,771.91	100% 0	\$0.00		0
31419G7F5	Unavailable	5	\$603,843.34	100% 0	\$0.00	NA	_
Total		5	\$603,843.34	100% 0	\$0.00		0
31419G7G3	Unavailable	1	\$102,865.20	100% 0	\$0.00	NA	
Total		1	\$102,865.20	100% 0	\$0.00		0
31419G7H1	Unavailable	1	\$73,613.92	100% 0	\$0.00	NA	0
Total		1	\$73,613.92	100% 0	\$0.00		0
	TYPY I G EA DOO						
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100% 0	\$0.00	NA	0
Total		198	\$56,402,469.09	100% 0	\$0.00		0
31419GA38	WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93% 0	\$0.00	NA	0
	Unavailable	5	\$1,499,648.41	1.07% 0	\$0.00	NA	0
Total	5 MW : 111-1112-1-	508	\$139,989,908.98	100% 0	\$0.00		0
			<u> </u>				
31419GA46	WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65% 0	\$0.00	NA	0
	Unavailable	57	\$32,593,915.24	32.35% 0	\$0.00	NA	0
Total		164	\$100,759,521.72	100% 0	\$0.00		0
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75% 0	\$0.00	NA	0
	Unavailable	19	\$3,161,726.60	79.25% 0	\$0.00	NA	0
Total		24	\$3,989,419.47	100% 0	\$0.00		0
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21% 0	\$0.00	NA	0
	Unavailable	8	\$1,103,577.94	68.79% 0	\$0.00	NA	0
Total		11	\$1,604,377.94	100% 0	\$0.00		0
31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35% 0	\$0.00	NA	0
	Unavailable	151	\$26,345,934.01	67.65% 0	\$0.00	NA	0
Total		229	\$38,947,160.88	100% 0	\$0.00		0
31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96% 0	\$0.00	NA	0
	Unavailable	25	\$5,707,971.56	91.04% 0	\$0.00	NA	0
Total		27	\$6,270,073.56	100% 0	\$0.00		0
21410CA05	I In arrail also	0	¢1 220 260 06	1000/ 0	\$0.00	NIA	0
31419GA95	Unavailable	8	\$1,328,369.96	100% 0	\$0.00	NA	0

Total		8	\$1,328,369.96	100%	\$0.00		0	\$
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%		NA	0	\$
	Unavailable	10	\$3,400,347.72	6.77%	\$0.00	NA	0	\$
Total		154	\$50,219,729.62	100%	\$0.00		0	\$
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09% 0	·	NA	0	\$
	Unavailable	3	\$964,718.52	1.91%	\$0.00	NA	0	\$
Total		143	\$50,447,336.85	100%	\$0.00		0	\$
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31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	·	NA	\sqcup	\$
	Unavailable	20	\$5,013,518.97	10.59%		NA	0	\$
Total		164	\$47,343,013.92	100%	\$0.00		0	\$
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31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26%	·	NA	0	\$
	Unavailable	8	\$2,722,247.94	7.74%		NA	0	\$
Total		99	\$35,185,759.40	100% 0	\$0.00		0	\$
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09% 0	\$0.00	NA	0	\$
	Unavailable	209	\$117,954,811.52	58.91%	\$0.00	NA	0	\$
Total		355	\$200,222,735.35	100%	\$0.00		0	\$
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14% 0	\$0.00	NA	0	\$
	Unavailable	182	\$88,315,278.72	42.86%	\$0.00	NA	0	\$
Total		427	\$206,054,323.63	100%	\$0.00		0	\$
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4% 0	\$0.00	NA	0	\$
	Unavailable	106	\$7,243,189.68	45.6%	\$0.00	NA	0	\$
Total		227	\$15,885,903.38	100%			0	\$
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84%	\$0.00	NA	0	\$
	Unavailable	195	\$19,326,666.00	48.16%	\$0.00	NA	0	\$
Total		406	\$40,132,354.54	100%	\$0.00		0	\$
							oxdot	
31419GB60	WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92%	·	NA	0	\$
	Unavailable	503	\$65,649,052.73	46.08%	\$0.00	NA	0	\$
Total		1,081	\$142,454,860.32	100%	\$0.00		0	\$

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	WELLS FARGO						
31419GB78	BANK, N.A.	527	\$85,821,360.53	53.72% 0	\$0.00	NA	0 \$0
	Unavailable	454	\$73,945,182.19	46.28% 0	\$0.00	NA	0 \$0
Total		981	\$159,766,542.72	100% 0	\$0.00		0 \$0
31419GB86	WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$19,461,348.83	49.71% 0		NA	
Total		142	\$39,150,457.46	100% 0	\$0.00		0 \$0
31419GB94	WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56% 0	\$0.00	NA	0 \$0
	Unavailable	7,367	\$2,293,183,590.30	57.44% 1	\$273,858.05	NA	
Total		13,191	\$3,992,521,803.89	100% 1	\$273,858.05		0 \$0
31419GBA1	WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,444,173.35	64.96% 0	\$0.00	NA	0 \$0
Total		15	\$2,223,098.94	100% 0	\$0.00		0 \$0
31419GBB9	WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$5,614,905.72	95.38% 0	\$0.00	NA	0 \$0
Total		36	\$5,886,761.55	100% 0	\$0.00		0 \$0
31419GBC7	WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,846,166.93	56.83% 0	\$0.00	NA	
Total		23	\$3,248,518.15	100% 0	\$0.00		0 \$0
31419GBD5	Unavailable	7	\$1,413,003.68	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,413,003.68	100% 0	\$0.00		0 \$0
31419GBE3	WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77% 0	·	NA	
	Unavailable	295	\$79,552,528.78	71.23% 0		NA	
Total		419	\$111,678,084.24	100% 0	\$0.00		0 \$0
31419GBF0	WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44% 0	·	NA	
	Unavailable	120	\$31,818,876.18	35.56% 0		NA	
Total		327	\$89,468,025.18	100% 0	\$0.00		0 \$0
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56% 0	\$0.00	NA	0 \$0

	Unavailable	2	\$413,680.69	12.44% 0	\$0.00	NA	0
Total	Onuvanacio	14		t t			0 :
	<u></u>				4		
31419GBH6	WELLS FARGO BANK, N.A.	391	\$118,834,320.17			NA	0 3
	Unavailable	330	\$101,043,793.72		-	NA	
Total		721	\$219,878,113.89	100% 0	\$0.00		0 :
31419GBJ2	WELLS FARGO BANK, N.A.	1,065			·	NA	
	Unavailable	294		24.75% 0		NA	
Total		1,359	\$368,059,530.52	100% 1	\$262,048.02		0 :
31419GBK9	WELLS FARGO BANK, N.A.	107	\$28,159,369.27		·	NA	
	Unavailable	27	\$7,388,704.86			NA	
Total		134	\$35,548,074.13	100% 0	\$0.00		0 :
31419GBL7	WELLS FARGO BANK, N.A.	62	\$18,941,996.41		·	NA	
	Unavailable	82	\$24,074,573.53			NA	
Total		144	\$43,016,569.94	100% 0	\$0.00		0 :
31419GBM5	WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33% 1	\$204,167.14	NA	0 3
	Unavailable	90	\$25,469,505.15	19.67% 0	·	NA	
Total		474	\$129,480,326.94	100% 1	\$204,167.14		0 :
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27		· L	NA	
	Unavailable	7	. , ,			NA	
Total		92	\$24,836,731.33	100% 0	\$0.00		0 :
31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4% 0	\$0.00	NA	0 3
	Unavailable	32	\$8,441,487.61	54.6% 0		NA	
Total		57	\$15,459,719.98	100% 0	\$0.00		0 5
31419GBQ6	WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65% 0	\$0.00	NA	0 3
	Unavailable	46	\$12,410,023.71	14.35% 0		NA	
Total		327	\$86,458,645.97	100% 0	\$0.00		0 :
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34% 0	\$0.00	NA	0 3
<u> </u>	Unavailable	6	\$1,688,657.52	6.66% 0	\$0.00	NA	0 3

Total		88	\$25,356,990.14	100%	\$0.00		0 \$
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	\$0.00	NA	0 \$
	Unavailable	24	\$6,752,371.73	80.7%		NA	_
Total		30	\$8,367,378.54	100%	\$0.00		0 \$
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	\$0.00	NA	0 \$
	Unavailable	43	\$12,212,684.09	20.27%	1 1	NA	
Total		229	\$60,258,515.03	100%	\$0.00		0 \$
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%	\$0.00	NA	0 \$
	Unavailable	2	\$598,930.22	2.97%	1	NA	
Total		76	\$20,177,798.76	100%	\$0.00		0 \$
31419GBV5	WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100%	\$0.00	NA	0 \$
Total	,	8	\$1,755,776.63	100%	\$0.00		0 \$
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	·	NA	
Total		5	\$1,136,751.92	100%	\$0.00		0 \$
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	\$0.00	NA	0 \$
	Unavailable	918	\$251,871,545.44	67.72%	\$0.00	NA	0 \$
Total		1,328	\$371,909,562.88	100%	\$0.00		0 \$
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	\$0.00	NA	0 \$
	Unavailable	172	\$124,465,789.97	62.29%	1 1	NA	
Total		276	\$199,829,781.54	100%	\$0.00		0 \$
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	\$0.00	NA	0 \$
	Unavailable	174	\$113,780,836.83	56.86%	\$0.00	NA	0 \$
Total		306	\$200,115,478.09	100%	\$0.00		0 \$
31419GC28	WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38%	\$0.00	NA	0 \$
	Unavailable	2	\$1,079,340.08			NA	
Total		7	\$3,770,950.91	100%	\$0.00		0 \$
31419GC36	WELLS FARGO	704	\$45,778,467.40	63.42%	\$0.00	NA	0 \$

	BANK, N.A.		I					
	Unavailable	404	\$26,399,135.02	36.58% 0	\$0.00	NA	0	\$(
Total		1,108	\$72,177,602.42	100% 0	\$0.00		0	\$0
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92% 0	\$0.00	NA	0	\$(
	Unavailable	318	\$31,019,360.79	33.08% 0	\$0.00	NA	0	\$(
Total		958	\$93,763,049.65	100% 0	\$0.00		0	\$(
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82% 0	\$0.00	NA	0	\$(
T-4-1	Unavailable	219	\$28,467,190.32	35.18% 0	·	NA	0	\$(
Total		626	\$80,912,188.52	100% 0	\$0.00		U	\$(
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70			NA	0	\$0
	Unavailable	111	\$29,659,490.13	32.59% 0		NA	0	\$0
Total		398	\$91,004,735.83	100% 0	\$0.00		0	\$0
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$531,483.11	31.3% 0	\$0.00	NA	0	\$(
Total		3	\$1,697,807.12	100% 0	\$0.00		0	\$(
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$834,665.39	24.27% 0	\$0.00	NA	0	\$(
Total		59	\$3,439,251.32	100% 0	\$0.00		0	\$(
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72% 0	\$0.00	NA	Ш	\$(
	Unavailable	2	\$200,648.02	10.28% 0	\$0.00	NA	0	\$(
Total		20	\$1,951,796.81	100% 0	\$0.00		0	\$0
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08% 0	\$0.00	NA	0	\$(
	Unavailable	84	\$46,939,466.54	20.92% 0	\$0.00	NA	0	\$(
Total		399	\$224,339,254.87	100% 0	\$0.00		0	\$0
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75% 0	\$0.00	NA	0	\$(
	Unavailable	124	\$70,057,541.90	31.25% 0	\$0.00	NA	0	\$(
Total		416	\$224,159,210.12	100% 0	\$0.00		0	\$0
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6% 0	\$0.00	NA	0	\$0

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	Unavailable	67	\$4,103,000.58		1	NA	0	\$(
Total		297	\$18,317,867.75	100% 1	\$66,667.67		0	\$(
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11% 0	\$0.00	NA	0	\$(
	Unavailable	90	\$8,819,539.80			NA	0	\$(
Total		301	\$29,506,748.87	100% 0	\$0.00		0	\$(
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30		·	NA	Щ.	\$0
	Unavailable	233	\$30,690,970.92	27.07%		NA	0	\$(
Total		863	\$113,356,089.22	100% 0	\$0.00		0	\$
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33		·	NA		\$(
	Unavailable	146	\$23,743,767.59		t	NA	0	\$(
Total		460	\$74,950,008.92	100% 0	\$0.00		0	\$(
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83		·	NA		\$(
	Unavailable	34	\$9,242,614.75			NA	0	\$(
Total		88	\$23,653,047.58	100% 0	\$0.00		0	\$(
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45		·	NA		\$(
	Unavailable	1,597	\$467,408,208.55		1	NA	0	\$(
Total		3,754	\$1,052,418,273.00	100% 1	\$267,692.59		0	\$(
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00		· ·	NA	0	\$(
Total		4	\$2,313,800.00	100%	\$0.00		0	\$(
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36% 0	\$0.00	NA	0	\$(
	Unavailable	357	\$21,675,511.22	49.64%		NA	0	\$
Total		717	\$43,667,530.00	100% 0	\$0.00		0	\$(
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48			NA		\$0
	Unavailable	218	\$21,254,196.60			NA	0	\$(
Total		406	\$39,491,092.08	100% 0	\$0.00		0	\$
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60			NA		\$
	Unavailable	36	\$4,689,351.86			NA		\$
Total		115	\$14,846,847.46	100%	\$0.00		0	\$

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	WELLSEARCO						\vdash	
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72% 0	\$0.00	NA	0	\$
	Unavailable	15	\$2,462,249.66	34.28% 0	\$0.00	NA	0	\$
Total		44	\$7,183,215.56	100% 0	\$0.00		0	\$
	WELLS FARGO						\vdash	
31419GCP7	BANK, N.A.	18	\$4,570,318.06	53.59% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,957,256.53	46.41% 0	\$0.00	NA	0	\$
Total		34	\$8,527,574.59	100% 0	\$0.00		0	\$
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74% 0	\$0.00	NA	0	\$
	Unavailable	80	\$24,188,294.34	42.26% 0	\$0.00	NA	0	\$
Total		193	\$57,233,131.64	100% 0	\$0.00		0_	\$
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$115,516.07	4.47% 0	\$0.00	NA	0	\$
Total		45	\$2,582,244.93	100% 0	\$0.00		0	\$
31419GCS1	WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$368,001.64	21.23% 0	\$0.00	NA	0	\$
Total		18	\$1,733,670.47	100% 0	\$0.00		0	\$
31419GCT9	WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05% 0	\$0.00	NA	0	\$
	Unavailable	1	\$121,252.68	8.95% 0	\$0.00	NA	0	\$
Total		11	\$1,355,248.75	100% 0	\$0.00		0	\$
31419GCU6	WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67% 0	\$0.00	NA	0	\$
	Unavailable	1	\$232,703.00	6.33% 0	\$0.00	NA	0	\$
Total		12	\$3,677,323.96	100% 0	\$0.00		0	\$
31419GCV4	WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15% 0	·	NA	Ш	\$
	Unavailable	42	\$9,048,556.70	49.85% 0		NA	0	\$
Total		88	\$18,152,609.67	100% 0	\$0.00		0	\$
31419GCW2	WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18% 0	·	NA	0	\$
	Unavailable	78	\$5,257,383.25	34.82% 0	1	NA	0	\$
Total		207	\$15,099,259.48	100% 0	\$0.00		0	\$
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31419GCX0	WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34% 0	\$0.00	NA	0	\$(
	Unavailable	138	\$13,656,086.76	34.66% 0	\$0.00	NA	0	\$(
Total		402	\$39,398,400.59	100% 0	\$0.00		0	\$(
	WELL GELDGO							
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94% 0	\$0.00	NA	0	\$0
	Unavailable	951	\$124,113,031.59	43.06% 0		NA	0	\$0
Total		2,206	\$288,208,886.61	100% 0	\$0.00		0	\$(
31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38% 1	\$279,453.17	NA	0	\$0
	Unavailable		\$1,227,975,347.75	62% 0		NA	0	\$0
Total		7,487	\$1,980,540,774.06	100% 1	\$279,453.17		0	\$
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96% 0		NA	0	\$(
	Unavailable	10	\$2,379,583.18	38.04% 0		NA	0	\$0
Total		25	\$6,255,680.40	100% 0	\$0.00		0	\$0
31419GDA9	WELLS FARGO BANK, N.A.	10	, ,	58.68% 0		NA		\$(
Total	Unavailable	7 17	\$875,989.75	41.32% 0		NA	0	\$(\$ (
Total		17	\$2,120,051.04	100% 0	\$0.00		<u> </u>	Эl
31419GDB7	WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,595,419.46	31.13% 0		NA		\$0
Total		36	\$8,336,884.12	100% 0	\$0.00		0	\$0
31419GDC5	WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$49,322.41	3.4% 0		NA	0	\$(
Total		31	\$1,449,418.33	100% 0	\$0.00		0	\$0
31419GDD3	WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14% 0	·	NA		\$(
m 4 1	Unavailable	1,545		81.86% 0		NA	0	\$(
Total		1,842	\$500,448,097.07	100% 0	\$0.00		U	\$0
31419GE26	Unavailable	11	\$1,463,640.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,463,640.00	100% 0	\$0.00		0	\$0
21410CE42	Unavailable	17	\$0,000,404,62	100% 0	\$0.00	NT A	0	Φ.
31419GE42	Unavailable	1/	\$9,999,404.62	100% 0	\$0.00	NA	U	\$0

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Total		17	\$9,999,404.62	100% 0	\$0.00		0	\$
31419GE59	Unavailable	19	\$1,303,857.93	100% 0	\$0.00	NA	i i	\$(
Total		19	\$1,303,857.93	100% 0	\$0.00		0	\$0
31419GE67	Unavailable	17	\$5,514,042.00	100% 0	\$0.00	NA	0	\$(
Total		17	\$5,514,042.00	100% 0	\$0.00		0	\$0
31419GE75	Unavailable	13	\$4,581,000.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$4,581,000.00	100% 0	\$0.00		0	\$0
31419GE83	Unavailable	8	\$2,553,600.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,553,600.00	100% 0	\$0.00		0	\$0
31419GE91	Unavailable	7	\$1,673,750.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,673,750.00	100% 0	\$0.00		0	\$0
31419GEV2	Unavailable	14	\$4,720,765.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$4,720,765.00	100% 0	\$0.00		0	\$0
31419GEW0	Unavailable	15	\$4,725,054.11	100% 0	\$0.00	NA	0	\$(
Total		15	\$4,725,054.11	100% 0	\$0.00		0	\$0
31419GEX8	Unavailable	10	\$2,573,081.62	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,573,081.62	100% 0	\$0.00	·	0	\$0
31419GEY6	Unavailable	15	\$5,225,623.68	100% 0	\$0.00	NA	0	\$(
Total		15	\$5,225,623.68	100% 0	\$0.00		0	\$0
31419GEZ3	Unavailable	12	\$2,779,325.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,779,325.00	100% 0	\$0.00		0	\$0
31419GF25	Unavailable	4	\$1,484,200.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,484,200.00	100% 0	\$0.00		0	\$0
31419GF33	Unavailable	14	\$4,898,500.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$4,898,500.00	100% 0	\$0.00		0	\$0
31419GF58	Unavailable	5	\$1,531,500.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,531,500.00	100% 0	\$0.00		0	\$0
31419GF66	Unavailable	7	\$1,807,068.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,807,068.00	100% 0	\$0.00		0	\$0
31419GF74	Unavailable	7	\$1,093,000.00	100% 0	\$0.00	NA	0	\$(

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Total		7	\$1,093,000.00	100%	0 5	\$0.00		0	\$
			1 ,,						
31419GF82	Unavailable	4	\$1,133,150.00	100%		\$0.00	NA	0	\$
Total		4	\$1,133,150.00	100%	0 5	\$0.00		0	\$
31419GF90	Unavailable	24	\$14,990,412.00	100%	0 5	\$0.00	NA	0	\$
Total	O MATANCIA	24	\$14,990,412.00	100%		\$0.00	- 1,12	0	\$
				1000					
31419GFA7	Unavailable	5	\$1,223,830.00	100%		\$0.00	NA		\$
Total		5	\$1,223,830.00	100%	0 5	\$0.00		0	\$
31419GFB5	Unavailable	18	\$6,897,258.00	100%	0 5	\$0.00	NA	0	\$
Total		18	\$6,897,258.00	100%	0 9	\$0.00		0	\$
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0 5	\$0.00	NA	0	\$
Total		14	\$4,480,295.00	100%		\$0.00	1,11	0	\$
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0 6	\$0.00	NI A	0	\$
Total	Unavanable	4	\$1,100,656.00 \$1,100,656.00	100%		\$0.00 \$0.00	NA	0	<u> </u>
Total		4	\$1,100,050.00	100%	0 3	90.00		U	Φ
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0 9	\$0.00	NA	0	\$
Total		14	\$4,766,092.00	100%	0 5	\$0.00		0	\$
31419GFF6	Unavailable	4	\$1,365,000.00	100%	0 9	\$0.00	NA	0	\$
Total	Chavanaoic	4	\$1,365,000.00	100%	1	\$0.00 \$0.00	INA	0	<u>φ</u>
31419GFG4	Unavailable	6	\$1,264,124.00	100%		\$0.00	NA		\$
<u>Total</u>		6	\$1,264,124.00	100%	0 5	\$0.00		0	\$
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0 9	\$0.00	NA	0	\$
Total		21	\$5,127,700.00	100%	0 5	\$0.00		0	\$
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0 5	\$0.00	NA	0	\$
Total		13	\$1,217,052.00	100%		50.00		0	\$
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0 9	\$0.00	NA	0	•
Total	Chavanaoic	6	\$1,109,150.00	100%		\$0.00 \$0.00	INA	0	\$ \$
31419GFL3	Unavailable	16	\$10,002,550.00	100%		\$0.00	NA	-	\$
Total		16	\$10,002,550.00	100%	<u>v</u> S	\$0.00		0	\$
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0 5	\$0.00	NA	0	\$
Total		15	\$5,081,580.00	100%	0 5	\$0.00		0	\$
31419GFN9	Unavailable	23	\$7,449,182.00	100%	0 9	\$0.00	NA	0	\$

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		A=	4		4 l		L	-
	23	\$7,449,182.00	100%	0	\$0.00		0	\$
Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$
	28	\$10,238,170.00	100%	0	\$0.00		0	\$
Unavailable	6	\$1,312,410.00	100%	0	\$0.00	NA	0	\$
	6	\$1,312,410.00	100%	0	\$0.00		0	\$
Unavailable	14	\$5,180,650.00			\$0.00	NA	+	\$
	14	\$5,180,650.00	100%	0	\$0.00		0	\$
Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$
	28	\$6,500,534.00	100%	0	\$0.00		0	\$
Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$
	11	\$1,511,200.00	100%	0	\$0.00		0	\$
Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$
	22	\$1,424,829.55	100%	0	\$0.00		0	\$
Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$
	14	\$4,904,785.00	100%	0	\$0.00		0	\$
Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$
	16	\$4,844,183.00	100%	0	\$0.00		0	\$
Unavailable	26	\$2,807,578.30		_	\$0.00	NA	0	\$
	26	\$2,807,578.30	100%	0	\$0.00		0	\$
Unavailable	16	\$1,034,462.00			\$0.00	NA	_	\$
	16	\$1,034,462.00	100%	0	\$0.00		0	\$
Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$
	11	\$2,972,800.00	100%	0	\$0.00		0	\$
Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$
	15	\$4,920,700.00	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$
Unavailable	3	\$320,989.52			\$0.00	NA	T - T	\$
	11	\$1,253,213.60	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	61	\$18,057,692.26			\$0.00			\$
Unavailable	37	\$11,972,755.69			\$0.00	NA	\boldsymbol{T}	\$ \$
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 6	Unavailable 28 \$10,238,170.00 Unavailable 6 \$1,312,410.00 Unavailable 14 \$5,180,650.00 Unavailable 28 \$6,500,534.00 Unavailable 11 \$1,511,200.00 Unavailable 22 \$1,424,829.55 Unavailable 22 \$1,424,829.55 Unavailable 14 \$4,904,785.00 Unavailable 16 \$4,844,183.00 Unavailable 16 \$4,844,183.00 Unavailable 16 \$1,034,462.00 Unavailable 16 \$1,034,462.00 Unavailable 11 \$2,972,800.00 Unavailable 15 \$4,920,700.00 Unavailable 3 \$320,989.52 Unavailable 3 \$320,989.52 Unavailable 3 \$11,972,755.69	Unavailable 28 \$10,238,170.00 100% Unavailable 6 \$1,312,410.00 100% Unavailable 14 \$5,180,650.00 100% Unavailable 28 \$6,500,534.00 100% Unavailable 11 \$1,511,200.00 100% Unavailable 11 \$1,511,200.00 100% Unavailable 11 \$1,511,200.00 100% Unavailable 22 \$1,424,829.55 100% Unavailable 22 \$1,424,829.55 100% Unavailable 14 \$4,904,785.00 100% Unavailable 15 \$4,904,785.00 100% Unavailable 16 \$4,844,183.00 100% Unavailable 16 \$4,844,183.00 100% Unavailable 16 \$1,034,462.00 100% Unavailable 16 \$1,034,462.00 100% Unavailable 11 \$2,972,800.00 100% Unavailable 11 \$2,972,800.00 100% Unavailable 15 \$4,920,700.00 100% Unavailable 15 \$4,920,700.00 100% Unavailable 15 \$4,920,700.00 100% CITIMORTGAGE, INC. 8 \$932,224.08 74.39% Unavailable 3 \$320,989.52 25.61% Unavailable 3 \$11,972,755.69 39.87%	Unavailable 28 \$10,238,170.00 100% 0 Unavailable 6 \$1,312,410.00 100% 0 Unavailable 14 \$5,180,650.00 100% 0 Unavailable 28 \$6,500,534.00 100% 0 Unavailable 11 \$1,511,200.00 100% 0 Unavailable 11 \$1,511,200.00 100% 0 Unavailable 22 \$1,424,829.55 100% 0 Unavailable 22 \$1,424,829.55 100% 0 Unavailable 14 \$4,904,785.00 100% 0 Unavailable 16 \$4,844,183.00 100% 0 Unavailable 16 \$4,844,183.00 100% 0 Unavailable 16 \$4,844,183.00 100% 0 Unavailable 16 \$1,034,462.00 100% 0 Unavailable 15 \$4,920,700.00 100% 0 CITIMORTGAGE, INC. 8 \$932,224.08 74,39% 0 Unavailable 3 \$320,989,52 25,61% 0 Unavailable 3 \$320,989,52 25,61% 0 Unavailable 3 \$320,989,52 25,61% 0 Unavailable 3 \$11,972,755.69 39,87% 0	Unavailable 28 \$10,238,170.00 100% 0 \$0.00 Unavailable 6 \$1,312,410.00 100% 0 \$0.00 Unavailable 14 \$5,180,650.00 100% 0 \$0.00 Unavailable 28 \$6,500,534.00 100% 0 \$0.00 Unavailable 11 \$1,511,200.00 100% 0 \$0.00 Unavailable 11 \$1,511,200.00 100% 0 \$0.00 Unavailable 11 \$1,511,200.00 100% 0 \$0.00 Unavailable 22 \$1,424,829.55 100% 0 \$0.00 Unavailable 22 \$1,424,829.55 100% 0 \$0.00 Unavailable 14 \$4,904,785.00 100% 0 \$0.00 Unavailable 15 \$4,904,785.00 100% 0 \$0.00 Unavailable 16 \$4,844,183.00 100% 0 \$0.00 Unavailable 16 \$1,034,462.00 100% 0 \$0.00 Unavailable 17 \$2,972,800.00 100% 0 \$0.00 Unavailable 18 \$4,920,700.00 100% 0 \$0.00 Unavailable 19 \$4,920,700.00 100% 0 \$0.00 Unavailable 19 \$4,920,700.00 100% 0 \$0.00 Unavailable 19 \$32,972,800.00 100% 0 \$0.00	Unavailable 28	Unavailable 28 \$10,238,170.00 100% 0 \$0.00 NA 0

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214100147	CITIMODTCACE INC	33	¢4 066 015 02	70.94% (\$0.00	NΙΛ	0	\$(
31419GJ47	CITIMORTGAGE, INC. Unavailable	16	\$4,866,815.03 \$1,993,606.50	29.06% (NA NA	11	\$(\$(
Total	Unavanable	49	\$6,860,421.53	100%		INA	0	\$(
Total		72	ψ0,000,421.55	100 /	ψυ.υυ			Ψ
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23% (\$0.00	NA	0	\$0
	Unavailable	17	\$2,602,131.31	42.77% (†	NA	\mathbf{r}	\$0
Total		43	\$6,083,348.79	100%	\$0.00		0	\$
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78% (\$0.00	NA	0	\$(
	Unavailable	3	\$961,001.00	65.22% (1	NA	-	\$(
Total		5	\$1,473,461.00	100%	1		0	\$
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55% (\$0.00	NA	0	\$(
21.19.007.0	Unavailable	54	\$17,532,366.68	50.45% (+	NA	11	\$(
Total		117	\$34,748,657.27	100%		2,12	0	\$(
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11% (\$0.00	NA	0	\$(
514170300	Unavailable	20	\$10,039,099.24	66.89% (NA	-	\$(
Total	Chavanaore	32	\$15,008,910.80	100%		1111	0	\$
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31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	\$282,973.89	NA	0	\$0
	Unavailable	13	\$3,805,481.32	39.02% (\$0.00	NA	0	\$0
Total		39	\$9,753,543.46	100%	\$282,973.89		0	\$
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08% (\$0.00	NA	0	\$(
514170320	Unavailable	6	\$1,285,582.96	18.92% (NA NA	\mathbf{r}	\$(
Total	Chavanasie	52	\$6,795,915.47	100%		1111	0	\$(
		-	1 2 9 2 2 9		,		Ħ	·
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15% (\$0.00	NA	0	\$0
	Unavailable	19	\$9,314,809.34	56.85% (\$0.00	NA	0	\$0
Total		36	\$16,385,966.11	100%	\$0.00		0	\$0
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16% (\$0.00	NA	0	\$(
	Unavailable	26	\$10,525,135.33	38.84% (NA	0	\$(
Total		75	\$27,101,073.79	100%	\$0.00		0	\$0
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64% (\$0.00	NA	0	\$(
	Unavailable	22	\$10,218,300.00	49.36% (1	NA	tt	\$(
Total		43	\$20,700,992.29	100%			0	\$0
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	\$0.00	NA	0	\$(

	Unavailable	1	\$384,000.00	33.8% 0	\$0.00	NA	0	\$(
Total		3	\$1,136,000.00	100% 0	\$0.00		0	\$(
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31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$6,712,653.92	26.74% 0	\$0.00	NA	0	\$(
Total		154	\$25,106,312.82	100% 0	\$0.00		0	\$
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77% 0	·	NA	0	\$(
	Unavailable	55	\$7,643,812.44	25.23% 0	\$0.00	NA	0	\$0
Total		218	\$30,292,704.82	100% 0	\$0.00		0	\$
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$2,001,270.34	19.9% 1	\$23,977.56	NA	0	\$0
Total		152	\$10,056,017.92	100% 1	\$23,977.56		0	\$0
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,772,046.75	17.75% 0	\$0.00	NA	0	\$0
Total		102	\$9,983,507.96	100% 0	\$0.00		0	\$
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19% 0	·	NA	0	\$0
	Unavailable	582	\$196,674,907.34	78.81% 0		NA	0	\$0
Total		763	\$249,567,818.68	100% 0	\$0.00		0	\$
31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36% 0	·	NA	Ш	\$0
	Unavailable	12	\$3,279,021.00			NA		\$0
Total		14	\$3,828,805.03	100% 0	\$0.00		0	\$0
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,378,572.75	76.15% 0	\$0.00	NA	0	\$0
Total		8	\$1,810,348.58	100% 0			0	\$0
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5% 0	\$0.00	NA	0	\$(
	Unavailable	59	\$7,668,871.42	30.5% 0	\$0.00	NA	0	\$0
Total		192	\$25,144,400.28	100% 0	\$0.00		0	\$0
							Ш	
31419GPF5	Unavailable	32	\$8,012,787.21	100% 0		NA	0	\$0
Total		32	\$8,012,787.21	100% 0	\$0.00		0	\$0
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	DANK OF AMERICA						1
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13% 0	\$0.00	NA	0 \$0
	Unavailable	86	\$6,217,160.02	61.87% 0		NA	_
Total		142	\$10,049,236.19	100% 0	\$0.00		0 \$0
 	DANIZ OF AMEDICA		+		-		
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$9,178,335.36	90.87% 0	\$0.00	NA	0 \$0
Total		40	\$10,100,066.83	100% 0	\$0.00		0 \$0
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$4,467,186.90	89.01% 0	\$0.00	NA	0 \$0
Total		19	\$5,018,918.86	100% 0	·		0 \$6
							_
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,297,648.45	64.99% 0	\$0.00	NA	0 \$0
Total		19	\$5,073,727.61	100% 0	\$0.00		0 \$0
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54% 0	\$0.00	NA	0 \$0
	Unavailable	144	\$40,862,296.39	81.46% 0	\$0.00	NA	
Total		178	\$50,161,997.24	100% 0	\$0.00		0 \$0
		\longrightarrow					
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$17,989,009.99	89.32% 0		NA	
Total		71	\$20,139,272.02	100% 0	\$0.00		0 \$0
31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16	12.63% 1	\$347,708.97	NA	0 \$0
	Unavailable	24	\$6,136,239.39	87.37% 0	\$0.00	NA	0 \$0
Total		27	\$7,023,194.55	100% 1	\$347,708.97		0 \$0
31419GPP3	BANK OF AMERICA, N.A.	1	\$205,468.64	1.02% 0	\$0.00	NA	0 \$0
	Unavailable	72	\$19,956,305.61	98.98% 0	\$0.00	NA	0 \$0
Total		73	\$20,161,774.25	100% 0	\$0.00		0 \$0
	DANIZ OF AMEDICA	+	+				
31419GPQ1	BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77% 0		NA	
	Unavailable	295	\$73,190,096.99	73.23% 0		NA	
Total		390	\$99,950,565.61	100% 0	\$0.00		0 \$0
31419GPR9	BANK OF AMERICA,	274	\$62,843,774.80	62.56% 0	\$0.00	NA	0 \$0

	N.A.							
	Unavailable	158	\$37,604,618.27	37.44%	\$0.00	NA	0	\$0
Total		432	\$100,448,393.07	100%	\$0.00		0	\$0
	DANIZ OF AMERICA						H	
31419GPS7	BANK OF AMERICA, N.A.	3	\$871,883.84	4.32%	\$0.00	NA	0	\$0
	Unavailable	72	\$19,304,597.87	95.68%	\$0.00	NA	0	\$0
Total		75	\$20,176,481.71	100%	\$0.00		0	\$0
31419GPT5	BANK OF AMERICA,	3	\$976,502.31	6.46% (\$0.00	NA	0	\$0
	N.A. Unavailable	53	\$14,128,017.78	93.54% (\$0.00	NA	0	\$0
Total	Onavanaoic	56	\$14,126,017.78 \$15,104,520.09	100%	· · · · · · · · · · · · · · · · · · ·	INA	0	\$(
1000			Ψ10,101,020102	10070	φοισο		Ť	Ψ,
31419GPU2	BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36%	\$0.00	NA	0	\$0
	Unavailable	45	\$12,207,479.38	34.64%	\$0.00	NA	0	\$0
Total		126	\$35,240,913.31	100%	\$0.00		0	\$0
31419GPV0	BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14%	\$0.00	NA	0	\$0
	Unavailable	35	\$11,637,991.97	38.86%	\$0.00	NA	0	\$(
Total		101	\$29,947,974.05	100%	\$0.00		0	\$0
31419GPW8	BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19% (\$0.00	NA	0	\$0
	Unavailable	35	\$8,187,809.49	64.81%	\$0.00	NA	0	\$0
Total		49	\$12,634,468.77	100%	\$0.00		0	\$0
31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51% (\$0.00	NA	0	\$0
	Unavailable	12	\$2,565,933.66	45.49% (\$0.00	NA	0	\$(
Total		23	\$5,640,920.50	100%			0	\$0
31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35% (\$0.00	NA	0	\$(
	Unavailable	22	\$2,587,955.15	25.65%	\$0.00	NA	0	\$(
Total		86	\$10,090,917.12	100%	\$0.00		0	\$0
31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97% (\$0.00	NA	0	\$(
	Unavailable	36	\$5,813,663.58			NA	0	\$(
Total		155	\$25,240,819.07	100%	\$0.00		0	\$0
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	\$0.00	NA	0	\$0

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Total		21	\$2,456,858.89	100% 0	\$0.00		0	\$(
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,628,087.60		+	NA	0	\$(
Total		25	\$7,345,337.60	100% 0	\$0.00		0	\$(
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,765,689.61	48.97% 0		NA	0	\$(
Total		47	\$5,648,153.61	100% 0	\$0.00		0	\$0
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41% 0	\$0.00	NA	0	\$(
	Unavailable	284	\$80,659,592.10	75.59% 0	\$0.00	NA	0	\$(
Total		372	\$106,699,710.73	100% 0	\$0.00		0	\$(
31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,662,056.74		t	NA	0	\$(
Total		51	\$14,091,485.51	100% 0	\$0.00		0	\$(
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38% 0	·	NA	0	\$0
	Unavailable	25	\$2,967,833.96			NA	0	\$(
Total		85	\$10,019,790.83	100% 0	\$0.00		0	\$0
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,775,298.60	69.13% 0	1	NA	_	\$(
Total		15	\$4,014,800.01	100% 0	\$0.00		0	\$0
31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$415,788.13			NA	0	\$(
Total		7	\$1,820,321.70	100% 0	\$0.00	_	0	\$(
31419GQA5	BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$26,496,817.25		1	NA	0	\$(
Total		86	\$50,497,252.90	100% 0	\$0.00		0	\$(
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03% 0	\$0.00	NA	0	\$(
	Unavailable	178	\$28,966,843.17	71.97% 0	\$0.00	NA	0	\$
Total		247	\$40,248,027.37	100% 0	\$0.00		0	\$

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21410COC1	BANK OF AMERICA,	77	\$7.560.020.5 <i>C</i>	27 520	0 \$0.00	NT A		ф.
31419GQC1	N.A.		\$7,569,039.56		·	NA	Н	\$(
	Unavailable	126	\$12,598,458.34			NA	-	\$(
Total		203	\$20,167,497.90	100%	0 \$0.00		0	\$0
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	·	NA	. 0	\$(
	Unavailable	12	\$3,318,521.30	64.84%	0 \$0.00	NA	. 0	\$0
Total		18	\$5,118,209.22	100%	90.00		0	\$(
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0 \$0.00	NA	. 0	\$(
	Unavailable	184	\$48,304,917.07	81.38%	\$0.00	NA	0	\$(
Total		228	\$59,353,722.19	100%	0 \$0.00		0	\$(
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0 \$0.00	NA	. 0	\$(
	Unavailable	34	\$9,855,847.04	39.19%	\$0.00	NA	0	\$0
Total		98	\$25,150,304.40	100%	0 \$0.00		0	\$(
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89% (0 \$0.00	NA	. 0	\$(
	Unavailable	2	\$531,097.45	2.11%	0 \$0.00	NA	0	\$(
Total		103	\$25,221,023.54	100%	90.00		0	\$(
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0 \$0.00	NA	.0	\$(
	Unavailable	1	\$97,127.55	2.24%	0 \$0.00	NA	0	\$0
Total		45	\$4,344,247.82	100%	0 \$0.00		0	\$(
31419GQJ6	Unavailable	3	\$388,235.15	100%	0 \$0.00	NA	.0	\$(
Total		3	\$388,235.15	100%	90.00		0	\$(
31419GQK3	Unavailable	2	\$267,371.29	100%	0 \$0.00	NA	. 0	\$(
Total		2	\$267,371.29	100%	90.00		0	\$(
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71% (\$0.00	NA	0	\$(
	Unavailable	2	\$540,963.21	50.29%		NA	0	\$(
Total		4	\$1,075,662.12	100%	\$0.00		0	\$(
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0 \$0.00	NA	.0	\$(
	Unavailable	30	\$4,921,748.77	97.24%	0 \$0.00	NA	0	\$
Total		31	\$5,061,500.22	100%	0 \$0.00		0	\$(

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	BANK OF AMERICA,							
31419GQN7	N.A.	6	\$1,184,485.76			NA	0	\$0
	Unavailable	1	\$386,274.46	24.59%		NA	0	\$(
Total		7	\$1,570,760.22	100%	\$0.00		0	\$(
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44% (\$0.00	NA	0	\$(
	Unavailable	8	\$1,532,920.09	84.56% (\$0.00	NA	0	\$(
Total		10	\$1,812,920.09	100%	\$0.00		0	\$0
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59% (\$0.00	NA	0	\$(
	Unavailable	7	\$1,471,125.21	61.41% (\$0.00	NA	0	\$(
Total		11	\$2,395,525.21	100%	\$0.00		0	\$(
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	\$0.00	NA	0	\$(
	Unavailable	9	\$2,050,709.36	73.69% (\$0.00	NA	0	\$0
Total		12	\$2,782,881.24	100%	\$0.00		0	\$0
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	\$0.00	NA	0	\$(
	Unavailable	9	\$1,672,172.38	88.83% (\$0.00	NA	0	\$0
Total		10	\$1,882,395.18	100%	\$0.00		0	\$0
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	\$0.00	NA	0	\$(
	Unavailable	5	\$844,780.87	51.5% (\$0.00	NA	0	\$(
Total		9	\$1,640,392.96	100%	\$0.00		0	\$0
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93% (\$0.00	NA	0	\$(
	Unavailable	5	\$1,387,219.41	87.07% (\$0.00	NA	0	\$(
Total		6	\$1,593,219.41	100%	\$0.00		0	\$0
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27% (NA	0	\$(
	Unavailable	3	\$752,740.04	3.73%	\$0.00	NA	0	\$(
Total		78	\$20,164,832.64	100%	\$0.00		0	\$0
31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63% (·	NA	0	\$(
I	T T.,	52	ΦC 044 C7C 41	(0.070)	0 00	NT A	Λ	\$0
	Unavailable	53	\$6,244,676.41	62.37% (100% (NA	U	ψι

T	DANK OF ALTERYS	I	I	T	ı		
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97% 0	\$0.00	NA	0 \$
	Unavailable	46	\$6,505,240.85	65.03% 0	\$0.00	NA	
Total		71	\$10,003,635.85	100% 0	\$0.00		0 \$
	BANK OF AMERICA,						
31419GQY3	N.A.	71	\$4,842,471.12	63.65% 0	\$0.00	NA	0 \$
	Unavailable	40	\$2,765,718.90	36.35% 0	\$0.00	NA	
Total		111	\$7,608,190.02	100% 0	\$0.00		0 \$
21410CO70	BANK OF AMERICA,	41	\$2.225.612.10	04.26% 0	\$0.00	NI A	0 0
31419GQZ0	N.A.	41	\$2,335,612.18	94.26% 0	\$0.00	NA	0 \$
	Unavailable	3	\$142,271.78	5.74% 0		NA	
Total		44	\$2,477,883.96	100% 0	\$0.00		0 \$
	BANK OF AMERICA,						
31419GR22	N.A.	186	\$35,042,460.95	37.95% 0	\$0.00	NA	0 \$
	Unavailable	305	\$57,293,663.71	62.05% 0		NA	_
Total		491	\$92,336,124.66	100% 0	\$0.00		0 \$
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36% 0	\$0.00	NA	0 \$
	Unavailable	43	\$3,025,283.45	44.64% 0	\$0.00	NA	0 \$
Total		99	\$6,777,814.90	100% 0	\$0.00		0 \$
31419GR48	BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39% 0	\$0.00	NA	0 \$
	Unavailable	69	\$6,923,108.91	56.61% 0	\$0.00	NA	0 \$
Total		122	\$12,230,437.89	100% 0	\$0.00		0 \$
21410GD55	BANK OF AMERICA,	61	ф10,00¢,0¢2,00	20.70%	40.00	27.4	0 4
31419GR55	N.A.	61	\$19,896,063.00	39.78% 0	\$0.00	NA	0 \$
	Unavailable	111	\$30,113,710.78	60.22% 0	\$0.00	NA	0 \$
Total		172	\$50,009,773.78	100% 0	\$0.00		0 \$
	DANK OF AMERICA						
31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53% 0	\$0.00	NA	0 \$
	Unavailable	23	\$3,773,786.58	14.47% 0	\$0.00	NA	0 \$
Total		160	\$26,087,535.92	100% 0	\$0.00		0 \$
	DANIK OF AMERICA						
31419GR71	BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75% 0	\$0.00	NA	0 \$
	Unavailable	44	\$6,118,703.30	20.25% 0	\$0.00	NA	0 \$
Total		218	\$30,208,568.76	100% 0	\$0.00		0 \$
21.410.CD 22	DANK OF ALTERIA	c=	ФП 01 4 60 4 4 5	00.50~	\$0.00	***	0 +
31419GR89	BANK OF AMERICA,	67	\$7,914,284.45	98.58% 0	\$0.00	NA	0 \$

	N.A.		1			1	Ш	
	Unavailable	1	\$113,743.94	1.42%	0 \$0.00	NA	.0	\$(
Total		68	\$8,028,028.39	100%	0 \$0.00		0	\$
31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0 \$0.00	NA	.0	\$(
	Unavailable	42	\$2,735,246.88		1		.0	\$0
Total	_	95	\$6,290,406.13	100% 0	90.00	<u> </u>	0	\$
31419GRA4	BANK OF AMERICA, N.A.	720	. , ,		·		44	\$(
	Unavailable	475			· ·	1	.0	\$0
Total		1,195	\$392,781,095.43	100%	\$0.00	<u> </u>	0	\$0
31419GRB2	BANK OF AMERICA, N.A.	172	, ,		·		44	\$0
	Unavailable	34					.0	\$(
Total		206	\$50,405,160.63	100% 0	90.00	 	0	\$0
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0 \$0.00	NA	.0	\$0
	Unavailable	50	\$13,758,039.04	54.55%	0 \$0.00	NA	0	\$0
Total		98			0 \$0.00		0	\$0
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	·	NA	0	\$0
	Unavailable	216	\$64,070,553.74	84.96%	0 \$0.00	NA	.0	\$0
Total		248	\$75,410,300.35	100%	\$0.00	-	0	\$0
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02					
	Unavailable	33					.0	
Total		49	\$10,095,297.17	100%	0 \$0.00	 	0	\$0
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100% 0	0 \$0.00	NA	0	\$(
Total		12	\$1,693,569.25	100%	0 \$0.00		0	\$0
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71% 0	0 \$0.00	NA	0	\$(
	Unavailable	1	\$150,286.66			NA	.0	\$(
Total		19	\$4,563,597.31	100%	90.00		0	\$(
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31% 1	1 \$273,738.96	NA	0	\$(
	Unavailable	3	\$813,419.78	3.69%	0 \$0.00	NA	0	\$(

Total		82	\$22,064,061.74	100% 1	\$273,738.96		0	\$(
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100% 0	·	NA	0	\$0
Total		12	\$3,779,576.04	100% 0	\$0.00		0	\$0
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,888,298.68	100% 0	\$0.00		0	\$0
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100% 0	\$0.00	NA	0	\$(
Total		18	\$5,285,154.95	100% 0	\$0.00		0	\$(
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,290,245.03	100% 0	\$0.00		0	\$(
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,591,445.37	45.53% 0	\$0.00	NA	0	\$(
Total		34	\$10,085,410.37	100% 0	\$0.00		0	\$0
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,810,886.00	67.77% 0	\$0.00	NA	0	\$(
Total		36	\$10,049,786.00	100% 0	\$0.00		0	\$0
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84% 0	·	NA	0	\$(
	Unavailable	56	\$13,949,569.50					\$0
Total		123	\$30,217,607.92	100% 0	\$0.00		0	\$0
31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04% 0	\$0.00	NA	0	\$(
	Unavailable	94	\$26,737,279.86	52.96% 0		NA	0	\$(
Total		174	\$50,487,471.70	100% 0	\$0.00		0	\$0
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$15,159,725.48	60.13% 0	\$0.00	NA	0	\$(
Total		78	\$25,210,423.65	100% 0	\$0.00		0	\$0
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,305,997.14	48.77% 0	\$0.00	NA	0	\$(

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<u>Total</u>		98	\$25,230,381.66	100%	90.00		0	\$
31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31%	· ·	NA	0	\$(
	Unavailable	50	\$16,834,899.49	66.69%		NA	0	\$0
Total		83	\$25,244,180.57	100%	90.00		0	\$(
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0 \$0.00	NA	0	\$(
	Unavailable	4	\$1,231,299.48	66.22%	0 \$0.00	NA	0	\$(
Total		6	\$1,859,299.48	100%	90.00		0	\$
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0 \$0.00	NA	0	\$0
	Unavailable	24	\$5,158,061.26	74.11%	0 \$0.00	NA	0	\$(
Total		31	\$6,959,846.26	100%			0	\$0
31419GRX4	BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38%	0 \$0.00	NA	0	\$(
	Unavailable	66	\$16,296,620.22	64.62%	0 \$0.00	NA	0	\$(
Total		94	\$25,220,532.63	100%	0 \$0.00		0	\$0
31419GRY2	BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	·			\$0
	Unavailable	64	\$19,680,015.75	78.02%		NA	0	\$(
Total		81	\$25,222,846.04	100%	90.00		0	\$0
31419GRZ9	BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0 \$0.00	NA	0	\$(
	Unavailable	31	\$9,165,323.54	60.59%				\$(
Total		50	\$15,128,002.54	100%	0 \$0.00		0	\$0
31419GSA3	BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41%	0 \$0.00	NA	0	\$(
	Unavailable	63	\$6,127,413.46	48.59%	0 \$0.00	NA	0	\$(
Total		130	\$12,611,265.69	100%	90.00		0	\$0
31419GSB1	BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0 \$0.00	NA	0	\$(
	Unavailable	106	\$10,275,025.69	24.3%	0 \$0.00	NA	0	\$(
Total		434	\$42,278,539.67	100%	0 \$0.00		0	\$0
31419GSC9	BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0 \$0.00	NA	0	\$(
Total		13	\$3,272,006.83	100%	0 \$0.00		0	\$(
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	T							
31419GSD7	BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$150,000.00	11.1% 0	\$0.00	NA	0	\$0
Total		10	\$1,351,335.16	100% 0	\$0.00		0	\$
	DANIK OF AMERICA							
31419GSE5	BANK OF AMERICA, N.A.	10	\$2,005,798.40	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,005,798.40	100% 0	\$0.00		0	\$0
31419GSF2	BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,041,814.89	21.24% 0	\$0.00	NA	0	\$0
Total		64	\$14,322,582.60	100% 0	\$0.00		0	\$0
31419GSG0	BANK OF AMERICA, N.A.	8	\$2,023,307.10	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,023,307.10	100% 0	\$0.00		0	\$0
31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$160,577.80	2.14% 0	\$0.00	NA	0	\$0
Total		31	\$7,513,160.32	100% 0	\$0.00		0	\$0
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100% 0	\$0.00	NA	0	\$(
Total		154	\$21,562,717.70	100% 0	\$0.00		0	\$0
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$194,500.00	12.7% 0	\$0.00	NA	0	\$0
Total		17	\$1,531,789.00	100% 0	\$0.00		0	\$0
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$552,672.92	27.91% 0	\$0.00	NA	0	\$0
Total		7	\$1,980,131.78	100% 0	\$0.00		0	\$0
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$410,700.00	18.37% 0	\$0.00	NA	0	\$0
Total		8	\$2,235,818.24	100% 0	\$0.00		0	\$0
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$9,083,450.00	75.4% 0	\$0.00	NA		\$0
Total		27	\$12,046,914.00	100% 0	\$0.00		0	\$0
							Щ	
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95% 0	\$0.00	NA		\$(
	Unavailable	10	\$5,438,750.00	86.05% 0	\$0.00	NA	0	\$0

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Total		12	\$6,320,750.00	100% 0	0 \$0.00	/	0	\$(
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31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12% 0	0 \$0.00	NA	0	\$(
	Unavailable	13	\$5,594,700.00	1			11	\$0
Total		26	\$9,041,539.00				0	\$(
					<u> </u>			
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93% 0	0 \$0.00	NA	. 0	\$(
	Unavailable	1	\$340,000.00	14.07% 0	0 \$0.00	NA	. 0	\$(
Total		10	\$2,415,760.00	100% 0	0 \$0.00	<u> </u>	0	\$(
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61% 0	0 \$0.00) NA	. 0	\$(
017170117	Unavailable	1	\$385,600.00				11	\$(
Total	Onu tumore	6	\$1,268,903.10				0	\$(
1 Otal			Ψ194009200120	100 /0 0	+ + + + + + + + + + + + + + + + + + + +		H	Ψ.
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9% 0	0 \$0.00) NA	0	\$(
<u> </u>	Unavailable	18	\$9,836,550.00	1		1		\$(
Total	CHU, CHU	27	\$13,098,750.00			1	0	\$(
1000			Ψ		 		Ĭ	
31419GTR5	METLIFE BANK, NA	3	\$829,190.08	76.13% 0	0 \$0.00	NA	0	\$(
	Unavailable	1	\$260,000.00		1			\$(
Total		4	\$1,089,190.08	t - t		1	0	\$(
				í I	1		П	
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71% 0	0 \$0.00	NA	0	\$(
	Unavailable	14	\$7,132,300.00	1				\$0
Total		30	\$11,637,284.00				0	\$(
					<u></u>		$\prod_{i=1}^{n}$	
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53% 0	0 \$0.00	NA	0	\$(
	Unavailable	14	\$6,906,990.00	1	1 1		11	\$(
Total		32	\$12,680,584.28	t - t			0	\$(
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62% 0	0 \$0.00	NA	.0	\$
	Unavailable	16	\$3,959,457.99	33.38% 0	0 \$0.00	NA	.0	\$
Total		45	\$11,861,170.99	100% 0	90.00	<u>-</u>	0	\$
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00	65.68% 0	0 \$0.00	NA	0	\$(
	Unavailable	8	\$2,124,886.26					\$
Total		21	\$6,191,017.26	1 1			0	\$
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54% 0	0 \$0.00) NA	0	\$
D1717G1	Unavailable	4	\$1,142,450.00				_	<u> </u>
Total	Ona vanaore	10	\$2,177,759.00	1			0	\$
					'	ſ <u></u>		
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95% 0	0 \$0.00	NA	0	\$
	Unavailable	3	\$392,700.00	1				\$
Total		13	\$1,633,184.00			1	0	\$

				11	1			
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,477,614.24	55.26% 0	\$0.00	NA	0	\$(
Total		11	\$2,674,164.24	100% 0	\$0.00		0	\$0
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100% 0	\$0.00	NA	0	\$0
Total	,	9	\$1,486,442.38	100% 0	\$0.00		0	\$(
31419GU28	Unavailable	25	\$3,310,465.19	100% 0	\$0.00	NA	0	\$(
Total		25	\$3,310,465.19	100% 0	\$0.00		0	\$0
31419GU36	Unavailable	32	\$3,108,023.20	100% 0	\$0.00	NA	0	\$(
Total		32	\$3,108,023.20	100% 0	\$0.00		0	\$0
31419GU44	Unavailable	19	\$1,416,127.18	100% 0	\$0.00	NA	0	\$(
Total		19	\$1,416,127.18	100% 0	\$0.00		0	\$(
31419GU51	Unavailable	11	\$1,755,737.91	100% 0		NA	0	\$(
Total		11	\$1,755,737.91	100% 0	\$0.00		0	\$0
31419GU69	Unavailable	23	\$3,005,646.45	100% 0	\$0.00	NA	0	\$(
Total		23	\$3,005,646.45	100% 0	\$0.00		0	\$0
31419GU77	Unavailable	22	\$2,082,216.29	100% 0	\$0.00	NA	0	\$(
Total		22	\$2,082,216.29	100% 0	\$0.00		0	\$0
31419GU85	Unavailable	27	\$1,782,409.14	100% 0	\$0.00	NA	0	\$(
Total		27	\$1,782,409.14	100% 0	\$0.00		0	\$0
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,277,556.42	87.6% 0	\$0.00	NA	0	\$(
Total		15	\$1,458,477.22	100% 0	\$0.00		0	\$0
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100% 0	\$0.00	NA	0	\$(
Total		14	\$2,425,960.13	100% 0	\$0.00		0	\$(
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100% 0		NA	0	\$(
Total		6	\$1,439,100.45	100% 0	\$0.00		0	\$0
31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,049,997.63	100% 0	\$0.00		0	\$0
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100% 0	\$0.00	NA	0	\$(

Total		20	\$3,847,001.68	100% 0	\$0.00		0	\$
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% 0	\$0.00	NA	0	\$
Total		7	\$1,578,867.09	100% 0	\$0.00		0	\$
31419GUQ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,224.11	100% 0	\$0.00	NA	0	\$
Total		4	\$1,061,224.11	100% 0	\$0.00		0	\$
			4.5.7.2.5.00	100110	40.00			
31419GUR3	Unavailable	36	\$4,645,826.89	100% 0	· ·	NA	0	\$
Total		36	\$4,645,826.89	100% 0	\$0.00		U	\$
31419GUS1	Unavailable	40	\$3,930,527.59	100% 0	\$0.00	NA	0	\$
Total	Chavanabic	40	\$3,930,527.59 \$3,930,527.59	100%0		INA	0	<u></u> \$
lotai		70	φ3,730,321.37	100 /6 0	φ υ.υυ			Ψ
31419GUT9	Unavailable	26	\$1,951,664.94	100% 0	\$0.00	NA	0	\$
Total		26	\$1,951,664.94	100% 0			0	\$
31419GUU6	Unavailable	7	\$2,321,255.74	100% 0	\$0.00	NA	0	\$
Total		7	\$2,321,255.74	100% 0	\$0.00		0	\$
31419GUV4	Unavailable	29	\$3,749,318.71	100% 0		NA	0	\$
Total		29	\$3,749,318.71	100% 0	\$0.00		0	\$
31419GUW2	Unavailable	16	\$1,534,745.88	100% 0	\$0.00	NA	0	\$
Total		16	\$1,534,745.88	100% 0			0	\$
			. , ,					
31419GUX0	Unavailable	34	\$2,385,784.29	100% 0	\$0.00	NA	0	\$
Total		34	\$2,385,784.29	100% 0	\$0.00		0	\$
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91% 0	\$0.00	NA	0	\$
	Unavailable	19	\$1,071,766.35	88.09% 0	\$0.00	NA	0	\$
Total		21	\$1,216,720.96	100% 0	\$0.00		0	\$
31419GUZ5	Unavailable	17	\$1,138,402.89	100% 0		NA	0	\$
Total		17	\$1,138,402.89	100% 0	\$0.00		0	\$

31419GV35	Unavailable	4	\$1,011,031.92	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,011,031.92	100% 0	\$0.00		0	\$
31419GV43	Unavailable	101	\$29,307,503.87	100% 0	\$0.00	NA	0	\$0
Total		101	\$29,307,503.87	100% 0	\$0.00		0	\$0
2141003750	TT '1.11	12	Ф2 124 572 20	1000/ 0	Φ0.00	NIA	0	Φ.
31419GV50	Unavailable	13	\$2,134,573.39	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,134,573.39	100% 0	\$0.00		U	\$0
31419GV68	Unavailable	13	\$1,670,018.34	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,670,018.34	100% 0	\$0.00		0	\$0
24.440.0337		10	44.502.052.04	10070	\$0.00	77.	0	Φ.
31419GV76	Unavailable	19	\$1,782,273.81	100% 0	\$0.00	NA		\$(
Total		19	\$1,782,273.81	100% 0	\$0.00		0	\$0
31419GV84	Unavailable	6	\$3,742,250.00	100% 0	\$0.00	NA	0	\$0
Total	O Have Haracit	6	\$3,742,250.00	100% 0	\$0.00		0	\$0
1 0001			<i>\$0,7.12,22.000</i>	20070	φστσσ			Ψ,
31419GV92	Unavailable	70	\$20,468,602.24	100% 0	\$0.00	NA	0	\$0
Total		70	\$20,468,602.24	100% 0	\$0.00		0	\$0
31419GVA9	I In arrail abla	48	¢11 170 016 00	100% 0	00.00	NIA	0	Φ.
	Unavailable	48	\$11,170,016.09		\$0.00	NA		\$0 \$ 0
Total		48	\$11,170,016.09	100% 0	\$0.00		0	Þι
31419GVB7	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,272,350.00	100% 0	\$0.00		0	\$0
31419GVC5	Unavailable	17	\$1,168,450.00	100% 0	\$0.00	NA		\$(
Total		17	\$1,168,450.00	100% 0	\$0.00		0	\$0
31419GVD3	Unavailable	43	\$5,629,814.70	100% 0	\$0.00	NA	0	\$0
Total	O Hav William	43	\$5,629,814.70	100% 0	\$0.00	1111	0	\$0
31419GVE1	Unavailable	28	\$2,786,646.55	100% 0	\$0.00	NA	0	\$(
Total		28	\$2,786,646.55	100% 0	\$0.00		0	\$0
21.410CVE9	TT	24	¢1.724.262.61	1000/ 0	\$0.00	NIA	0	Φ.
31419GVF8	Unavailable	24	\$1,734,262.61	100% 0	\$0.00	NA	0	\$(
Total		24	\$1,734,262.61	100% 0	\$0.00		U	\$0
31419GVG6	Unavailable	16	\$2,114,271.53	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,114,271.53	100% 0	\$0.00		0	\$0
31419GVH4	Unavailable	13	\$1,263,572.93	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,263,572.93	100% 0	\$0.00		0	\$0
					I		1	

31419GVJ0	Unavailable	12	\$2,931,282.31	100% 0	\$0.00	NA	0
Total		12	\$2,931,282.31	100% 0	\$0.00		0
31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39% 0	\$0.00	NA	0
	Unavailable	13	\$975,633.38	92.61% 0	\$0.00	NA	0
Total		14	\$1,053,530.66	100% 0	\$0.00		0
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6% 0	\$0.00	NA	0
	Unavailable	2	\$358,966.16	14.4% 0	\$0.00	NA	0
Total		13	\$2,492,885.43	100% 0	\$0.00		0
31419GVM3	Unavailable	35	\$8,096,258.35	100% 0	\$0.00	NA	
Total		35	\$8,096,258.35	100% 0	\$0.00		0
31419GVN1	Unavailable	32	\$3,094,718.83	100% 0	\$0.00	NA	0
Total	Chavanaoic	32	\$3,094,718.83	100% 0	\$0.00	11/1	0
10001		02	ψο,000 1,7 10100	100 /0 0	ψ0.00		
31419GVP6	Unavailable	15	\$1,103,567.02	100% 0	\$0.00	NA	0
Total		15	\$1,103,567.02	100% 0	\$0.00		0
31419GVQ4	Unavailable	11	\$1,431,100.00	100% 0	\$0.00	NA	0
Total	O NAV WINGER	11	\$1,431,100.00	100% 0	\$0.00		0
			. , ,				
31419GVR2	Unavailable	11	\$1,089,650.00	100% 0	\$0.00	NA	
Total		11	\$1,089,650.00	100% 0	\$0.00		0
31419GVS0	Unavailable	15	\$1,450,146.87	100% 0	\$0.00	NA	0
Total		15	\$1,450,146.87	100% 0	\$0.00		0
31419GVT8	Unavailable	29	\$1,881,750.45	100% 0	\$0.00	NA	0
Total	Onavanadic	29	\$1,881,750.45	100% 0	\$ 0.00	NA	0
31419GWA8	Unavailable	23	\$3,724,414.13	100% 0	\$0.00	NA	
Total		23	\$3,724,414.13	100% 0	\$0.00		0
31419GWB6	Unavailable	7	\$1,862,033.62	100% 0	\$0.00	NA	0
Total		7	\$1,862,033.62	100% 0	\$0.00		0
			. ,				
31419GWC4	Unavailable	6	\$1,571,562.12	100% 0	\$0.00	NA	
Total		6	\$1,571,562.12	100% 0	\$0.00		0

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		<u> </u>		<u> </u>	<u> </u>	J	
31419GWD2	Unavailable	18	\$2,307,371.36	100% 0	\$0.00	NA	0 \$
Total		18	\$2,307,371.36	100% 0	\$0.00		0 \$
31419GWE0	Unavailable	11	\$1,073,500.75	100% 0	\$0.00	NA	0 \$
Total		11	\$1,073,500.75	100% 0	\$0.00		0 \$
31419GWF7	Unavailable	14	\$1,021,835.06	100% 0	\$0.00	NA	0 \$
Total		14	\$1,021,835.06	100% 0	\$0.00		0 \$
31419GWG5	Unavailable	7	\$1,456,146.86	100% 0	\$0.00	NA	
Total		7	\$1,456,146.86	100% 0	\$0.00		0 \$
31419GWH3	Unavailable	20	\$1,627,544.15	100% 0	\$0.00	NA	0 \$6
Total		20	\$1,627,544.15	100% 0	\$0.00		0 \$
31419GWJ9	Unavailable	54	\$11,814,307.55	100% 0	\$0.00	NA	0 \$0
Total		54	\$11,814,307.55	100% 0	\$0.00		0 \$
31419GWK6	Unavailable	92	\$16,748,558.61	100% 0	\$0.00	NA	0 \$0
Total		92	\$16,748,558.61	100% 0	\$0.00		0 \$
31419GWL4	Unavailable	15	\$1,078,047.29	100% 0	\$0.00	NA	0 \$0
Total	2	15	\$1,078,047.29	100% 0	\$0.00		0 \$
31419GWM2	Unavailable	14	\$1,775,728.02	100% 0	\$0.00	NA	0 \$0
Total	One and a	14	\$1,775,728.02	100% 0	\$0.00		0 \$
31419GWN0	Unavailable	56	\$13,532,455.80	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	56	\$13,532,455.80	100% 0	\$0.00		0 \$
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81% 0	\$0.00	NA	0 \$6
	Unavailable	44	\$12,015,580.15	48.19% 0	\$0.00	NA	0 \$
Total		96	\$24,934,597.52	100% 0	\$0.00		0 \$
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2% 0	\$0.00	NA	0 \$(
<u> </u>	Unavailable	131	\$39,180,794.60	78.8% 0	\$0.00	NA	
Total		169	\$49,722,132.32	100% 0	\$0.00		0 \$
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58% 0	\$0.00	NA	
<u> </u>	Unavailable	4	\$661,667.97	6.42% 0	\$0.00	NA	
Total		63	\$10,306,299.06	100% 0	\$0.00		0 \$

31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,000,808.04	24.48%	\$0.00	NA	0	\$(
Total		13	\$4,088,180.39	100%	\$0.00		0	\$(
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	\$0.00	NA	0	\$0
	Unavailable	58	\$5,755,775.79	33.81% (\$0.00	NA	0	\$(
Total		173	\$17,021,520.87	100%			0	\$
			, ,					
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	·	NA	0	\$0
	Unavailable	13	\$1,254,455.42	16.74%		NA	0	\$(
Total		76	\$7,493,484.81	100%	\$0.00		0	\$0
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59% (\$0.00	NA	0	\$(
	Unavailable	16	\$4,224,497.55	92.41%	\$0.00	NA	0	\$(
Total		17	\$4,571,247.55	100%	\$0.00		0	\$0
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	·	NA	0	\$(
	Unavailable	101	\$56,665,443.46	61.62%		NA	0	\$(
Total		163	\$91,954,852.47	100%	\$0.00		0	\$0
31419GY32	Unavailable	17	\$3,051,695.88	100% (\$0.00	NA	0	\$(
Total		17	\$3,051,695.88	100%	\$0.00		0	\$0
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	\$0.00	NA	0	\$(
	Unavailable	28	\$6,554,322.50	87.46%	\$0.00	NA		\$(
Total		33	\$7,493,654.60	100%	\$0.00		0	\$0
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94% (\$0.00	NA	0	\$(
	Unavailable	5	\$788,168.11	24.06%	\$0.00	NA	0	\$(
Total		21	\$3,275,770.22	100%	\$0.00		0	\$0
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	·	NA	0	\$0
	Unavailable	33	\$5,200,114.36	48.96%		NA		\$(
Total		68	\$10,621,436.78	100%	\$0.00		0	\$0
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,252.84	2.11% (\$0.00	NA		\$(

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Total		42	\$5,086,646.55	100%	\$0.00		0	\$
							oxdot	
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88% 0	· ·	NA	0	\$
	Unavailable	434	\$115,076,208.86			NA	0	\$
Total		713	\$176,716,543.50	100% 0	\$0.00		0	\$
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16% 0	\$0.00	NA	0	\$
	Unavailable	5	\$999,424.94	8.84%	\$0.00	NA	0	\$
Total		54	\$11,302,282.69	100% 0	\$0.00		0	\$
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78% 0	\$0.00	NA	0	\$
	Unavailable	58	\$4,123,564.36	43.22%	\$0.00	NA	0	\$
Total		131	\$9,541,056.65	100%	\$0.00		0	\$
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61% 0	\$0.00	NA	0	\$
	Unavailable	9	\$522,572.34	10.39%	\$0.00	NA	0	\$
Total		74	\$5,031,052.16	100% 0	\$0.00		0	\$
							oxdapprox	
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00		·	NA	0	\$
	Unavailable	29	\$5,646,394.83	94.59% 0	\$0.00	NA	0	\$
Total		30	\$5,969,563.83	100% 0	\$0.00		0	\$
31419GYD0	CHASE HOME FINANCE, LLC	30	\$6,658,101.86		· ·	NA	0	\$
	Unavailable	29	\$7,330,812.41	52.4%		NA		\$
Total		59	\$13,988,914.27	100% 0	\$0.00		0	\$
31419GYE8	CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55% 0	\$0.00	NA	0	\$
	Unavailable	2	\$440,554.67	13.45%	\$0.00	NA	0	\$
Total		14	\$3,276,285.67	100% 0	\$0.00		0	\$
31419GYF5	CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100% 0	\$0.00	NA	0	\$(
Total		22	\$5,971,497.10	100% 0	\$0.00		0	\$
31419GYG3	CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,232,525.88	17.01%	\$0.00	NA	0	\$
Total		49	\$13,123,292.54	100% 0	\$0.00		0	\$

31419GYH1	CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09% 0	\$0.00	NA 0	\$
	Unavailable	1	\$133,243.38	1.91% 0	\$0.00	NA 0	\$
Total		28	\$6,984,545.15	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow					
31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7% 0	\$0.00	NA 0	
	Unavailable	24	\$5,409,485.38	 	\$0.00	NA 0	
Total		167	\$40,661,292.14	100% 0	\$0.00	0	\$
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63		\$0.00	NA 0	
	Unavailable	1	\$205,300.00		\$0.00	NA 0	1
Total		50	\$14,132,630.63	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow					<u> </u>
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53		\$0.00	NA 0	
	Unavailable	1	\$258,389.04	 	\$0.00	NA 0	1
Total		13	\$3,386,150.57	100% 0	\$0.00	0'	\$
ļ		\longrightarrow				<u></u> '	
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37		\$0.00	NA 0	
	Unavailable	13	\$1,620,452.94	 	\$0.00	NA 0	
Total		132	\$17,184,698.31	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow					<u> </u>
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82		\$0.00	NA 0	
	Unavailable	1,248	\$332,604,552.16	 	\$0.00	NA 0	
Total		1,271	\$338,589,178.98	100% 0	\$0.00	0	\$
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19% 0	\$0.00	NA 0	\$
	Unavailable	873	\$231,636,607.14	i i i	\$0.00	NA 0	
Total		1,236	\$305,536,939.93	100% 0	\$0.00	0'	\$
		\longrightarrow				<u> </u>	<u> </u>
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00		\$0.00	NA 0	\$
	Unavailable	77	\$28,975,308.63	i i i i	\$0.00	NA 0	
Total		81	\$30,742,570.63	100% 0	\$0.00	0	\$
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32		\$0.00	NA 0	
	Unavailable	803	\$221,503,420.33		\$0.00	NA 0	
Total		970	\$265,869,969.65	100% 0	\$0.00	0	\$
31419GYT5	CHASE HOME	729	\$162,158,358.82	68.68% 0	\$0.00	NA 0	\$

	FINANCE, LLC							
	Unavailable	259	\$73,956,876.07	31.32%	0 \$0.00	NA	0	\$
Total		988	\$236,115,234.89	100%	0 \$0.00		0	\$
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0 \$0.00	NA	0	\$
	Unavailable	85	\$33,519,839.93	71.05%	0 \$0.00	NA	0	\$
Total		124	\$47,176,481.59	100%	0 \$0.00		0	\$
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0 \$0.00	NA	0	\$
	Unavailable	14	\$3,404,830.64				0	\$
Total		80	\$17,772,256.95	100%	90.00		0	\$
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	·	NA	0	\$
	Unavailable	2	\$274,340.55	1.83%		NA	0	\$
Total		96	\$15,001,473.79	100%	90.00		0	\$
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	· ·	NA	0	\$
	Unavailable	210	\$49,379,628.72	97.15%	0 \$0.00	NA	0	\$
Total		216	\$50,827,455.44	100%	90.00		0	\$
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	· ·	NA	0	\$
	Unavailable	127	\$27,131,831.52	54.47%		NA	0	\$
Total		237	\$49,808,170.20	100%	90.00		0	\$
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00		·			\$
	Unavailable	49	\$27,052,925.00			NA		\$
Total		63	\$35,148,938.00	100%	90.00		0	\$
31419GZ23	Unavailable	34	\$6,975,720.00	100%	0 \$0.00	NA	0	\$
Total		34	\$6,975,720.00	100%	0 \$0.00		0	\$
31419GZ31	Unavailable	26	\$5,323,100.00			NA	0	\$
Total		26	\$5,323,100.00	100%	\$0.00		0	\$
31419GZ49	Unavailable	22	\$5,481,410.00	100%	0 \$0.00	NA	0	\$
Total		22	\$5,481,410.00	100%	\$0.00		0	\$
31419GZ56	Unavailable	22	\$4,724,600.00	100%	0 \$0.00	NA	0	\$
Total		22	\$4,724,600.00	100%	0 \$0.00		0	\$

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31419GZ64	Unavailable	27	\$7,297,690.00	100% 0	\$0.00	NA	0	\$(
Total		27	\$7,297,690.00	100% 0	\$0.00		0	\$
31419GZ72	Unavailable	8	\$1,021,700.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,021,700.00	100% 0	\$0.00		0	\$0
							$\prod_{\underline{}}$	
31419GZ80	Unavailable	53	\$11,700,624.00	100% 0	\$0.00	NA	0	\$0
Total		53	\$11,700,624.00	100% 0	1		0	\$
							П	
214100745	CHASE HOME	110	Φ11 <i>C</i> 14 <i>C</i> 02 2 <i>C</i>	01 100/ 0	\$0.00	NIA		Φ.
31419GZA5	FINANCE, LLC	119	\$11,614,623.36	81.18% 0	\$0.00	NA	U	\$0
	Unavailable	27	\$2,692,659.33	18.82% 0	\$0.00	NA	0	\$0
Total		146	\$14,307,282.69	100% 0	\$0.00		0	\$
2141007D2	CHASE HOME	121	\$12.620.710.00	07.020/.0	\$0.00	NIA		¢.
31419GZB3	FINANCE, LLC	131	\$12,639,718.89	97.83% 0	\$0.00	NA	U_	\$0
	Unavailable	3	\$280,633.85	2.17% 0	\$0.00	NA	0	\$0
Total		134	\$12,920,352.74	100% 0	1		0	\$0
21.410.07.01	CHASE HOME	0.0	Ф7 027 501 10	00.0167.0	ф0,00	NT A		Φ.
31419GZC1	FINANCE, LLC	92	\$7,037,591.19	88.91% 0	\$0.00	NA	U	\$0
	Unavailable	12	\$877,757.00	11.09% 0	\$0.00	NA	0	\$0
Total		104	\$7,915,348.19	100% 0	\$0.00		0	\$0
21410C7D0	CHASE HOME	07	¢C 4C2 741 01	06.000/.0	¢0.00	NIA		¢.
31419GZD9	FINANCE, LLC	87	\$6,463,741.01	96.88% 0	\$0.00	NA	U	\$0
	Unavailable	3	\$208,395.58	3.12% 0	\$0.00	NA	0	\$0
Total		90	\$6,672,136.59	100% 0	\$0.00		0	\$0
21410CZEZ	CHASE HOME	138	\$17,550,057.44	61 6707 0	00.00	NI A		\$0
31419GZE7	FINANCE, LLC	138	\$17,330,037.44	61.67% 0		NA		ΦU
	Unavailable	82	\$10,909,197.17	38.33% 0	\$0.00	NA	0	\$0
Total		220	\$28,459,254.61	100% 0	\$0.00		0	\$0
31419GZF4	CHASE HOME	140	\$18,130,218.51	95.26% 0	\$0.00	NΙΛ		\$0
51419GZF4	FINANCE, LLC	140	\$18,130,218.31	93.20%0	\$0.00	NA	U	
	Unavailable	7	\$902,671.87	4.74% 0	\$0.00	NA	0	\$0
Total		147	\$19,032,890.38	100% 0	\$0.00		0	\$0
							Ш	
31419GZG2	CHASE HOME	6	\$1,485,313.02	100% 0	\$0.00	NA		\$0
314190Z02	FINANCE, LLC	U	\$1,465,515.02	100%	\$0.00	INA	<u> </u>	
Total		6	\$1,485,313.02	100% 0	\$0.00		0	\$0
							Ш	
31419GZH0	CHASE HOME	34	\$6,857,145.71	100% 0	\$0.00	NA		\$0
51419GZ110	FINANCE, LLC	34	\$0,637,143.71		·		Ш	
Total		34	\$6,857,145.71	100% 0	\$0.00		0	\$0

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	CHACE HOME						$oldsymbol{+}$	
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	\$258,553.61	NA	0	\$0
Total	,	11	\$2,272,621.98	100%	\$258,553.61		0	\$(
							Н	
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	\$0.00	NA	0	\$0
	Unavailable	113	\$31,604,052.13	63.23%	\$0.00	NA	0	\$(
Total		188	\$49,983,075.03	100%	\$0.00		0	\$0
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89		·	NA	.0	\$(
	Unavailable	64	\$18,650,295.19			NA	0	\$(
Total		109	\$30,088,819.08	100%	\$0.00		0	\$(
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97% (\$0.00	NA	0	\$(
	Unavailable	64	\$18,529,294.00	74.03% (\$0.00	NA	0	\$0
Total		85	\$25,028,012.73	100%	\$0.00		0	\$0
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	\$0.00	NA	.0	\$(
	Unavailable	108	\$31,140,805.90	62.25%	\$0.00	NA	0	\$0
Total		183	\$50,024,760.20	100%	\$0.00		0	\$0
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	\$0.00	NA	0	\$0
	Unavailable	5	\$990,187.55	88.8%	\$0.00	NA	0	\$(
Total		6	\$1,115,030.28	100%	\$0.00		0	\$0
31419GZQ0	Unavailable	8	\$1,127,853.91	100% (\$0.00	NA		\$(
Total		8	\$1,127,853.91	100%	\$0.00		0	\$0
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	\$0.00	NA	.0	\$(
	Unavailable	116	\$32,398,563.00			NA	0	\$0
Total		182	\$49,716,280.87	100%	\$0.00		0	\$0
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36% (\$0.00	NA	0	\$(
	Unavailable	16	\$4,778,412.66	66.64% (\$0.00	NA	0	\$(
Total		33	\$7,170,412.51	100%	\$0.00		0	\$0
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	\$0.00	NA	0	\$0
	Unavailable	47	\$17,598,358.79	75.12% (\$0.00	NA	0	\$(

Total		67	\$23,427,555.79	100% 0	\$0.00		0
		\perp					
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87% 0	\$0.00	NA	o
	Unavailable	17	\$4,411,579.02	70.13% 0	\$0.00	NA	0
Total		28	\$6,290,434.01	100% 0	\$0.00		0
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86% 0	\$0.00	NA	0
	Unavailable	5	\$735,473.43	48.14% 0	\$0.00	NA	
Total		9	\$1,527,823.43	100% 0	\$0.00		0
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49% 0	\$0.00	NA	0
	Unavailable	1	\$153,300.00	7.51% 0	\$0.00	NA	
Total		8	\$2,041,600.00	100% 0	\$0.00		0
31419GZY3	Unavailable	59	\$12,480,742.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	59	\$12,480,742.56		\$0.00	М	0
T Getti			Ψ12,400,742.50	100 /6 0	φυισσ		
31419GZZ0	Unavailable	27	\$5,500,528.18	100% 0	\$0.00	NA	0
Total		27	\$5,500,528.18	100% 0	\$0.00		0
31419H3S9	Unavailable	17	\$1,030,139.81	100% 0	\$0.00	NA	0
Total		17	\$1,030,139.81	100% 0	\$0.00		0
31419H3T7	Unavailable	11	\$1,109,183.86	100% 0	\$0.00	NA	0
Total		11	\$1,109,183.86	100% 0	\$0.00		0
31419H3U4	Unavailable	17	\$2,231,160.93	100% 0	\$0.00	NA	0
Total		17	\$2,231,160.93	100% 0	\$0.00		0
31419H3V2	Unavailable	50	\$11,983,798.55	100% 0	\$0.00	NA	0
Total		50	\$11,983,798.55	100% 0	\$0.00		0
31419H3W0	Unavailable	14	\$1,020,861.84	100% 0	\$0.00	NA	0
Total		14	\$1,020,861.84	100% 0	\$0.00		0
31419H3X8	Unavailable	14	\$2,557,143.21	100% 0	\$0.00	NA	0
Total		14	\$2,557,143.21	100% 0	\$0.00		0
31419H3Y6	Unavailable	17	\$3,772,112.82	100% 0	\$0.00	NA	
Total		17	\$3,772,112.82	100% 0	\$0.00		0

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31419H3Z3	Unavailable	33	\$2,847,724.21	100% 0	\$0.00	NA	0	\$
Total		33	\$2,847,724.21	100% 0	\$0.00		0	\$
31419H4A7	Unavailable	213	\$57,557,797.01	100% 0	\$0.00	NA	0	\$
Total		213	\$57,557,797.01	100% 0	\$0.00		0	\$
31419H4B5	Unavailable	41	\$8,729,274.10	100% 0	\$0.00	NA	0	\$
Total		41	\$8,729,274.10	100% 0	\$0.00		0	\$
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100% 0	\$0.00	NA	0	\$
Total		135	\$17,621,669.43	100% 0	\$0.00		0	\$
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100% 0	\$0.00	NA	0	\$
Total		124	\$16,418,297.18	100% 0	\$0.00		0	\$
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100% 0	\$0.00	NA	0	\$
Total		117	\$7,364,067.69	100% 0	\$0.00		0	\$
31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100% 0	\$0.00	NA	0	\$
Total		87	\$14,239,993.60	100% 0	\$0.00		0	\$
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100% 0	\$0.00	NA	0	\$
Total	,	83	\$8,015,076.93	100% 0	\$0.00		0	\$
31419H4H2	PNC BANK, N.A.	84	\$13,731,522.72	100% 0	\$0.00	NA	0	\$
Total		84	\$13,731,522.72	100% 0	\$0.00		0	\$
31419H4J8	PNC BANK, N.A.	72	\$7,112,441.01	100% 0	\$0.00	NA	0	\$
Total		72	\$7,112,441.01	100% 0	\$0.00		0	\$
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55	100% 0	\$0.00	NA	0	\$
Total		62	\$4,084,060.55	100% 0	\$0.00		0	\$
31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100% 0	\$0.00	NA	0	\$
Total		29	\$3,797,824.34	100% 0	\$0.00		0	\$
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35	100% 0	\$0.00	NA	0	\$
Total		28	\$1,633,412.35	100% 0	\$0.00		0	\$
31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100% 1	\$106,039.73	NA	0	\$
Total		19	\$1,791,069.12	100% 1	\$106,039.73		0	\$
31419H4P4	PNC BANK, N.A.	19	\$5,203,030.26	100% 0	\$0.00	NA	0_	\$
Total		19	\$5,203,030.26	100% 0	\$0.00		0	\$

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31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100% 0	\$0.00	NA	0 \$0
Total	110 211	19	\$5,403,201.36		\$0.00		0 \$0
31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100% 0	\$0.00	NA	
Total		14	\$3,837,874.42	100% 0	\$0.00		0 \$0
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78	100% 0	\$0.00	NA	0 \$0
Total	1110 2111111, 1111	13	\$2,101,053.78		\$0.00	4.14	0 \$0
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02	100% 0	\$0.00	NA	
Total		9	\$2,378,238.02	100% 0	\$0.00		0 \$0
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46	100% 0	\$0.00	NA	0 \$0
Total	,	5	\$1,526,858.46		\$0.00		0 \$0
24 44 0 77 47 74			\$1.104.000.00	10000	#0.00	27.4	2 04
31419H4V1	PNC BANK, N.A.	3	\$1,104,000.00		\$0.00	NA	
Total		3	\$1,104,000.00	100% 0	\$0.00		0 \$0
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09	9.93% 0	\$0.00	NA	0 \$0
D1.1211	Unavailable	120	\$16,622,062.76		\$0.00	NA	
Total		133	\$18,453,815.85	100% 0	\$0.00		0 \$0
31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05% 0	\$0.00	NA	
	Unavailable	71	\$8,340,438.18		\$0.00	NA	
Total		78	\$9,170,175.47	100% 0	\$0.00		0 \$0
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3% 0	\$0.00	NA	0 \$0
5141711413	Unavailable	95	\$9,405,613.08	89.7% 0	\$0.00	NA	
Total	Chu i unucio	106	\$10,485,561.94		\$0.00		0 \$6
			Ψ±0,,-				
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53		\$0.00	NA	0 \$0
	Unavailable	66	\$4,603,441.31	90.84% 0	\$0.00	NA	
Total		72	\$5,067,397.84	100% 0	\$0.00		0 \$0
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57% 0	\$0.00	NA	0 \$0
01.17110111	Unavailable	10	\$1,632,633.19	91.43% 0	\$0.00	NA	
Total		11	\$1,785,696.60	100% 0	\$0.00		0 \$0
		\perp					
31419H5B4	U.S. BANK N.A.	6	\$734,834.16		\$0.00	NA	
<u> </u>	Unavailable	6	\$1,641,842.72	69.08% 0	\$0.00	NA	
Total		12	\$2,376,676.88	100% 0	\$0.00		0 \$0
21410115(2)	TIC DANIV N A	7	¢016 008 17	35.38% 0	00.02	NΙΛ	0 \$0
31419H5C2	U.S. BANK N.A.	/	\$916,098.17	<i>3</i> 3.38%[U]	\$0.00	NA	U pu

Total		21	\$2,589,091.88	100% 0	\$0.00		0	\$
		<u> </u>	Ψ=9007,071.00		ΨΟ•ΟΟ			<u>φ</u>
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29	7.98% 0	\$0.00	NA	0	\$
	Unavailable	83	\$19,819,560.39		\$0.00	NA		\$
Total		91	\$21,539,246.68		\$0.00		0	\$
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31% 0	\$0.00	NA	0	\$
- 1 1 / 1 1 / 1 / 0	Unavailable	24	\$3,835,943.75		\$0.00	NA		<u>ф</u> \$
Total	Chavanaole	28	\$4,476,641.21	100% 0	\$0.00 \$0.00	11/1	0	\$
31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98% 0	\$0.00	NA	0	\$
	Unavailable	32	\$4,243,687.91	91.02% 0	\$0.00	NA		\$
Total		35	\$4,662,132.14		\$0.00	_ 1// 1	0	\$
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,509,133.82	71.45% 0	\$0.00	NA	-	<u> </u>
Total	O HAY AHAUK	24	\$1,309,133.82 \$2,112,137.30		\$0.00 \$0.00		0	<u> </u>
			,-12,107,00		Ψ 0.00		H	Ψ
31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15% 0	\$0.00	NA	0	\$
	Unavailable	18	\$3,403,787.30		\$0.00	NA		\$
Total		20	\$3,588,627.30		\$0.00		0	\$
 				<u>'</u>			Щ	
31419Н5Ј7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100% 0	\$0.00	NA	0	\$
Total		27	\$4,062,764.85	100% 0	\$0.00		0	\$
 	CDOWN LODGE : ~=	 	1	1			Щ.	
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100% 0	\$0.00	NA	0	\$
Total		10	\$1,539,442.93	100% 0	\$0.00		0	\$
 	CDOMAL MODEO : CT		1	<u> </u>			#	
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100% 0	\$0.00	NA	0	\$
Total		8	\$1,052,211.26	100% 0	\$0.00		0	\$
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51% 0	\$0.00	NA	0	\$
	Unavailable	306	\$83,036,663.17		\$0.00	NA		\$
Total		429	\$112,982,839.89		\$0.00	1111	0	\$
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84% 0	\$0.00	NA	0	\$(
5171711JINO	Unavailable	225	\$65,769,085.29		\$0.00	NA NA		\$
Total	Onavanaoio	345	\$97,922,889.09	100% 0	\$0.00	11/1	0	\$
2141011502	EVEDDANY	100	ФОС <u>БО</u> Б <u>ББ</u> О ОО	27.00%	ф0.00	37.		*
31419H5P3	EVERBANK	100	\$26,525,750.80		\$0.00	NA		\$
Total	Unavailable	227	\$71,416,862.63		\$0.00	NA	U	\$
Total		327	\$97,942,613.43	100% 0	\$0.00		U	\$
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EVERBANK	8	\$2,416,927.11	34.32% 0	\$0.00	NA	0 \$
Unavailable	14	\$4,625,187.97	65.68% 0	\$0.00	NA	0 \$
	22	\$7,042,115.08	100% 0	\$0.00		0 \$
		#2.50.50 % .50	20.75~	40.00	37.	0 4
				·		-1
Unavailable		·			NA	_
	12	\$1,205,790.73	100% 0	\$0.00		0 \$
EVERBANK	12	\$772,650.06	66.65% 0	\$0.00	NA	0 \$
Unavailable	5	\$386,686.59	33.35% 0	\$0.00	NA	0 \$
	17	\$1,159,336.65	100% 0	\$0.00		0 \$
EVERBANK	18	\$1.759.608.11	62.98% 0	\$0.00	NA	0 \$
		i				
	28	\$2,793,870.34	100% 0	\$0.00		0 \$
			50.77.40	40.00		
						_
Unavailable	- 1			·	NA	
	91	\$11,874,199.73	100% 0	\$0.00		0 \$
EVERBANK	16	\$1,041,393.14	53.49% 0	\$0.00	NA	0 \$
Unavailable	13	\$905,445.19	46.51% 0	\$0.00	NA	0 \$
	29	\$1,946,838.33	100% 0	\$0.00		0 \$
FVFRRANK	26	\$2 576 685 14	61 49% 0	\$0.00	NΔ	0 \$
Chavanaoic	42	\$4,190,580.58	100% 0	\$0.00		0 \$
EVERBANK	30	\$3,854,084.07	50.85% 0	\$0.00	NA	
Unavailable	29	\$3,725,016.46	49.15% 0	\$0.00	NA	0 \$
	59	\$7,579,100.53	100% 0	\$0.00		0 \$
EVERBANK	5	\$808.481.57	62.96% 0	\$0.00	NA	0 \$
	8	\$1,284,199.68	100% 0	\$0.00		0 \$
EVEDDANIV	11	\$2 244 202 40	23 70% 0	\$0.00	NT A	0 \$
Unavailable						
	39	\$9,855,768.86	100% 0	\$0.00		0 \$
EVERBANK	5	\$1,238,970.99		\$0.00		
Unavailable	6					_
	11	\$2,669,877.22	100% 0	\$0.00		0 \$
EVERBANK	11	\$2,190,689.70	56.33% 0	\$0.00	NA	0 \$
	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable	Unavailable	Unavailable 14 \$4,625,187.97 65.68% 0 22 \$7,042,115.08 100% 0 EVERBANK 3 \$368,605.63 30.57% 0 Unavailable 9 \$837,185.10 69.43% 0 EVERBANK 12 \$1,205,790.73 100% 0 EVERBANK 12 \$772,650.06 66.65% 0 Unavailable 5 \$386,686.59 33.35% 0 EVERBANK 18 \$1,759,608.11 62.98% 0 Unavailable 10 \$1,034,262.23 37.02% 0 EVERBANK 55 \$7,192,615.24 60.57% 0 Unavailable 36 \$4,681,584.49 39.43% 0 EVERBANK 16 \$1,041,393.14 53.49% 0 Unavailable 13 \$905,445.19 46.51% 0 EVERBANK 26 \$2,576,685.14 61.49% 0 Unavailable 16 \$1,613,895.44 38.51% 0 EVERBANK 30 \$3,854,084.07 50.85% 0 Unavailable 29 \$3,725,016.46 49.15% 0 EVERBANK 30 \$3,854,084.07 50.85% 0 Unavailable 29 \$3,725,016.46 49.15% 0 EVERBANK 30 \$3,854,084.07 50.85% 0 Unavailable 29 \$3,725,016.46 49.15% 0 EVERBANK 30 \$3,854,084.07 50.85% 0 Unavailable 3 \$475,718.11 37.04% 0 EVERBANK 5 \$808,481.57 62.96% 0 Unavailable 3 \$475,718.11 37.04% 0 EVERBANK 5 \$808,481.57 62.96% 0 Unavailable 28 \$7,511,376.37 76.21% 0 EVERBANK 11 \$2,344,392.49 23.79% 0 Unavailable 28 \$7,511,376.37 76.21% 0 EVERBANK 5 \$1,238,970.99 46.41% 0 Unavailable 6 \$1,430,906.23 53.59% 0 EVERBANK 5 \$1,238,970.99 46.41% 0 Unavailable 6 \$1,430,906.23 53.59% 0 EVERBANK 5 \$1,238,970.99 46.41% 0 Unavailable 6 \$1,430,906.23 53.59% 0 EVERBANK 5 \$1,238,970.99 46.41% 0 Unavailable 6 \$1,430,906.23 53.59% 0 EVERBANK 5 \$1,238,970.99 46.41% 0 Unavailable 6 \$1,430,906.23 53.59% 0 EVERBANK 5 \$1,238,970.99 46.41% 0 Unavailable 6 \$1,430,906.23 53.59% 0	Unavailable	Unavailable

						- 11	
	Unavailable	6	\$1,698,075.48	43.67% 0	\$0.00	NA 0	\$(
Total		17	\$3,888,765.18	100% 0	\$0.00	0	\$0
			\$552.204.55	71 160 0	\$2.00	7740	Φ.
31419H6C1	EVERBANK	3	\$753,394.75	51.16% 0	\$0.00	NA 0	\$(
T-4-1	Unavailable	3	\$719,180.38 \$1.472.575.13	48.84% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		6	\$1,472,575.13	100% 0	\$0.00	0	Þ
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$148,875.00	10.09% 0	\$0.00	NA 0	\$0
Total		21	\$1,475,921.88	100% 0	\$0.00	0	\$(
31419Н6Е7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$896,000.00	38.43% 0	\$0.00	NA 0	\$0
Total		9	\$2,331,500.00	100% 0	\$0.00	0	\$0
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100% 0	\$0.00	NA 0	\$0
Total		25	\$2,447,396.51	100% 0	\$0.00	0	\$0
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100% 0	\$0.00	NA 0	\$(
Total		24	\$5,000,400.00	100% 0	\$0.00	0	\$(
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100% 0	\$0.00	NA 0	\$(
Total		36	\$8,000,539.23	100% 0	\$0.00	0	\$0
31419H6J6	HSBC MORTGAGE	20	\$5,500,150.00	100% 0	\$0.00	NA 0	
	CORPORATION (USA)						
Total	+	20	\$5,500,150.00	100% 0	\$0.00	0	\$
31419Н6К3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$2,859,000.00	100% 0	\$0.00	0	\$0
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100% 0	\$0.00	NA 0	\$(
Total		34	\$4,999,942.83	100% 0	\$0.00	0	\$0
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100% 0	\$0.00	NA 0	\$(

Total		16	\$4,651,755.34	100%	\$0.00		0	\$
31419H6N7	HSBC MORTGAGE	23	\$6,766,600.00	100%	0 \$0.00	NA	0	\$
Total	CORPORATION (USA)	23	\$6,766,600.00	100%	0 \$0.00		0	\$
Total		23	ψο, 7 σο, σσο. σσ	100 /6	Ψοίου			Ψ
31419Н6Р2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	\$0.00	NA	0	\$
Total		26	\$6,081,457.75	100%	\$0.00		0	\$
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	\$0.00	NA	0	\$
Total		13	\$3,268,162.09	100%	0 \$0.00		0	\$
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0 \$0.00	NA	0	\$
Total		35	\$5,999,458.00	100%	0 \$0.00		0	\$
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0 \$0.00	NA	0	\$(
Total	(0.11)	29	\$5,832,980.21	100%	0 \$0.00		0	\$
31419H6T4	HSBC MORTGAGE	77	\$14,896,176.29	100%	0 \$0.00	NA	0	\$(
	CORPORATION (USA)						Н	
Total		77	\$14,896,176.29	100%	90.00		0	\$(
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	\$0.00	NA	0	\$
Total		24	\$2,761,464.71	100%	0 \$0.00		0	\$
31419HA28	BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	0 \$0.00	NA	0	\$(
	Unavailable	20	\$1,401,194.57	13.97%			0	\$
Total		151	\$10,031,229.26	100%	90.00		0	\$
31419HA36	BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0 \$0.00	NA	0	\$(
	Unavailable	23	\$6,328,011.57	12.54%	1		0	\$
Total		212	\$50,468,483.08	100%	90.00		0	\$
31419HA44	Unavailable	33	\$11,134,117.92	100%			0	\$1
Total		33	\$11,134,117.92	100%	90.00		U	\$
31419HA51	Unavailable	4	\$1,035,115.86				0	\$(
Total		4	\$1,035,115.86	100%	90.00		U	\$
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31419НА69	BANK OF AMERICA, N.A.	4	\$934,195.51	100% 0	\$0.00	NA	0 \$0
Total		4	\$934,195.51	100% 0	\$0.00		0 \$0
31419НА85	BANK OF AMERICA, N.A.	2	\$755,973.56	100% 0	\$0.00	NA	0 \$0
Total		2	\$755,973.56	100% 0	\$0.00		0 \$0
31419HAA0	Unavailable	11	\$2,020,436.85	100% 0	\$0.00	NA	
Total		11	\$2,020,436.85	100% 0	\$0.00	(0 \$0
31419HAB8 Total	Unavailable	11 11	\$1,981,177.83 \$1,981,177.83	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31419HAC6	Unavailable	53 53	\$12,550,459.44 \$12,550,459.44	100% 0	\$0.00	NA	
Total		53	\$12,550,459.44	100% 0	\$0.00	ľ	0 \$0
31419HAD4 Total	Unavailable	17 17	\$2,948,549.89 \$2,948,549.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31419HAE2	BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,617,250.00	51.43% 0	\$0.00	NA	
Total		18	\$5,088,889.00	100% 0	\$0.00	l	0 \$0
31419HAF9	BANK OF AMERICA, N.A.	3	\$765,100.00	8.9% 0	\$0.00	NA	0 \$0
Total	Unavailable	30 33	\$7,832,082.62 \$8,597,182.62	91.1% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31419HAH5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93% 0	\$0.00	NA	0 \$0
Total	Unavailable	4 18	\$644,606.30 \$2,920,764.74	22.07% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31419HAJ1	BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73% 0	\$0.00	NA	0 \$0
Total	Unavailable	4 36	\$1,671,862.05 \$9,679,644.05	17.27% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31419HAK8	BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74% 0	\$0.00	NA	0 \$0
Total	Unavailable	16 59	\$4,131,127.95 \$14,617,323.89	28.26% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31419HAL6		4	\$2,169,000.00	2.18% 0	\$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.							
	Unavailable	294	\$97,552,464.98	97.82% 0	\$0.00	NA	0	\$
Total		298	\$99,721,464.98		\$0.00		0	\$
31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15% 0	\$0.00	NA	0	\$(
	N.A. Unavailable	6	\$1,847,797.12	24.85% 0	\$0.00	NA	n	\$(
Total	Onavanaore	23	\$7,437,219.17		\$0.00	11/1	0	\$(
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50		·	NA		\$(
	Unavailable	63	\$3,720,163.60			NA	0	\$(
Total		76	\$4,529,591.10	100% 0	\$0.00		0	\$(
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$3,920,277.86	91.32% 0	\$0.00	NA	0	\$(
Total		45	\$4,293,064.21	100% 0	\$0.00		0	\$(
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,347,899.03	86.82% 0	\$0.00	NA	0	\$
Total		23	\$2,704,382.53	100% 0	\$0.00		0	\$
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56% 0	\$0.00	NA	0	\$
	Unavailable	30	\$4,217,849.18	73.44% 0	\$0.00	NA	0	\$
Total		41	\$5,743,503.42	100% 0	\$0.00		0	\$
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00		·	NA		\$(
	Unavailable	7	\$1,136,815.75			NA	0	\$
Total		8	\$1,306,364.75	100% 0	\$0.00		0	\$
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00		·	NA		\$
<u> </u>	Unavailable	25	\$6,107,062.10			NA	0	\$
Total		41	\$10,420,522.10	100% 0	\$0.00		0	\$
31419HD82		10	\$2,311,302.00	38.99% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	16	\$3,615,930.59	61.01% 0	\$0.00	NA	.0	\$(
Total		26		1 1	\$0.00		0	\$(
31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,067,201.75	76.79% 0	\$0.00	NA	0	\$0
Total		12	\$2,691,856.75	100% 0	\$0.00		0	\$
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31419HDH2	WEBSTER BANK, N.A.	18	. / /		\$0.00	NA	0	\$0
Total		18	\$4,005,324.75	100% 0	\$0.00		0	\$0
			<u>-</u>				ĬĻ.	
31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03% 0	\$0.00	NA	0	\$(
	Unavailable	495	\$139,098,260.76	96.97% 0	\$0.00	NA	0	\$0
Total		513			\$0.00		0	\$0
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,564,828.09	91.58% 0	\$0.00	NA	0	\$0
Total		24	\$3,892,493.09		\$0.00		0	\$0
			<u></u>				ĬЦ	
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49% 0	\$0.00	NA	0	\$(
	Unavailable	252	\$71,928,833.56		\$0.00	NA	0	\$(
Total		257	\$73,019,033.56	100% 0	\$0.00		0	\$0
<u> </u>			<u></u>			!	4	!
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94		\$0.00	NA	0	\$(
	Unavailable	68	\$4,722,471.29			NA	0	\$(
Total		77	\$5,330,128.23	100% 0	\$0.00	!	0	\$0
<u> </u>			<u> </u>				4	
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00		\$0.00	NA		\$0
	Unavailable	129	\$12,612,041.37	.		NA	0	\$0
Total		136	\$13,311,427.37	100% 0	\$0.00	!	0	\$(
31419HDW9	FLAGSTAR CAPITAL MARKETS	11	\$693,520.44	10.27% 0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	90	\$6,061,871.32	89.73% 0	\$0.00	NA	0 \$0
Total		101	\$6,755,391.76	100% 0	\$0.00		0 \$0
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97% 0	\$0.00	NA	0 \$0
	Unavailable	101	\$9,970,045.89	90.03% 0	\$0.00	NA	0 \$0
Total		112	\$11,074,598.42	100% 0	\$0.00	(0 \$
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,637,046.28	69.75% 0	\$0.00	NA	0 \$0
Total		20	\$2,347,014.28	100% 0	\$0.00	(0 \$0
31419HDZ2	Unavailable	30	\$4,110,305.21	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	30	\$4,110,305.21	100% 0	\$0.00	11/1	0 \$0
1000		50	ψ 1,110,000.21	100 /6 0	φοισσ		Ψ
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,152,099.71	83.73% 0	\$0.00	NA	
Total		24	\$1,376,039.71	100% 0	\$0.00	(0 \$0
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,014,419.38	79.82% 0	\$0.00	NA	0 \$0
Total		11	\$1,270,894.38	100% 0	\$0.00		0 \$0
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,797,818.00	59.91% 0	\$0.00	NA	
Total		12	\$3,001,015.70	100% 0	\$0.00	(0 \$0
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,297,223.68	42.03% 0	\$0.00	NA	
Total		11	\$3,086,441.68	100% 0	\$0.00	(0 \$0
31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,110,875.00	37.09% 0	\$0.00	NA	0 \$0

Total		10	\$2,995,353.94	100% 0	\$0.00		0	\$(
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$963,539.95	34.03% 0	\$0.00	NA	0	\$(
Total		10	\$2,831,339.87	100% 0	\$0.00		0	\$(
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31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,085,540.00	38.05% 0	\$0.00	NA	0	\$(
Total		10	\$2,852,590.00	100% 0	\$0.00		0	\$(
31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,048,283.52	79.46% 0	\$0.00	NA	0	\$(
Total		24	\$1,319,286.60	100% 0	\$0.00		0	\$(
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24% 0	·	NA		\$0
	Unavailable	13	\$1,321,297.75			NA	0	\$0
Total		14	\$1,409,297.75	100% 0	\$0.00		0	\$(
31419НЕН1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57% 0	\$0.00	NA	0	\$0
	Unavailable	171	\$42,992,393.35	97.43% 1	\$175,073.78	NA	0	\$(
Total		177	\$44,124,893.35	100% 1	\$175,073.78		0	\$(
31419HEJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16% 0	\$0.00	NA	0	\$(
	Unavailable	319	\$90,377,480.77	96.84% 0	\$0.00	NA	0	\$0
Total		331	\$93,325,480.77	100% 0	\$0.00		0	\$0
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83% 0	·	NA		\$0
	Unavailable	142	\$41,220,769.57	95.17% 0		NA		\$(
Total		151	\$43,311,882.57	100% 0	\$0.00		0	\$(
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43% 0	\$0.00	NA	0	\$0

	Unavailable	31	\$8,782,982.32	87.57% 0	\$0.00	NA	0	\$
Total	Oliu, williozo	37	\$10,029,464.68				0	\$(

31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,156,640.61	66.26% 0	\$0.00	NA	0	\$0
Total		25	\$4,764,272.61	100% 0	\$0.00		0	\$0
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58% 0	·	NA		\$0
	Unavailable	21	\$11,310,858.13			NA	0	\$0
Total		22	\$11,731,351.34	100% 0	\$0.00		0	\$
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31419НЕР3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,186,469.89	94.66% 0	\$0.00	NA	0	\$0
Total		6	\$1,253,437.89	100% 0	\$0.00		0	\$0
							Щ	
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,949,193.97	96.94% 0	\$0.00	NA	0	\$0
Total		36	\$10,263,143.97	100% 0	\$0.00		0	\$0
							Щ	
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$37,855,837.00			NA	0	\$0
Total		145	\$40,681,562.00	100% 0	\$0.00		0	\$0
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31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,391,489.00			NA	0	\$0
Total		67	\$18,781,203.00	100% 0	\$0.00		0	\$0
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31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,636,900.00	73.81% 0	\$0.00	NA	0	\$0
Total		9	\$2,217,590.00	100% 0	\$0.00		0	\$0
31419HEU2	FLAGSTAR CAPITAL MARKETS	3	\$180,000.00	6.94% 0	\$0.00	NA	0	\$(

	CORPORATION	Ī						
	Unavailable	40	\$2,413,872.92	93.06% 0	\$0.00	NA	0	\$
Total		43	\$2,593,872.92	100% 0	\$0.00		0	\$
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56% 0	\$0.00	NA	0	\$(
	Unavailable	58	\$5,550,146.51	92.44% 0	\$0.00	NA	0	\$
Total		63	\$6,003,761.51	100% 0	\$0.00		0	\$
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1% 0	\$0.00	NA	0	\$
	Unavailable	116	\$15,487,243.39	96.9% 0	\$0.00	NA	0	\$
Total		120	\$15,982,093.39	100% 0	\$0.00		0	\$
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23% 0	\$0.00	NA	0	\$(
	Unavailable	46	\$2,814,756.20	91.77% 0	\$0.00	NA	0	\$
Total		50	\$3,067,069.43	100% 0	\$0.00		0	\$
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21% 0	\$0.00	NA	0	\$
	Unavailable	64	\$6,043,916.80	80.79% 0	\$0.00	NA	0	\$
Total		79	\$7,480,964.80	100% 0	\$0.00		0	\$
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37% 0	\$0.00	NA	0	\$
	Unavailable	61	\$8,039,747.41	84.63% 0	\$0.00	NA	0	\$
Total		72	\$9,499,375.41	100% 0	\$0.00		0	\$
31419HF23	QUICKEN LOANS INC.	21	\$5,836,700.00	100% 0	\$0.00	NA	0	\$
Total		21	\$5,836,700.00	100% 0	\$0.00		0	\$
31419HF31	QUICKEN LOANS INC.	12	\$1,551,150.00	100% 0	\$0.00	NA	0	\$
Total		12	\$1,551,150.00	100% 0	\$0.00		0	\$
31419HF49	QUICKEN LOANS INC.	14	\$1,388,675.00	100% 0	\$0.00	NA	0	\$
Total		14	\$1,388,675.00	100% 0	\$0.00		0	\$(
31419HF56		208	\$47,701,604.69	99.64% 0	\$0.00	NA	0	\$(

	QUICKEN LOANS INC.							
	Unavailable	1	\$170,000.00	0.36% 0	\$0.00	NA	0	\$
Total		209	\$47,871,604.69	100% 0	\$0.00		0	\$
31419HF64	QUICKEN LOANS INC.	26	\$1,856,275.00	100% 0	\$0.00	NA	0	\$
Total		26	\$1,856,275.00	100% 0	\$0.00		0	\$
31419HF72	QUICKEN LOANS INC.	30	\$2,928,545.49	100% 0	\$0.00	NA	0	\$
Total		30	\$2,928,545.49	100% 0	\$0.00		0	\$
31419HF80	QUICKEN LOANS INC.	9	\$1,156,650.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,156,650.00	100% 0	\$0.00		0	\$
31419HF98	QUICKEN LOANS INC.	16	\$1,114,754.75	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,114,754.75	100% 0	\$0.00		0	\$(
31419HFE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100% 0	\$0.00		0	\$
31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77% 0	\$0.00	NA	0	\$
	Unavailable	1	\$499,326.49	1.23% 0	\$0.00	NA		\$
Total		139	\$40,729,542.74	100% 0	\$0.00		0	\$
31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100% 0	\$0.00	NA	0	\$
Total		12	\$1,972,250.00	100% 0	\$0.00		0	\$
31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55% 0	\$0.00	NA	0	\$
	Unavailable	1	\$113,500.00	5.45% 0	\$0.00	NA	0	\$
Total		16	\$2,081,750.00	100% 0	\$0.00		U	\$
31419HFJ6	QUICKEN LOANS INC.	96	\$27,007,666.73	100% 0	\$0.00	NA	0	\$
Total		96	\$27,007,666.73	100% 0	\$0.00		0	\$
31419HFK3		18	\$2,913,272.17	94.47% 0	\$0.00	NA	0	\$(

	QUICKEN LOANS INC.							
_	Unavailable	1	\$170,606.86	5.53% 0	\$0.00	NA	0	\$
Total		19	\$3,083,879.03	100% 0	\$0.00		0	\$
31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100% 0	\$0.00	NA	0	\$
Total		13	\$3,413,700.00	100% 0	\$0.00		0	\$
31419HFM9	QUICKEN LOANS INC.	7	\$2,016,967.20	100% 0	\$0.00	NA	0	\$
Total		7	\$2,016,967.20	100% 0	\$0.00		0	\$(
31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51% 0	\$0.00	NA	0	\$
Total	Unavailable	36	\$116,766.25 \$4,686,964.19	2.49% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
Total		30	φ 4,000,204.1 2	100 % 0	φυ.υυ		U	φ'
31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,853,523.40	100% 0	\$0.00		0	\$
31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88% 0	\$0.00	NA	0	\$
	Unavailable	1	\$60,072.61	5.12% 0	\$0.00	NA	0	\$
Total		16	\$1,173,047.82	100% 0	\$0.00		U_	\$
31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01% 0	\$0.00	NA	0	\$
Total	Unavailable	4 140	\$648,250.00 \$32,620,769.58	1.99% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
Total		140	\$32,020,709.38	100 % 0	\$0.00		U	ייני
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43% 0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	9.57% 0	\$0.00	NA	0	\$
Total		10	\$2,090,597.33	100% 0	\$0.00		U	\$
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100% 0	\$0.00	NA	0	\$
Total		46	\$5,815,070.83	100% 0	\$0.00		0	\$
31419HFU1	QUICKEN LOANS INC.	20	\$1,899,579.38	100% 0	\$0.00	NA	0	\$
Total		20	\$1,899,579.38	100% 0	\$0.00		0	\$
31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100% 0	\$0.00	NA	0	\$(

Total		14	\$1,091,775.00	100%	\$0.00		0	\$
							Ш	
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05			NA	0	\$0
	Unavailable	2	\$861,450.00	2.27%	\$0.00	NA	0	\$0
Total		141	\$38,028,702.05	100% 0	\$0.00		0	\$(
31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,600.00	6.25%	\$0.00	NA	0	\$0
Total		15	\$1,881,800.00	100% 0	\$0.00		0	\$0
31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,171,525.00	100% 0	\$0.00		0	\$0
31419HG22	QUICKEN LOANS INC.	10	\$2,048,900.00	91.03% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,825.00	8.97%	\$0.00	NA	0	\$0
Total		11	\$2,250,725.00	100% 0	\$0.00		0	\$0
31419HG30	QUICKEN LOANS INC.	68	\$21,156,800.00	95.12% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,086,250.00	4.88%	\$0.00	NA	0	\$0
Total		71	\$22,243,050.00	100% 0	\$0.00		0	\$0
31419HG48	QUICKEN LOANS INC.	13	\$2,081,875.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,081,875.00	100% 0	\$0.00		0	\$0
31419HG55	QUICKEN LOANS INC.	12	\$2,251,225.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,251,225.00	100% 0	\$0.00		0	\$0
31419HG63	QUICKEN LOANS INC.	5	\$1,149,825.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,149,825.00	100% 0	\$0.00		0	\$(
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31419HG71	QUICKEN LOANS INC.	8	\$1,050,800.00			NA	₩	\$0
Total		8	\$1,050,800.00	100% 0	\$0.00		0	\$0
31419HG89	QUICKEN LOANS INC.	188	\$37,667,175.00	98.18% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$697,000.00	1.82%	\$0.00	NA	0	\$0
Total		191	\$38,364,175.00	100%	\$0.00		0	\$0

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2141011607	QUICKEN LOANS	22	¢1 907 550 00	1000	0 \$0.00	NIA.	
31419HG97	INC.	22	\$1,897,550.00				
Total		22	\$1,897,550.00	100%	90.00) 	0
31419HGA4	QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0 \$0.00) NA	0
	Unavailable	1	\$357,500.00	0.63%			
Total		189	\$56,340,975.00	100%	90.00)	0
31419HGB2	QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0 \$0.00) NA	0
Total		22	\$3,562,225.00	100%	90.00)	0
31419HGC0	QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0 \$0.00) NA	0
Total		13	\$1,599,375.00	100%	90.00)	0
31419HGD8	QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0 \$0.00) NA	0
Total		33	\$9,109,523.80	100%	0 \$0.00)	0
31419HGE6	QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0 \$0.00) NA	0
Total		7	\$1,126,525.00	100%	0 \$0.00)	0
31419HGF3	QUICKEN LOANS INC.	8	\$2,522,100.00	100%	0 \$0.00) NA	0
Total		8	\$2,522,100.00	100%	90.00)	0
31419HGG1	QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0 \$0.00) NA	0
Total		7	\$1,058,375.00	100%	0 \$0.00)	0
31419HGH9	QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0 \$0.00) NA	0
Total		20	\$2,522,823.88	100%	0 \$0.00)	0
31419HGJ5	QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0 \$0.00) NA	0
Total		7	\$1,764,075.00	100%	0 \$0.00)	0
31419HGK2	QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0 \$0.00) NA	0
	Unavailable	3	\$1,004,000.00				
Total		71	\$21,184,525.00	100%	0 \$0.00)	0
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QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC.	14 1 15	\$2,313,275.00 \$168,000.00 \$2,481,275.00	93.23% 0 6.77% 0 100% 0	\$0.00	NA (
QUICKEN LOANS		·			NA () \$(
_		\$2,481,275.00	100 % N			
_	+ +		100 70 0	\$0.00	(\$
INC.	12	\$1,552,900.00	100% 0	\$0.00	NA () \$(
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	12	\$1,552,900.00	100% 0	\$0.00	(\$(
QUICKEN LOANS INC.	6	\$1,520,550.00	100% 0	\$0.00	NA	\$(
	6	\$1,520,550.00	100% 0	\$0.00	(\$(
QUICKEN LOANS INC.	6	\$1,123,125.00	100% 0	\$0.00	NA (\$(
	6	\$1,123,125.00	100% 0	\$0.00	(\$(
OTHORES TO THE	+					-
QUICKEN LOANS INC.	9	\$1,166,200.00	100% 0	\$0.00	NA (\$(
	9	\$1,166,200.00	100% 0	\$0.00	(\$(
011101111111111111111111111111111111111	+ +					1
QUICKEN LOANS INC.	4	\$1,086,900.00	100% 0	\$0.00	NA (\$(
	4	\$1,086,900.00	100% 0	\$0.00	(\$(
QUICKEN LOANS INC.	180	\$36,738,042.00	98.57% 0	\$0.00	NA (\$(
Unavailable	4	\$533,875.00	1.43% 0	\$0.00	NA (\$(
	184	\$37,271,917.00	100% 0	\$0.00	(\$(
QUICKEN LOANS INC.	133	\$41,255,700.00	100% 0	\$0.00	NA	\$(
	133	\$41,255,700.00	100% 0	\$0.00	(\$(
_	27	\$4,437,225.00	100% 0	\$0.00	NA (\$(
	27	\$4,437,225.00	100% 0	\$0.00	(\$(
OTHORES A CASA	+					-
QUICKEN LOANS INC.	25	\$3,221,175.00	100% 0	\$0.00	NA (\$(
	25	\$3,221,175.00	100% 0	\$0.00	(\$(
OUICKENTOVNO	+ +				+	1
INC.	30	\$5,642,900.00	100% 0	\$0.00	NA (\$(
	30	\$5,642,900.00	100% 0	\$0.00	(\$(
	16	\$5 168 675 00	100% 0	\$0.00	NA) \$(
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC. 6 6	QUICKEN LOANS 6 \$1,520,550.00 QUICKEN LOANS 6 \$1,123,125.00 QUICKEN LOANS 9 \$1,166,200.00 QUICKEN LOANS 9 \$1,166,200.00 QUICKEN LOANS 1,086,900.00 QUICKEN LOANS 180 \$36,738,042.00 QUICKEN LOANS 184 \$37,271,917.00 QUICKEN LOANS 133 \$41,255,700.00 QUICKEN LOANS 133 \$41,255,700.00 QUICKEN LOANS 133 \$41,255,700.00 QUICKEN LOANS 133 \$41,255,700.00 QUICKEN LOANS 134 \$37,271,917.00 QUICKEN LOANS 135 \$41,255,700.00 QUICKEN LOANS 136 \$41,255,700.00 QUICKEN LOANS 137 \$41,255,700.00 QUICKEN LOANS 138 \$41,255,700.00 QUICKEN LOANS 139 \$41,255,700.00 QUICKEN LOANS 130 \$5,642,900.00 QUICKEN LOANS 130 \$5,642,900.00 QUICKEN LOANS 130 \$5,642,900.00	QUICKEN LOANS 6 \$1,520,550.00 100% 0 QUICKEN LOANS 6 \$1,123,125.00 100% 0 QUICKEN LOANS 6 \$1,123,125.00 100% 0 QUICKEN LOANS 9 \$1,166,200.00 100% 0 QUICKEN LOANS 9 \$1,166,200.00 100% 0 QUICKEN LOANS 4 \$1,086,900.00 100% 0 QUICKEN LOANS 180 \$36,738,042.00 98.57% 0 QUICKEN LOANS 184 \$37,271,917.00 100% 0 QUICKEN LOANS 133 \$41,255,700.00 100% 0 QUICKEN LOANS 133 \$41,255,700.00 100% 0 QUICKEN LOANS 133 \$41,255,700.00 100% 0 QUICKEN LOANS 134 \$37,271,917.00 100% 0 QUICKEN LOANS 135 \$44,437,225.00 100% 0 QUICKEN LOANS 27 \$4,437,225.00 100% 0 QUICKEN LOANS 25 \$3,221,175.00 100% 0 QUICKEN LOANS 30 \$5,642,900.00 100% 0	QUICKEN LOANS	QUICKEN LOANS

	QUICKEN LOANS INC.							
Total		16	\$5,168,675.00	100%	\$0.00		0	\$
31419HGY2	QUICKEN LOANS INC.	11	\$1,770,950.00	100% (\$0.00	NA	0	\$
Total		11	\$1,770,950.00	100%	\$0.00		0	\$
31419HGZ9	QUICKEN LOANS INC.	7	\$2,105,050.00	100%	\$0.00	NA	0	\$
Total		7	\$2,105,050.00	100%	\$0.00		0	\$
31419НН21	QUICKEN LOANS INC.	15	\$1,049,503.50	100%	\$0.00	NA	0	\$
Total		15	\$1,049,503.50	100%	\$0.00		0	\$
31419НН47	QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	\$0.00	NA	0	\$
Total	Unavailable	6 153	\$1,864,996.00 \$47,594,221.00	3.92% (100% (1 1	NA	0 0	\$ \$
31419НН54	QUICKEN LOANS INC.	11	\$1,088,050.00	86.32%	\$0.00	NA	0	\$
Total	Unavailable	2 13	\$172,400.00 \$1,260,450.00	13.68% (0 100% (0		NA	0	\$ \$
Total		13	Ψ1,200,430.00	100 // 0	φυ.συ			Ψ
31419НН62	QUICKEN LOANS INC.	16	\$2,178,625.00	100%	\$0.00	NA	0	\$
Total		16	\$2,178,625.00	100%	\$0.00		0	\$
31419НН70	QUICKEN LOANS INC.	7	\$1,114,000.00	100%	\$0.00	NA	0	\$
Total		7	\$1,114,000.00	100%	\$0.00		0	\$
31419НН88	QUICKEN LOANS INC.	37	\$11,065,791.00	100%	\$0.00	NA	О	\$
Total		37	\$11,065,791.00	100%	\$0.00		0	\$
31419НН96	QUICKEN LOANS INC.	19	\$1,398,950.00	100%	\$0.00	NA	О	\$
Total		19	\$1,398,950.00	100%	\$0.00		0	\$
31419ННА3	QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	\$0.00	NA	0	\$
m . 1	Unavailable	1	\$517,800.00	9.39% (NA	0	\$
Total		29	\$5,513,475.00	100%	\$0.00		U	\$

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31419ННВ1	QUICKEN LOANS INC.	18	\$1,245,100.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,245,100.00	100% 0	\$0.00		0	\$
31419ННС9	QUICKEN LOANS INC.	28	\$7,935,125.00	91.16% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$769,200.00	8.84% 0	\$0.00	NA	0	\$0
Total		31	\$8,704,325.00	100% 0	\$0.00		0	\$0
31419ННD7	QUICKEN LOANS INC.	229	\$71,543,375.00	98.24% 0	\$0.00	NA	.0	\$0
	Unavailable	4	\$1,278,300.00	1.76% 0		NA	0	\$0
Total		233	\$72,821,675.00	100% 0	\$0.00		0	\$
31419ННЕ5	QUICKEN LOANS INC.	19	\$3,073,650.00	95.08% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,200.00	4.92% 0	\$0.00	NA	0	\$0
Total		20	\$3,232,850.00	100% 0	\$0.00		0	\$
							Н	
31419HHF2	QUICKEN LOANS INC.	43	\$5,529,525.00	97.81% 0		NA	0	\$0
	Unavailable	1	\$124,000.00	2.19% 0	\$0.00	NA	0	\$0
Total		44	\$5,653,525.00	100% 0	\$0.00		0	\$0
31419HHG0	QUICKEN LOANS INC.	20	\$1,907,725.00	100% 0	\$0.00	NA	0	\$0
Total		20	\$1,907,725.00	100% 0	\$0.00		0	\$0
31419ННН8	QUICKEN LOANS INC.	18	\$1,346,875.00	100% 0	\$0.00	NA	.0	\$0
Total		18	\$1,346,875.00	100% 0	\$0.00		0	\$0
31419ННЈ4	QUICKEN LOANS	22	\$4,129,875.00	100% 0	\$0.00	NA	.0	\$(
Total	INC.	22	\$4,129,875.00	100% 0	\$0.00		0	\$(
1 otal		44	φ -1 ,1 <i>47</i> ,0 <i>13</i> .00	100 % 0	φυ.υυ		V	φ
31419ННК1	QUICKEN LOANS INC.	20	\$6,883,650.00	95.03% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$360,000.00	4.97% 0		NA	0	\$0
Total		21	\$7,243,650.00	100% 0	\$0.00		0	\$0
31419HHL9	QUICKEN LOANS INC.	19	\$3,077,084.81	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,077,084.81	100% 0	\$0.00		0	\$0
31419ННМ7	QUICKEN LOANS INC.	10	\$3,320,425.00	100% 0	\$0.00	NA	0	\$(

Total		10	\$3,320,425.00	100%	\$0.00		0	\$(
							\prod	
31419HHN5	QUICKEN LOANS INC.	6	\$1,714,850.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,714,850.00	100%	\$0.00		0	\$(
31419ННР0	QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	·	NA	0	\$(
	Unavailable	1	\$129,600.00	2.75%		NA	0	\$(
Total		37	\$4,717,000.00	100%	\$0.00		0	\$(
31419HHQ8	QUICKEN LOANS INC.	20	\$1,908,525.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,908,525.00	100%	\$0.00		0	\$(
31419HHR6	QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	\$0.00	NA	0	\$(
	Unavailable	1	\$56,000.00	3.26%		NA	0	\$(
Total		23	\$1,717,025.00	100%	\$0.00		0	\$(
31419HHS4	QUICKEN LOANS INC.	16	\$3,004,525.00	100% 0		NA	0	\$0
Total		16	\$3,004,525.00	100%	\$0.00		0	\$(
31419ННТ2	QUICKEN LOANS INC.	8	\$1,728,000.00	89.24%	\$0.00	NA	0	\$0
	Unavailable	1	\$208,400.00	10.76%		NA	0	\$(
Total	_	9	\$1,936,400.00	100%	\$0.00		0	\$0
31419ННU9	QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%		NA	Ш	\$(
	Unavailable	3	\$753,500.00	3.7%	\$0.00	NA		\$(
Total		64	\$20,338,900.00	100%	\$0.00		0	\$
31419HHV7	QUICKEN LOANS INC.	10	\$1,639,350.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,639,350.00	100%	\$0.00		0	\$
				1			\coprod	
31419HHW5	QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%		NA	0	\$0
	Unavailable	1	\$123,500.00	5.92%		NA		\$
Total		16	\$2,086,200.00	100%	\$0.00		0	\$
31419ННХ3	QUICKEN LOANS INC.	18	\$3,345,100.00	100%	\$0.00	NA	0	\$
Total		18	\$3,345,100.00	100%	\$0.00		0	\$(

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	QUICKEN LOANS	+ -	A. 100 C	405.11				
31419HHY1	INC.	9	\$1,189,300.00	100% 0	\$0.00	NA	.0	\$
Total		9	\$1,189,300.00	100% 0	\$0.00		0	\$
	QUICKEN LOANS				4		H	
31419HHZ8	INC.	8	\$1,470,125.00	100% 0		NA	0	\$
Total		8	\$1,470,125.00	100% 0	\$0.00		0	\$
31419НЈ37	Unavailable	9	\$1,145,750.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,145,750.00	100% 0	\$0.00		0	\$
31419HJ45	Unavailable	38	\$10,748,425.00	100% 0	\$0.00	NA	0	\$
Total	Спачанавіс	38	\$10,748,425.00	100% 0		1171	0	\$
2141011152	TY '1 1 1	7	¢1 120 400 00	10000	Φ0.00	NT A	0	Φ.
31419HJ52 Total	Unavailable	7 7	\$1,128,400.00 \$1,128,400.00	100% 0 100% 0		NA	. U	\$ \$
Iotai		1 1	φ1,120, 4 00.00	100 /6 0	φυ.υυ		U	Ψ
31419НЈ60	Unavailable	6	\$1,474,700.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,474,700.00	100% 0	\$0.00		0	\$
31419НЈ78	Unavailable	15	\$1,146,625.00	100% 0	\$0.00	NA	0	\$
Total	Chavanacie	15	\$1,146,625.00	100% 0		1 (11	0	\$
2141011106	TY '1 1 1	67	Φ1.4.022.050.00	10000	Φ0.00	27.4	0	Φ.
31419HJ86 Total	Unavailable	67 67	\$14,833,850.00 \$14,833,850.00	100% 0 100% 0		NA	0	\$(\$(
Total		07	ψ1-1,022,020.00	100 /6 0	φυ.υυ		U	Ψ
31419НЈ94	Unavailable	208	\$61,486,129.06	100% 0		NA	0	\$
Total		208	\$61,486,129.06	100% 0	\$0.00		0	\$
31419НЈА1	QUICKEN LOANS INC.	23	\$2,299,400.00	95.43% 0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	4.57% 0		NA	0	\$
Total		24	\$2,409,400.00	100% 0	\$0.00		0	\$
31419НЈВ9	QUICKEN LOANS INC.	12	\$1,430,175.00	100% 0	\$0.00	NA	0	\$
Total		12	\$1,430,175.00	100% 0	\$0.00		0	\$
31419НЈС7	QUICKEN LOANS INC.	14	\$1,943,300.00	88.06% 0	\$0.00	NA	0	\$
	Unavailable	2	\$263,440.00	11.94% 0			0	\$
Total		16	\$2,206,740.00	100% 0	\$0.00		0	\$
31419HJD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100% 0	\$0.00	NA	0	\$(

	13	\$2,103,025.00	100%	\$0.00		0	\$
						oxdapprox	
QUICKEN LOANS INC.	13	\$3,777,499.24	100%	\$0.00	NA	0	\$0
	13	\$3,777,499.24	100%	\$0.00		0	\$
QUICKEN LOANS INC.	4	\$1,147,075.00	100% 0	\$0.00	NA	0	\$(
	4	\$1,147,075.00	100%	\$0.00		0	\$(
QUICKEN LOANS INC.	6	\$1,726,025.00	100% 0	\$0.00	NA	0	\$(
	6	\$1,726,025.00	100%	\$0.00		0	\$(
QUICKEN LOANS INC.	10	\$2,850,175.00	100% 0	\$0.00	NA	0	\$(
	10	\$2,850,175.00	100%	\$0.00		0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62% 0	\$0.00	NA	0	\$0
Unavailable	4	\$912,500.00	30.38%	\$0.00	NA	0	\$(
	12	\$3,003,500.00	100%	\$0.00		0	\$0
Unavailable	174 174	\$51,011,587.33 \$51,011,587.33	<u> </u>				\$(\$ (
Unavailable	28	\$4,526,207.26					\$(
	28	\$4,526,207.26	100%	\$0.00		0	\$0
Unavailable	29	\$3,712,204.85			NA	0	\$(
	29	\$3,712,204.85	100%	\$0.00		0	\$0
Unavailable	14	\$1,338,825.00			NA	0	\$(
	14	\$1,338,825.00	100%	\$0.00		0	\$0
Unavailable	43	\$12,894,905.45	100% 0	\$0.00	NA	0	\$(
	43	\$12,894,905.45	100%	\$0.00		0	\$(
Unavailable	13	\$2,129,200.00			NA	0	\$(
	13	\$2,129,200.00	100%	\$0.00		0	\$0
Unavailable	4	\$1,060,975.00 \$1,060,975.00	100% 0			0	\$(\$ (
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	QUICKEN LOANS 13 13	QUICKEN LOANS 13 \$3,777,499.24 QUICKEN LOANS 4 \$1,147,075.00 INC. 4 \$1,147,075.00 QUICKEN LOANS 6 \$1,726,025.00 INC. 6 \$1,726,025.00 QUICKEN LOANS 10 \$2,850,175.00 DRAPER AND \$2,850,175.00 DRAPER AND \$2,850,175.00 DRAPER AND \$2,850,175.00 DRAPER AND \$2,850,175.00 Unavailable 4 \$912,500.00 12 \$3,003,500.00 Unavailable 174 \$51,011,587.33 Unavailable 28 \$4,526,207.26 Unavailable 29 \$3,712,204.85 Unavailable 14 \$1,338,825.00 Unavailable 43 \$12,894,905.45 Unavailable 13 \$2,129,200.00 Unavailable 13 \$2,129,200.00 Unavailable 13 \$2,129,200.00 Unavailable 13 \$2,129,200.00 Unavailable 14 \$1,060,975.00	QUICKEN LOANS 13 \$3,777,499.24 100% QUICKEN LOANS 13 \$3,777,499.24 100% QUICKEN LOANS 4 \$1,147,075.00 100% QUICKEN LOANS 6 \$1,726,025.00 100% QUICKEN LOANS 10 \$2,850,175.00 100% URAPER AND \$2,850,175.00 100% URAPER AND \$2,850,175.00 100% UNAVAITAGE MORTGAGE \$2,091,000.00 69.62% Unavailable 4 \$912,500.00 30.38% Unavailable 4 \$912,500.00 30.38% Unavailable 174 \$51,011,587.33 100% Unavailable 28 \$4,526,207.26 100% Unavailable 29 \$3,712,204.85 100% Unavailable 14 \$1,338,825.00 100% Unavailable 43 \$12,894,905.45 100% Unavailable 43 \$12,894,905.45 100% Unavailable 13 \$2,129,200.00 100% Unavailable 13 \$2,129,200.00 100% Unavailable 13 \$2,129,200.00 100% Unavailable 4 \$1,060,975.00 100%	QUICKEN LOANS 13 \$3,777,499.24 100% 0 \$0.00 QUICKEN LOANS 4 \$1,147,075.00 100% 0 \$0.00 QUICKEN LOANS 6 \$1,726,025.00 100% 0 \$0.00 QUICKEN LOANS 10 \$2,850,175.00 100% 0 \$0.00 QUICKEN LOANS 10 \$2,850,175.00 100% 0 \$0.00 QUICKEN LOANS 10 \$2,850,175.00 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 4 \$912,500.00 30.38% 0 \$0.00 Unavailable 174 \$51,011,587.33 100% 0 \$0.00 Unavailable 28 \$4,526,207.26 100% 0 \$0.00 Unavailable 29 \$3,712,204.85 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 14 \$1,338,825.00 100% 0 \$0.00 Unavailable 13 \$1,2894,905.45 100% 0 \$0.00 Unavailable 13 \$2,129,200.00 100% 0 \$0.00 Unavailable 13 \$2,129,200.00 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 43 \$12,894,905.45 100% 0 \$0.00 Unavailable 44 \$1,060,975.00 100% 0 \$0.00	QUICKEN LOANS INC. 13 \$3,777,499.24 100% 0 \$0.00 NA QUICKEN LOANS INC. 4 \$1,147,075.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 4 \$1,147,075.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 6 \$1,726,025.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 10 \$2,850,175.00 100% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 8 \$2,091,000.00 69,62% 0 \$0.00 NA Unavailable 4 \$912,500.00 30.38% 0 \$0.00 NA Unavailable 4 \$912,500.00 30.38% 0 \$0.00 NA Unavailable 174 \$51,011,587.33 100% 0 \$0.00 NA Unavailable 28 \$4,526,207.26 100% 0 \$0.00 NA Unavailable 29 \$3,712,204.85 100% 0 \$0.00 NA Unavailable 14 \$1,338,825.00 100% 0 \$0.00	QUICKEN LOANS INC. 13 \$3,777,499.24 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 4 \$1,147,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 4 \$1,147,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 6 \$1,726,025.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$2,850,175.00 100% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE \$2,091,000.00 69.62% 0 \$0.00 NA 0 Unavailable 4 \$912,500.00 30.38% 0 \$0.00 NA 0 Unavailable 12 \$3,003,500.00 100% 0 \$0.00 NA 0 Unavailable 174 \$51,011,587.33 100% 0 \$0.00 NA 0 Unavailable 28 \$4,526,207.26 100% 0 \$0.00 NA 0 Unavailable 29 \$3,712,204.85 100% 0 \$0.00 NA 0 Unavailable 14 \$1,338,825.00 100% 0 \$0.00<

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2141011102	11 1.1.	20	\$2.521.010.06	1000/	^	N.A	#	
31419HJS2	Unavailable	20	\$2,531,010.06					\$
Total		20	\$2,531,010.06	100% 0	0 \$0.00		0	\$
31419НЈТО	Unavailable	37	\$3,665,977.09	100% 0	0 \$0.00	NA	0	\$(
Total		37	\$3,665,977.09	100% 0	\$0.00		0	\$(
31419HJU7	Unavailable	93	\$21,061,832.27	100% 0	0 \$0.00	NA	10	\$(
Total		93	\$21,061,832.27	100% 0			0	\$(
31419HJV5	Unavailable	18	\$1,917,875.00	100% 0	0 \$0.00	NA	10	\$(
Total		18	\$1,917,875.00	100% 0			0	\$(
31419HJW3	Unavailable	103	\$23,564,655.04	100% 0	0 \$0.00	NA	10	\$(
Total		103	\$23,564,655.04	100% 0		1	0	\$
31419HJX1	Unavailable	98	\$27,967,775.00	100% 0	0 \$0.00	NA	70	\$
Total		98	\$27,967,775.00	100% 0			0	\$
31419НЈҮ9	Unavailable	26	\$4,213,025.00	100% 0	0 \$0.00	NA	0	\$
Total		26	\$4,213,025.00	100% 0			0	\$
31419HJZ6	Unavailable	13	\$1,607,900.00	100% 0			Ш	