FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 26 of 101

		_	File 26	01 101									
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S			ubject of Demand			Assets that Were Repurchased or Replaced				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal # balance)		
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.00	NA		
Total			29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00	(
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74		L				\$0.00			
		Unavailable	2	\$267,400.00		-			_	\$0.00			
Total			52	\$6,773,832.74	100%	0	\$0.00		0	\$0.00	(
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0	\$0.00	NA		
Total			37	\$3,594,312.75	100%	0	\$0.00		0	\$0.00			
31419 JW Y0		THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			38	\$2,503,089.20	100%	0	\$0.00		0	\$0.00			
31419JWZ7		THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08						\$0.00			
		Unavailable	1	\$207,100.00						\$0.00			
Total			36	\$7,239,149.08	100%	0	\$0.00		0	\$0.00	(
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			43	\$2,796,301.77	100%	0	\$0.00		0	\$0.00	(
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			28	\$5,988,809.34	100%	0	\$0.00		0	\$0.00			
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08			\$0.00		0	\$0.00	NA		
Total			29	\$3,583,445.08	100%	0	\$0.00		0	\$0.00	(
31419JXD5			28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.00	NA		

	THE HUNTINGTON NATIONAL BANK				'		I			
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	. 0	\$0.00	NA
Total		29	\$2,687,005.78	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ĺ'	\perp		╽,	\coprod	'
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33			\$0.00			\$0.00	NA
Total		42	\$2,518,982.33	100%	0	\$0.00		0	\$0.00	
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78		Ш	\$0.00		$oldsymbol{\perp}$	\$0.00	
Total		6	\$1,011,513.78	100%	0	\$0.00		0	\$0.00	
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43				NA	C	\$0.00	NA
	Unavailable	81	\$8,069,523.11	42.23%	_	+		_	\$0.00	NA
Total		194	\$19,108,335.54	100%	0	\$0.00		0	\$0.00	!
31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68		Ш			-	\$0.00	
	Unavailable	82	\$9,709,858.41	50.69%	—	+		_	\$0.00	NA
Total		162	\$19,155,844.09	100%	0	\$0.00	!	0	\$0.00	!
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41		Ш			\bot	\$0.00	NA
	Unavailable	112	\$29,107,215.15		-			-	\$0.00	NA
Total		288	\$73,841,501.56	100%	0	\$0.00	!	0	\$0.00	!
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02						\$0.00	
	Unavailable	147	\$43,347,712.10		-	+ +			\$0.00	
Total		256	\$75,126,568.12	100%	0	\$0.00	!	0	\$0.00	
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43		Ш				\$0.00	NA
	Unavailable	5	\$529,358.80		_			-	\$0.00	NA
Total		28	\$2,850,841.23	100%	0	\$0.00	!	0	\$0.00	
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71		Ш		NA	$\begin{bmatrix} C \end{bmatrix}$	\$0.00	NA
	Unavailable	104	\$32,783,967.92		_			+	\$0.00	NA
Total		264	\$79,611,437.63	100%	0	\$0.00		0	\$0.00	
31419JZ84	SUNTRUST MORTGAGE INC	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	76	\$0.00	NA

Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$0.00	(
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98					L	\$0.00	
	Unavailable	22	\$6,737,313.46		_		NA	_	\$0.00	
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00	(
31419JZR2	SUNTRUST MORTGAGE INC	8	\$1,108,193.55			Ť		L	\$0.00	
	Unavailable	1	\$85,884.15				NA	_	\$0.00	NA
Total		9	\$1,194,077.70	100%	0	\$0.00		0	\$0.00	(
31419JZS0	SUNTRUST	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC					·		L		
T-4-1	Unavailable	160	\$47,693,237.26				NA	_	\$0.00	NA
Total		221	\$67,959,169.43	100%	V	\$0.00		U	\$0.00	
31419JZT8	SUNTRUST MORTGAGE INC	134	\$41,817,710.38	49.72%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$84,109,005.02	100%	0	\$0.00		0	\$0.00	(
31419JZU5	SUNTRUST	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.00	NA
714193203	MORTGAGE INC Unavailable	163	\$50,052,567.28	61.67%					\$0.00	NA
Total	Onavanaoie	267	\$81,159,001.98				INA	_	\$0.00 \$0.00	IVA
31419JZV3	SUNTRUST MORTGAGE INC	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$70,927,177.19	100%	0	\$0.00		0	\$0.00	(
31419JZX9	SUNTRUST MORTGAGE INC	93	\$15,162,261.63	48.46%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,288,007.87	100%	0	\$0.00		0	\$0.00	
31419JZY7	SUNTRUST MORTGAGE INC	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,229,569.56		-		NA	1	\$0.00	NA
Total		218	\$30,120,355.57	100%	0	\$0.00		0	\$0.00	(
31419JZZ4	SUNTRUST	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC Unavailable	48			L			L	\$0.00	
Total	Unavanable	155	\$3,193,539.33 \$10,284,326.26		-			-	\$0.00 \$0.00	

		1	1	ı				1
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,194,250.32	1	0 \$0.00		0 \$0.00	1
			44.074.077.00	1000			0 + 0 0 0	
31419K2N4	Unavailable	21	\$2,054,875.00		0 \$0.00		0 \$0.00	
Total		21	\$2,054,875.00	100%	0 \$0.00		0 \$0.00	
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,190,650.00	100%	0 \$0.00		0 \$0.00	
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C TAN VALIDACIO	14	\$1,889,063.69		0 \$0.00		0 \$0.00	
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Oliavaliable	8	\$1,779,350.00 \$1,779,350.00		0 \$0.00		0 \$0.00	
			Ź					
31419K2S3	Unavailable	5	\$1,297,050.00		0 \$0.00		0 \$0.00	
Total		5	\$1,297,050.00	100%	0 \$0.00		0 \$0.00	
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,672,925.00		0 \$0.00		0 \$0.00	
21.4101/2110	TT '1 1 1	264	Φ57.00 <i>(</i> (17.00	1000	0,00	NT A	0,00	D.T.A
31419K2U8 Total	Unavailable	264 264	\$57,986,617.98 \$ 57,986,617.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		201	\$27,500,017.50	100 /6	φοισσ		φοισσ	
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,176,300.00	100%	0 \$0.00		0 \$0.00	
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,329,750.00	100%	0 \$0.00		0 \$0.00	
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	16	\$2,078,375.00	1	0 \$0.00		0 \$0.00	
244403323			** • • • • • • • • • • • • • • • • • •	1000	0.00	27.1	0.00	37.1
31419K2Y0 Total	Unavailable	21 21	\$2,078,150.00 \$2,078,150.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		21	Ψ2,070,120.00	100 /6	σφοισσ		ΦΦ.σσ	
31419K2Z7	Unavailable	16	\$1,151,900.00		0 \$0.00		0 \$0.00	
Total		16	\$1,151,900.00	100%	0 \$0.00		0 \$0.00	
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$13,598,350.00		0 \$0.00		0 \$0.00	
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	343	\$98,268,996.12		0 \$0.00		0 \$0.00 0 \$0.00	

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31419K3C7	Unavailable	35	\$3,136,125.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,136,125.00	100%			0 \$0.00	
214101/27 5	** '11	40	\$6.200.600.00	1000	0 00 00	27.4	0,00,00	27.4
31419K3D5	Unavailable	48	\$6,380,600.00		0 \$0.00		0 \$0.00	NA
Total		48	\$6,380,600.00	100%	0 \$0.00		0 \$0.00	
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,667,400.00	100%	0 \$0.00		0 \$0.00	
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total Total	Chavanaoic	36	\$10,505,522.67	100%			0 \$0.00	11/1
31419K3G8	Unavailable	35	\$2,975,200.00		0 \$0.00		0 \$0.00	NA
Total		35	\$2,975,200.00	100%	0 \$0.00		0 \$0.00	
31419K3H6	Unavailable	30	\$3,916,650.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	30	\$3,916,650.00	100%			0 \$0.00	1 12 1
			40,5 20,00 000	20070	0 4000		φ σ σ σ σ	
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,755,761.11	100%	0 \$0.00		0 \$0.00	
31419K3K9	Unavailable	17	\$3,166,750.00		0 \$0.00		0 \$0.00	NA
Total		17	\$3,166,750.00	100%	0 \$0.00		0 \$0.00	
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,963,450.00	100%			0 \$0.00	
214101/21/45	II	12	¢2 100 400 00	10007	0,00	NT A	0,00	NIA
31419K3M5	Unavailable	12 12	\$3,109,400.00 \$3,109,400.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		12	\$5,109,400.00	100%	0 20.00		0 30.00	
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,392,350.00	100%	0 \$0.00		0 \$0.00	
31419K3R4	Unavailable	248	\$71,322,788.91	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	248	\$71,322,788.91	100%			0 \$0.00	1 (11
214101/202	TT1-1-	21	¢1 001 045 40	1000/	0 \$0.00	NT A	0,00	NT A
31419K3S2 Total	Unavailable	21 21	\$1,981,945.48 \$1,981,945.48	100%	+		0 \$0.00 0 \$0.00	NA
1 0141		21	Ф1,701,743.48	100%	υ Φυ• υ		υ φυ.υυ	
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,070,550.00	100%			0 \$0.00	
31419K3U7	Unavailable	35	\$9,811,244.69		0\$0.00		0 \$0.00	NA
Total		35	\$9,811,244.69	100%	0 \$0.00		0 \$0.00	

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214101/23/5	TT '1.1.1	20	Φ2.504.0C0.25	1000	0,00	D.T.A.	0,00	NIA C
31419K3V5	Unavailable	30	\$2,584,960.35		0 \$0.00		0 \$0.00	NA 0
Total		30	\$2,584,960.35	100%	0 \$0.00	1	0 \$0.00	U
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,280,625.00	100%			0 \$0.00	0
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31419K3X1	Unavailable	16	\$2,249,400.00		0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,249,400.00	100%	0 \$0.00	ļ	0 \$0.00	0
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,493,103.86	100%			0 \$0.00	0
31419K3Z6	Unavailable	17	\$3,640,900.00		0 \$0.00	-	0 \$0.00	NA 0
Total		17	\$3,640,900.00	100%	0 \$0.00	l	0 \$0.00	0
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,237,225.00	100%			0 \$0.00	0
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31419K4B8	Unavailable	5	\$1,133,400.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,133,400.00	100%	0 \$0.00		0 \$0.00	0
31419KAC9	DDC CITIZENC NA	117	¢10 020 622 21	1000/	0 \$0.00	NIA	0 \$0.00	NA 0
Total	RBS CITIZENS, NA	117	\$18,939,632.21 \$18,939,632.21	100%		-	0 \$0.00 0 \$0.00	NAU
Total		117	\$10,939,032.21	100 /6	0 90.00		υ φυ.υυ	
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		306	\$79,692,276.51	100%	0 \$0.00		0 \$0.00	0
214101/2005	DDG CUEUZENG NA	25	ΦC 745 505 52	1000	0,00,00	NT A	0,00,00	NIA C
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53		0 \$0.00		0 \$0.00	NA 0
Total		35	\$6,745,595.53	100%	<u> \$0.00 </u>		0 \$0.00	U
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$13,047,950.76	45.37%			0 \$0.00	NA 0
Total		117	\$28,756,546.74	100%	0 \$0.00		0 \$0.00	0
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$7,969,583.97	47.87%			0 \$0.00	NA 0
Total		72	\$16,647,190.69	100%	0 \$0.00		0 \$0.00	0
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0 \$0.00	NA	0 \$0.00	NA 0
	DDC							
	Unavailable	11	\$2,668,885.02	56.12%	0 \$0.00	NA	0 \$0.00	NA 0

31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$4,522,226.18	56.39%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$8,019,363.21	100%	0 \$0.00		0 \$0.00	0
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	62	\$9,947,515.67	62.72%			0 \$0.00	1 11
Total		99	\$15,861,057.33	100%	0 \$0.00		0 \$0.00	0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	195	\$58,054,284.02	71.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		279	\$80,871,131.20	100%	0 \$0.00		0 \$0.00	0
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	68	\$19,333,324.52	87.43%	0 \$0.00	NA	0\$0.00	NA 0
Total		77	\$22,113,661.68	100%	0 \$0.00		0 \$0.00	0
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	88	\$5,358,423.39	96.7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		91	\$5,541,495.79	100%	0 \$0.00		0 \$0.00	0
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	53	\$5,148,475.13	96.22%	0 \$0.00	NA	0 \$0.00	NA 0
Total		55	\$5,350,672.79	100%	0 \$0.00		0 \$0.00	0
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	· ·		0 \$0.00	
	Unavailable	21	\$2,494,689.18	84.44%			0 \$0.00	
Total		25	\$2,954,434.92	100%	0 \$0.00		0 \$0.00	0
31419KW84	Unavailable	33	\$4,464,396.11	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$4,464,396.11		0 \$0.00		0 \$0.00	
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%			0 \$0.00	
	Unavailable	30	\$7,324,147.03	97.45%			0 \$0.00	
Total		31	\$7,516,147.03	100%	0 \$0.00		<u>\$0.00</u>	0
31419KWC5	Unavailable	20	\$1,921,228.39		0 \$0.00		0 \$0.00	
Total		20	\$1,921,228.39	100%	0 \$0.00		0 \$0.00	0
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31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,348,522.05	52.82%	0.80.00	NA	0 \$0.00	NA
Total	Onevention	9	\$2,552,859.10		0 \$0.00		0 \$0.00	1171
	GMAC MORTGAGE,							
31419KWF8	LLC	16	\$4,066,372.73		0 \$0.00		0 \$0.00	NA
<u></u>	Unavailable	374	\$102,684,997.09	96.19%			0 \$0.00	NA
Total		390	\$106,751,369.82	100%	0 \$0.00		0 \$0.00	
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$14,613,599.92	92.68%			0 \$0.00	NA
Total		226	\$15,767,767.95	100%	0 \$0.00		0 \$0.00	
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	315	\$31,233,314.41		0 \$0.00	NA	0 \$0.00	NA
Total		354	\$35,092,924.72	100%	0 \$0.00		0 \$0.00	
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	219	\$25,854,791.61	88.78%			0 \$0.00	NA
Total		247	\$29,123,937.94	100%	0 \$0.00		0 \$0.00	
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	383	\$53,215,164.36	88.12%			0 \$0.00	NA
Total		435	\$60,386,040.31	100%	0 \$0.00		0 \$0.00	
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$31,509,684.26	94.69%			0 \$0.00	NA
Total		130	\$33,276,106.24	100%	0 \$0.00		0 \$0.00	
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,203,744.39	85.09%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,465,748.52	100%	0 \$0.00		0 \$0.00	
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	365	\$59,403,796.93	83.72%			0 \$0.00	NA
Total		436	\$70,954,495.42	100%	0 \$0.00		0 \$0.00	
31419KWP6	GMAC MORTGAGE,	36	\$10,735,377.95	8.99%	0 \$0.00	NA	0 \$0.00	NA

	LLC		, ,	, ,					1 1	, ,
	Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$119,410,312.50	100%	0	\$0.00		0	\$0.00	
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$54,123,430.60		_			_	\$0.00	
Total		175	\$55,360,130.42	100%	0	\$0.00		0	\$0.00	
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$107,014,333.98		_			_	\$0.00	NA
Total		375	\$118,574,447.46	100%	0	\$0.00		0	\$0.00	
31419KWS0	GMAC MORTGAGE, LLC	33	. , ,		Ш				\$0.00	
	Unavailable	345	\$110,047,385.19	1	-				\$0.00	NA
Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$0.00	
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00			\$0.00	
	Unavailable	359	\$113,167,953.65		-				\$0.00	NA
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$0.00	/
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47		Ш				\$0.00	
	Unavailable	179	\$11,397,025.68	1	-			-	\$0.00	
Total		206	\$13,294,936.15	100%	0	\$0.00		0	\$0.00	/
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87						\$0.00	
	Unavailable	152	\$14,884,911.73						\$0.00	
Total		207	\$20,360,676.60	100%	0	\$0.00		0	\$0.00	
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44		Ш				\$0.00	
	Unavailable	81	\$9,509,944.02				-		\$0.00	
Total		108	\$12,720,713.46	100%	0	\$0.00		0	\$0.00	
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54		Ш				\$0.00	
	Unavailable	141	\$19,404,361.80	1					\$0.00	
Total		178	\$24,355,048.34	100%	0	\$0.00		0	\$0.00	
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.00	NA

		1					1	
	Unavailable	201	\$52,014,957.71	93.42%	0 \$0.00	NA (\$0.00	NA 0
Total		216	\$55,675,923.75	100%	0 \$0.00		\$0.00	0
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$351,317.49	19.82%	0 \$0.00	NA (\$0.00	NA 0
Total		7	\$1,772,497.66	100%	0 \$0.00	(\$0.00	0
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	504	\$111,219,043.61	96.57%	0 \$0.00	NA (\$0.00	NA 0
Total		523	\$115,172,638.21	100%	0 \$0.00		\$0.00	0
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	347	\$23,323,182.81	89.08%	0 \$0.00	NA (\$0.00	NA 0
Total		391	\$26,181,871.53	100%	0 \$0.00	(\$0.00	0
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	364	\$35,741,169.41	84.03%	0 \$0.00	NA (\$0.00	NA 0
Total		433	\$42,535,142.31	100%	0 \$0.00	(\$0.00	0
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0 \$0.00	NA (\$0.00	NA 0
Total		7	\$1,132,212.89	100%	0 \$0.00	(\$0.00	0
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0 \$0.00	NA (\$0.00	NA 0
Total		205	\$119,779,247.89	100%	0 \$0.00	(\$0.00	0
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	78	\$44,064,152.83	88.07%	0 \$0.00	NA (\$0.00	NA 0
Total		89	\$50,032,593.41	100%	0 \$0.00	(\$0.00	0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0 \$0.00	NA	\$0.00	NA 0
Total		45	\$11,078,465.18	100%	0 \$0.00		\$0.00	0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	85	\$25,137,768.58	90.32%	0 \$0.00	NA (\$0.00	NA 0
Total		98	\$27,833,129.39	100%	0 \$0.00	(\$0.00	0
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0 \$0.00	NA (\$0.00	NA 0
Total		7	\$1,221,102.52	100%	0 \$0.00		\$0.00	0

31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	93	\$23,634,325.69	94.35%	0 \$0.00	NA	0 \$0.00	NA 0
Total		97	\$25,049,650.39	100%	0 \$0.00		0 \$0.00	0
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	87	\$23,747,866.44	94.91%	0 \$0.00	NA	0 \$0.00	NA 0
Total		92	\$25,022,099.28	100%	0 \$0.00	(0 \$0.00	0
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	49	\$7,083,737.20	87.4%	0 \$0.00	NA	0 \$0.00	NA 0
Total		56	\$8,105,101.94	100%	0 \$0.00	(0 \$0.00	0
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	356	\$106,767,023.75	89.32%	0 \$0.00	NA	0 \$0.00	NA 0
Total		402	\$119,531,442.92	100%	0 \$0.00	(0 \$0.00	0
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	64	\$24,569,280.64	98.26%	0 \$0.00	NA	0 \$0.00	NA 0
Total		66	\$25,005,280.64	100%	0 \$0.00	(0 \$0.00	0
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Chavanable	58	\$18,070,572.53 \$18,070,572.53		0 \$0.00 0 \$0.00		0 \$0.00	NAO
Total		30	Ψ10,070,572.55	100 /6	υ φυ.υυ	ľ	υ ψυ.υυ	0
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00				0 \$0.00	
	Unavailable	31	\$9,498,323.00	94.24%	0 \$0.00	NA	0 \$0.00	
Total		33	\$10,079,073.00	100%	0 \$0.00	(0 \$0.00	0
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	397	\$107,964,334.96	94.87%	0 \$0.00	NA	0 \$0.00	NA 0
Total		419	\$113,807,079.77	100%	0 \$0.00		0 \$0.00	0
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$18,269,131.33		_	+	0 \$0.00	0
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	44	\$13,178,726.94	97.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		45	\$13,547,273.83	100%	0 \$0.00		0 \$0.00	

31419KXW0	GMAC MORTGAGE,	11	\$2,389,647.40	4.78% 0 \$0.0	00 NA	0 \$0.00	NA (
	LLC Unavailable	176	\$47,627,727.17	95.22% 0 \$0.0		0 \$0.00	NA (
Total	Unavanable	187	\$50,017,374.57	100% 0 \$0.0		0 \$0.00 0 \$0.00	INA (
Total		10,	φουσοίτησε του.	100 /0 0 φ σ σ σ		Ψοίου	Ť
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0 \$0.0		0 \$0.00	NA
	Unavailable	93	\$24,022,577.43	95.94% 0 \$0.0		0 \$0.00	NA (
Total		97	\$25,038,136.11	100% 0 \$0.0	00	0 \$0.00	(
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	115	\$30,412,682.40	86.68% 0 \$0.0	00 NA	0 \$0.00	NA (
Total		132	\$35,087,605.60	100% 0 \$0.0	00	0 \$0.00	(
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	174	\$52,758,450.15	85.7% 0 \$0.0	0 NA	0 \$0.00	NA (
Total		205	\$61,562,350.15	100% 0 \$0.0	0	0 \$0.00	(
31419KZ24	Unavailable	43	\$4,304,957.00	100% 0 \$0.0		0 \$0.00	NA (
Total		43	\$4,304,957.00	100% 0 \$0.0	00	0 \$0.00	
31419KZ32	Unavailable	17	\$2,022,925.00	100% 0 \$0.0	0 NA	0 \$0.00	NA (
Total		17	\$2,022,925.00	100% 0 \$0.0	00	0 \$0.00	(
31419KZ40	Unavailable	12	\$2,757,175.00	100% 0 \$0.0	0 NA	0 \$0.00	NA (
Total	Chavanaoic	12	\$2,757,175.00	100% 0 \$0.0		0 \$0.00	1171
Total		12	Ψ2,737,173.00	100 /6 0 40.0		υ ψυ.υυ	
31419KZ57	Unavailable	16	\$5,066,350.00	100% 0 \$0.0	00 NA	0 \$0.00	NA (
Total		16	\$5,066,350.00	100% 0 \$0.0	0	0 \$0.00	(
31419KZA6	Unavailable	251	\$73,588,144.72	100% 0 \$0.0	0 NA	0 \$0.00	NA (
Total	Ollavallaule	251	\$73,588,144.72	100% 0 \$0.0		0 \$0.00	IVA (
Total		201	ψ13,300,144.72	100 /ε ο φοιο		υ ψυ.υυ	
31419KZB4	Unavailable	43	\$4,069,660.47	100% 0 \$0.0	0 NA	0 \$0.00	NA (
Total		43	\$4,069,660.47	100% 0 \$0.0	00	0 \$0.00	(
214101/7/02	77 '1 1 1	(0)	ф0 004 060 4 7	10000 0 00 0	NO NA	0 00 00	N. A. (
31419KZC2	Unavailable	69 69	\$8,884,068.47 \$8,884,068.47	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA (
Total		09	\$0,004,000.4 <i>7</i>	100% 0 50.0	NO N	ս ֆս.սս	
31419KZD0	Unavailable	31	\$5,036,544.30	100% 0 \$0.0	0 NA	0 \$0.00	NA (
Total		31	\$5,036,544.30	100% 0 \$0.0		0 \$0.00	
31419KZE8	Unavailable	5	\$1,560,749.44	100% 0 \$0.0		0 \$0.00	NA
Total		5	\$1,560,749.44	100% 0 \$0.0	0	0 \$0.00	(

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Unavailable	30	\$2,795,846.48	100% (0 \$0.00	NA	0 \$0.00	NA
	30	\$2,795,846.48				+	
Unavailabla	11	\$1.401.021.85	100%	00.02	NIA	00 02	NA
Ullavallaule							INA
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Unavailable	9	\$1,646,040.53			NA	0 \$0.00	NA
	9	\$1,646,040.53	100%	0 \$0.00		0 \$0.00	
Unavailable	9	\$2.291.747.34	100% (0.80.00	NA	0.80.00	NA
Chavanaore	9	\$2,291,747.34					1171
		***********	40004			0.40.00	
Unavailable	1 1						NA
	31	\$8,238,325.13	100%	0 \$0.00		0 \$0.00	
Unavailable	380	\$121.914.486.15	100% (0.00	NA	0 \$0.00	NA
Chavanaoie							1111
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Unavailable	65	\$5,843,943.30	100%	0.00	NA	0 \$0.00	NA
	65	\$5,843,943.30	100%	0 \$0.00		0 \$0.00	
Unavailable	69	\$8,812,783.88	100%	0.00	NA	0 \$0.00	NA
	69	\$8,812,783.88	100%	0 \$0.00		0 \$0.00	
Unavailable	34	\$5 574 964 37	100% (0.80.00	NA	0.80.00	NA
o na vanacio	34	\$5,574,964.37					1 (1 1
Unavailable							NA
	37	\$12,451,597.00	100%	0 \$0.00		0 \$0.00	
Unavailable	24	\$1,682,675.00	100%	0\$0.00	NA	0 \$0.00	NA
	24	\$1,682,675.00	100%	0 \$0.00		0 \$0.00	
Unavailable	52	\$5,004,401,01	100%	00.02	NΛ	00.020	NA
Chavanaoic	52	\$5,994,401.91					IVA
Unavailable							NA
	32	\$6,166,782.33	100%	\$0.00		<u>0 \$0.00 </u>	
Unavailable	6	\$1,609,513.50	100%	0\$0.00	NA	0 \$0.00	NA
	6	\$1,609,513.50				0 \$0.00	
		A0	4 6 5 11	0 + 0		0 40 -	
Unavailable	6 6	\$1,797,630.63 \$1,797,630.63				_	NA
	Unavailable Unavailable	Unavailable 11 \$1,401,921.85 Unavailable 9 \$1,646,040.53 Unavailable 9 \$2,291,747.34 Unavailable 31 \$8,238,325.13 Unavailable 38 \$121,914,486.15 Unavailable 65 \$5,843,943.30 Unavailable 69 \$8,812,783.88 Unavailable 34 \$5,574,964.37 Unavailable 37 \$12,451,597.00 Unavailable 24 \$1,682,675.00 Unavailable 52 \$5,994,401.91 Unavailable 32 \$6,166,782.33 Unavailable 65 \$1,609,513.50 Unavailable 65 \$1,609,513.50 Unavailable 66 \$1,609,513.50	Unavailable 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,401,921.85 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,040.53 100% 11 \$1,646,	Unavailable	Unavailable	11 \$1,401,921.85 100% 0 \$0.00 NA 0 \$0.00	

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31419KZW8	Unavailable	18	\$3,439,181.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,439,181.41		0 \$0.00		0 \$0.00	
31419KZX6	Unavailable	130	\$28,488,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$28,488,975.00	100%	0 \$0.00		0 \$0.00	(
31419KZY4	Unavailable	9	\$2,893,625.00		0 \$0.00		0 \$0.00	
Total		9	\$2,893,625.00	100%	0 \$0.00		0 \$0.00	(
31419KZZ1	Unavailable	145	\$46,585,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	145	\$46,585,375.00		0 \$0.00		0 \$0.00	
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31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	293	\$83,161,423.46	98.22%	0.80.00	NA	0 \$0.00	NA
Total		300	\$84,671,679.16		0 \$0.00		0 \$0.00	1,11
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$973,145.75	91.17%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,067,355.02	100%	0 \$0.00		0 \$0.00	
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,395,323.88	62.77%	0 \$0.00	NA	0 \$0.00	
Total		11	\$2,222,950.18	100%	0 \$0.00		0 \$0.00	
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$990,852.18	57.72%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,716,749.42	100%	0 \$0.00		0 \$0.00	(
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,582,260.60	75.9%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,084,638.87	100%	0 \$0.00		0 \$0.00	

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31419L5U3	Unavailable	15	\$1,454,115.18	1			0 \$0.00	
Total		15	\$1,454,115.18	100% 0	\$0.00	'	0 \$0.00	0
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	FRANKLIN		J	('		
31419L5V1	AMERICAN	5	\$1,111,472.49	26.84% 0	00 09	NΑ	0 \$0.00	NA
31419LJ v 1	MORTGAGE		\$1,111,712.7	20.04 /010	\$0.00	147.7	0 30.00	11/71
	COMPANY					!		
	Unavailable	11	\$3,030,257.34				0 \$0.00	
Total		16	\$4,141,729.83	100% 0	\$0.00	'	0 \$0.00	<u> </u>
						'		
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,450,080.28	1			0 \$0.00	
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31419L5X7	Unavailable	16	\$2,192,072.11	100% 0	00 02	NA	0 \$0.00	NA 0
Total	Ullavanaore	16	\$2,192,072.11 \$2,192,072.11	100% 0			0 \$0.00	
l Utai		10	Ψ <u>2,17</u> 2,012.11	100 /6 0	Φυ.υυ		0 90.00	. —
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0	200.00	NI A	0 \$0.00	NAC
	Unavanable		· · · · · · · · · · · · · · · · · · ·	1			1 1 1	
Total		15	\$1,436,559.76	100% 0	\$0.00		0 \$0.00	.
24 4407 5770	vv '1 11.	11	<u> </u>	10007 (200		12000	NTA
31419L5Z2	Unavailable	11	\$1,061,224.73	i i			0 \$0.00	
<u>Total</u>		11	\$1,061,224.73	100% 0	\$0.00		0 \$0.00	,
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,280,625.04	1			0 \$0.00	
				í l	7		 	
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		25	\$1,789,930.02				0 \$0.00	
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	FRANKLIN		Ţ	1	1		H	,
:= :22	AMERICAN		1356157.70	- 1 5 07 (37.4		37.4
31419L6C2	MORTGAGE	5	\$826,157.78	36.16% 0	\$0.00	NA	0 \$0.00	NA
[COMPANY	1 1	J	1 1		_ '		
<u> </u>	Unavailable	9	\$1,458,474.54	63.84% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$2,284,632.32	1	1 1		0 \$0.00	
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	FRANKLIN	+++	 		+++		H	,
1	AMERICAN		J	(]				, [
31419L6D0	MORTGAGE	4	\$278,174.50	15.05% 0	\$0.00	NA	0 \$0.00	NA
1	COMPANY		J	1		,		
	Unavailable	22	\$1,570,334.48	84.95% 0	00 02	NA	0 \$0.00	NA
Total	Unavanaore	26	\$1,848,508.98		T T		0 \$0.00	
1 Otai		20	Φ1,040,200. 20	100 /6 0	Φυ.υυ	——	υφυ.υυ	·
	FRANKLIN	1						1
214101 (150	AMERICAN		Ф162 703 67	15 660%	200	NΙΛ	00,00	NIA
31419L6E8	MORTGAGE		\$163,793.67	15.66% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY			11		'		
	Unavailable	4	\$882,136.15	84.34% 0	\$0.00	NA	0 \$0.00	NA

Total		5	\$1,045,929.82	100%	0 \$0.00		0 \$0.00	(
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31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,665,319.99		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,822,108.51	100%	0 \$0.00		0 \$0.00	(
214101 (C2	T	25	¢6 251 250 50	1000	0 \$0.00	NI A	0 \$0.00	NIA (
31419L6G3 Total	Unavailable	25 25	\$6,251,259.50 \$6,251,259.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
10tai		43	\$U,431,437.3U	100 %	U \$0.00		<u>U \$0.00</u>	
31419L6H1	Unavailable	27	\$4,406,386.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$4,406,386.12		0 \$0.00		0 \$0.00	(
31419L6J7	Unavailable	16	\$2,141,159.00		0 \$0.00		0 \$0.00	NA (
Total		16	\$2,141,159.00	100%	0 \$0.00		0 \$0.00	(
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ullavaliauic	22	\$2,115,173.91 \$2,115,173.91		0 \$0.00		0 \$0.00	11/7
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31419L6L2	Unavailable	22	\$1,582,614.83	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,582,614.83	100%	0 \$0.00		0 \$0.00	
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$969,150.70	88.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,093,247.91	100%	0 \$0.00		0 \$0.00	
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,309,184.95				0 \$0.00	NA
Total		15	\$1,412,984.95	100%	0 \$0.00		0 \$0.00	
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoie	22	\$1,655,051.70		0 \$0.00		0 \$0.00	11/1
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31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,786,583.10	90.86%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,966,340.64	100%	0 \$0.00		0 \$0.00	

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31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,070,436.86	100%	0	\$0.00		0	\$0.00	(
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00	(
31419L6U2 Total	Unavailable	19 19	\$3,825,979.07 \$3,825,979.07	100% 100 %	-		NA	+-	\$0.00 \$0.00	NA
31419L6V0 Total	Unavailable	32 32	\$4,251,501.20 \$4,251,501.20		_	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA
31419LAV5 Total	HOMEBANC N.A	3 3	\$527,867.75 \$527,867.75	100% 100 %	_		NA	+-	\$0.00 \$0.00	NA
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,204,274.61	100%	0	\$0.00		0	\$0.00	(
31419LG98 Total	Unavailable	23 23	\$1,229,224.43 \$1,229,224.43	100% 100 %	-		NA	1	\$0.00 \$0.00	NA
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$2,486,972.00	100%	0	\$0.00		0	\$0.00	
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		16	\$8,998,801.14	100%	0	\$0.00		0	\$0.00	(
31419LHA4 Total	Unavailable	103 103	\$9,491,918.26 \$9,491,918.26		_		NA	_	\$0.00 \$0.00	NA
31419LHB2 Total	Unavailable	69 69	\$9,057,921.69 \$9,057,921.69		-		NA	1	\$0.00 \$0.00	NA
31419LHC0 Total	Unavailable	72 72	\$17,934,033.21 \$17,934,033.21	100% 100 %	-		NA	-	\$0.00 \$0.00	NA

								
		+			$\perp \perp \perp$		+	+
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$6,157,295.93	74.31% 0	30.00	NA	0 \$0.00	NA 0
Total		33	\$8,286,388.91	100% 0) \$0.00		0 \$0.00	
31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63				0 \$0.00	
	Unavailable	21	\$2,759,862.99				0 \$0.00	
Total		24	\$3,137,522.62	100%) \$0.00	!	0 \$0.00	
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$3,070,617.31	85.4% 0	00.00	NA	0 \$0.00	NA 0
Total	, T.	37	\$3,595,567.61	100% 0			0 \$0.00	
			467		1			
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3% 0)\$0.00	NA	0\$0.00	NA 0
	Unavailable	5	\$816,016.11	71.7% 0	0.00	NA	0 \$0.00	NA 0
Total		7	\$1,138,128.62	100% 0			0 \$0.00	
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52				.0 \$0.00	
	Unavailable	11	\$1,979,393.18	89.31%	\$0.00	NA	0 \$0.00	NAC
Total		13	\$2,216,427.70	100%	J \$0.00		0 \$0.00	<u> </u>
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31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$782,798.24	65.05% 0	00.00	NA	0 \$0.00	NA (
Total	,	11	\$1,203,468.45	100% 0			0 \$0.00	
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31419LHK2	Unavailable	7	\$1,253,139.71	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,253,139.71	100% 0			0 \$0.00	
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31419LHL0	Unavailable	37	\$9,111,342.59	100% 0	00.02	NA	0 \$0.00	NA

Total		37	\$9,111,342.59	100%	0 \$0.00		0	\$0.00	
20001		3,	Ψ/91119UTH(U)	100 /0	ΨΟ•ΟΟ			φυ•υυ	
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,366,704.51	100%	0 \$0.00		0	\$0.00	
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0.00	NA	0.	\$0.00	NA
Total		16	\$1,511,963.91	100%	0 \$0.00		0	\$0.00	
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31419LHP1	Unavailable	63	\$3,919,100.32		0 \$0.00	NA	_	\$0.00	NA
Total		63	\$3,919,100.32	100%	0 \$0.00		0	\$0.00	
31419LHQ9	Unavailable	24	\$5,724,163.74	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	24	\$5,724,163.74	100%		1 17 1	+	\$0.00	1111
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31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	8	\$1,979,043.31	85.92%	0 \$0.00	NA	0.5	\$0.00	NA
Total		10	\$2,303,412.62	100%	0 \$0.00		0	\$0.00	
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31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	18	\$1,740,815.71	91.21%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$1,908,516.24	100%			0	\$0.00	
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,048,286.44	100%	0 \$0.00		0	\$0.00	
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COMPACT	30	\$4,547,779.10	100%	0 \$0.00		0 9	\$0.00	
			. , ,		<u> </u>				
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% (0 \$0.00	NA	0	\$0.00	NA
Total		26	\$4,129,962.00	100%	0 \$0.00		0	\$0.00	
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31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		50	\$8,164,720.00	100%	0 \$0.00		0	\$0.00	
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31419LK28		34	\$5,442,826.81	100%	00.00	NA	0	\$0.00	NA

	USAA DIRECT DELIVERY				
Total		34	\$5,442,826.81	100% 0 \$0.00	0 \$0.00
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		187	\$50,090,547.99	100% 0 \$0.00	0 \$0.00
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,133,866.45	100% 0 \$0.00	0 \$0.00
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,629,207.63	100% 0 \$0.00	0 \$0.00
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		20	\$2,558,521.13	100% 0 \$0.00	0 \$0.00
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$1,440,802.07	100% 0 \$0.00	0 \$0.00
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,973,507.30	100% 0 \$0.00	0 \$0.00
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$9,749,089.69	100% 0 \$0.00	0 \$0.00
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$6,914,310.23	100% 0 \$0.00	0 \$0.00
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$1,515,363.98	100% 0 \$0.00	0 \$0.00
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$4,050,337.91	100% 0 \$0.00	0 \$0.00
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,287,326.07	100% 0 \$0.00	0 \$0.00

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	USAA DIRECT				1		1.	
31419LKZ5	DELIVERY	39	\$5,387,910.25		0 \$0.00		0 \$0.00	
Total		39	\$5,387,910.25	100%	0 \$0.00		0 \$0.00	(
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,519,249.88	100%	0 \$0.00		0 \$0.00	
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,423,351.12	100%	0 \$0.00		0 \$0.00	
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$3,015,893.19	100%	0 \$0.00		0 \$0.00	
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,752,511.24	100%	0 \$0.00		0 \$0.00	
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,502,046.79	100%	0 \$0.00		0 \$0.00	
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,842,846.77	100%	0 \$0.00		0 \$0.00	
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0 \$0.00	NA	0 \$0.00	
Total		70	\$11,300,338.85	100%	0 \$0.00		0 \$0.00	(
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$40,260,128.47	100%	0 \$0.00		0 \$0.00	(
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,319,893.95	100%	0 \$0.00		0 \$0.00	
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,711,232.42	100%	0 \$0.00		0 \$0.00	
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0 \$0.00	NA	0 \$0.00	NA

Total		16	\$2,050,157.55	100%	0	\$0.00		0	\$0.00	
			. ,							
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA		\$0.00	
Total		13	\$2,071,597.26	100%	0	\$0.00		0	\$0.00	
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31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64			\$0.00	NA	Ļ	\$0.00	
Total		25	\$6,214,583.64	100%	0	\$0.00		0	\$0.00	
31419LR21	Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	. C	\$0.00	NA (
Total		27	\$6,529,592.00		_	1		_	\$0.00	(
31419LR39	Unavailable	18	\$4.459.100.00	1000/	Λ	\$0.00	NI A	0	\$0.00	NIA (
	Unavailable	18	\$4,458,100.00 \$4,458,100.00	100%	_	1	IN A		\$0.00 \$0.00	
<u>Total</u>		18	\$4,458,100.00	100%	V	\$0.00		U	\$0.00	
31419LR47	Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		14	\$3,246,150.00	100%	0	\$0.00		0	\$0.00	
31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		69	\$18,422,200.00	100%	0	\$0.00		0	\$0.00	
31419LR62	Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	. C	\$0.00	NA
Total		8	\$1,646,575.00	100%				_	\$0.00	
31419LRY1	Unavailable	6	\$2,026,050,00	1000/	Λ	\$0.00	NT A	0	\$0.00	NIA (
Total	Unavailable	6 6	\$2,026,950.00 \$2,026,950.00	100%	_	+ +	IN A	_	\$0.00 \$0.00	
1 Otal		U	\$2,020,930.00	100 %	V	φυ.υυ		ľ	φυ.υυ	
31419LRZ8	Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		31	\$9,097,120.00	100%	0	\$0.00		0	\$0.00	
214101722	CHASE HOME	7.0	ф17.522.427.0 <i>C</i>	57.046	_	Φ0.00	N. 1.		Φ0.00	DT A
31419LZ22	FINANCE, LLC	70	\$17,533,437.86					╽	\$0.00	
	Unavailable	46	\$13,205,730.23	42.96%			NA	_	\$0.00	
Total		116	\$30,739,168.09	100%	0	\$0.00		0	\$0.00	(
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	C	\$0.00	NA
Total		221	\$58,079,189.82	100%				_	\$0.00	
								L		
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00	NA

Total		82	\$16,284,444.73	100%	0	\$0.00		0	\$0.00	
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00	
31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,526.00		-	+		_	\$0.00	
Total		8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00	
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74		L	ļ .			\$0.00	
	Unavailable	3	\$646,888.50		+	+		+	\$0.00	
Total		5	\$1,088,064.24	100%	0	\$0.00		0	\$0.00	
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,104,710.06		-	\$0.00		_	\$0.00	
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,642,497.63	100%	0	\$0.00		0	\$0.00	
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	129	\$36,767,279.65	92.44%	_			_	\$0.00	NA
Total		139	\$39,774,475.65	100%	0	\$0.00		0	\$0.00	
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1,368	\$384,859,091.40		_			. 0	\$0.00	NA
Total		1,454	\$408,519,218.04	100%	0	\$0.00		0	\$0.00	
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	22	\$5,723,883.37	97.35%	_			_	\$0.00	
Total		23	\$5,879,883.37	100%	0	\$0.00		0	\$0.00	
					1			-		
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	L	ļ .			\$0.00	
	Unavailable	1,142	\$332,453,652.94		+	+		-	\$0.00	
Total		1,417	\$399,663,504.01	100%	0	\$0.00		0	\$0.00	

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	OHAGE HOME	$\overline{}$,		+	+		Ŧ	-	'
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%) 0	\$0.00	NA	70	\$0.00	NA
	Unavailable	634	\$189,449,484.96	45.21%	$\frac{1}{2}$	\$0.00	NA	<u>, [</u>	0\$0.00	NA
Total	Ullavallaule	1,570				0 \$0.00		_	0 \$0.00	1
1 Otai	+	1,0,0	ΨΤΙ/,02=,0=/	100 /5	۲	ψυ•υυ		-	ψυ•υυ	ı ———
	CHASE HOME	126	227 062 042 50	12.05%		***	NI A	 	22.00	NIA
31419LZZ9	FINANCE, LLC	136	\$37,963,943.59		Ш				0 \$0.00	
	Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	0\$0.00	NA
Total		983	\$293,239,969.24		$\overline{}$	\$0.00		0	\$0.00	
				<u> </u>	Ţ'			\downarrow		'
_ 	DRAPER AND	i l	·	Ĺ,	'		j			· '
	KRAMER MORTGAGE			:000		20	3.T.A			1 374
31419MAQ4	CORP. D/B/A 1ST	5	\$1,115,545.60	100%	0	\$0.00	NA	.0	0.00	NA
	ADVANTAGE MORTGAGE	1 1	,	1	'		ı			('
Total	MORTGAGE	5	\$1,115,545.60	100%	+	\$0.00		+	0 \$0.00	
1 Otai	+		\$1,113,575.00	100 /	<u>U</u>	\$0.00		1	\$0.00	
	FIRST CITIZENS		,		t	+ +		+	+	ı——
31419MAU5	BANK & TRUST	153	\$21,452,844.15	100%	ο C	\$0.00	NA	1 C	\$0.00	NA
	COMPANY OF SC	1		ı'	Ľ					
Total		153	\$21,452,844.15	100%	0	\$0.00		0	\$0.00	·
31419MBU4	DORAL BANK	19			_	\$0.00			\$0.00	
Total		19	\$2,519,884.84	100%	0	\$0.00		0	\$0.00	
				'	Ţ,			\downarrow		
31419MBV2	DORAL BANK	55		1 1	-	\$0.00		_	\$0.00	
Total		55	\$8,285,174.00	100%	0	\$0.00		0	\$0.00	<u> </u>
				<u> </u>	Ļ'	<u> </u>		+		<u> </u>
31419MC74	CITIMORTGAGE, INC	72	\$4,783,330.66					_	0 \$0.00	
	Unavailable	28	. , ,		_			_	0 \$0.00	
Total		100	\$6,739,475.44	100%	0	\$0.00		0	\$0.00	
1102 1000	CORROLOGE INC	70	÷= 040 107 46	CC 1507	Ŧ,	*2.00	NT A	Ļ	22.00	NT A
31419MC82	CITIMORTGAGE, INC	79	 		_			+	0.00	
	Unavailable	41 120	\$4,015,963.73	1	_				\$0.00	
Total	+	120	\$11,864,161.19	100%	10	\$0.00		10	\$0.00	
31419MC90	CITIMORTGAGE, INC	14	\$3,636,449.19	93.14%	+	φη ηη 1	NA	+	0 \$0.00	NA
31419IVIC>0	Unavailable	1	\$3,636,449.19	1 1	-			_	0 \$0.00	
Total	Uliavanauic	15		1 1	_	0 \$0.00		_	0 \$0.00	
10tai	+		ФЭ970Т91777	100 /5	1	Φυ.υυ		<u></u>	Φυ.υυ	ſ
31419MCL3	DORAL BANK	26	\$3,705,134.70	100%	\mathcal{T}	0 \$0.00	NA	$\frac{1}{2}$	0 \$0.00	NA
Total	DOINIE DI II.	26		1 1	-	0 \$0.00		_	0 \$0.00	T .
10tai			Ψος, σος	1	Ħ	ψυ•υ .		Ť	ψυν	í
31419MCM1	DORAL BANK	44	\$3,796,233.12	100%	η <u>C</u>	\$0.00	NA	C	\$0.00	NA
Total		44	 	1 1	-	0 \$0.00		_	9 \$0.00	

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								-		
31419MDA6	CITIMORTGAGE, INC	14	\$3,786,316.50		-	\$0.00		-	\$0.00	NA
	Unavailable	1	\$311,589.14		_	\$0.00	NA	-	\$0.00	NA
Total		15	\$4,097,905.64	100%	0	\$0.00		0	\$0.00	
					Ł			Ļ		
31419MDB4	CITIMORTGAGE, INC	168	\$21,747,711.15					_	\$0.00	NA
	Unavailable	174	\$22,751,654.43		_		NA	_	\$0.00	NA
Total		342	\$44,499,365.58	100%	0	\$0.00		0	\$0.00	(
-					L			-		
31419MDC2	CITIMORTGAGE, INC	20	\$6,793,054.38		_			_	\$0.00	NA
	Unavailable	99	\$29,609,742.88				NA	1	\$0.00	NA
Total		119	\$36,402,797.26	100%	0	\$0.00		0	\$0.00	
-					L			-		
31419MDD0	CITIMORTGAGE, INC	5	\$1,424,448.73					-	\$0.00	NA
	Unavailable	19	\$5,420,616.30		-	+ +	NA	-	\$0.00	NA
Total		24	\$6,845,065.03	100%	0	\$0.00		0	\$0.00	
					L			L		
31421AN25	GMAC MORTGAGE,	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00	NA
	LLC	1.0	Φ2 257 C45 04		L			L		
m	Unavailable	13	\$2,357,645.84		_		NA	-	\$0.00	NA
Total		15	\$2,790,259.06	100%	U	\$0.00		U	\$0.00	(
	TV + CCT + D C + DVT + V				H			-		
21 421 4 NHO	FLAGSTAR CAPITAL		¢1.46.000.00	1.0407		¢Ω ΩΩ	NT A		¢Ω ΩΩ	NT A
31421ANJ8	MARKETS CORPORATION	1	\$146,000.00	1.94%	U	\$0.00	NA	ľ	\$0.00	NA
	PHH MORTGAGE				F					
	CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	1			r					
	BANK, N.A	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,537,132.26			\$0.00		_	\$0.00	
			,							
21.421.4.207.5	GMAC MORTGAGE,	2	φε ερ 200 0ε	26.150		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.
31421ANK5	LLC	3	\$552,309.95	26.15%	U	\$0.00	NA	U	\$0.00	NA
	U.S. BANK N.A	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00	
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,148,365.20	100%	0	\$0.00		0	\$0.00	
31421ANN9	CITIMORTGAGE, INC	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	2	\$355,449.67	42.66%	0	\$0.00	NI A	0	\$0.00	NA
	BANK, N.A		φ <i>555</i> , 44 9.07		L			L		INA
	Unavailable	2	\$385,974.76		_		NA	_	\$0.00	NA
Total		5	\$833,278.32	<u>100%</u>	0	\$0.00		0	\$0.00	

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31421ANP4	Unavailable	8	\$1,957,699.55	100%	05	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,957,699.55	100%	0 9	\$0.00		0	\$0.00	
					4			Ľ	1	
31421ANQ2	CITIMORTGAGE, INC	2	\$231,872.31	15.86%	0 \$	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$494,500.00		Ш			H	\$0.00	NA
	Unavailable	4	\$735,440.78		-			-	\$0.00	NA
Total		8	\$1,461,813.09	100%	0 \$	\$0.00		0	\$0.00	
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66					Ш	\$0.00	NA
	Unavailable	7	\$1,685,256.29					-	\$0.00	NA
Total		13	\$2,962,218.95	100%	0 \$	\$0.00		0	\$0.00	
31421ANS8	CITIMORTGAGE, INC	2	\$174,363.28	9.78% (05	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,608,097.59					_	\$0.00	NA
Total		12	\$1,782,460.87	100%	0 \$	\$0.00	!	0	\$0.00	
31421ANT6	CITIMORTGAGE, INC	1	\$110,000.00	47.68% (0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,687.88		-		NA	0	\$0.00	NA
Total		2	\$230,687.88	100%	0 \$	\$0.00		0	\$0.00	
31421ANU3	WELLS FARGO BANK, N.A	1	\$155,799.19	15.43% (05	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$853,830.58	84.57%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,009,629.77	100%	0 \$	\$0.00		0	\$0.00	
31421ANV1	CITIMORTGAGE, INC	2	\$471,471.36	32.94% (05	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$959,823.81						\$0.00	NA
Total		6	\$1,431,295.17	100%	0 \$	\$0.00		0	\$0.00	
31421ANW9	WELLS FARGO BANK, N.A	3	\$552,096.78	100% (05	\$0.00	NA	0	\$0.00	NA
Total		3	\$552,096.78	100%	0 \$	\$0.00		0	\$0.00	
31421ANX7	CITIMORTGAGE, INC	1	\$99,879.85	14.63% (0 :	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$235,198.44						\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$347,858.06	50.93%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		4	\$682,936.35	100%	0 \$	\$0.00		0	\$0.00	
31421ANY5	CITIMORTGAGE, INC	2	\$146,560.00	12.12% (05	\$0.00	NA	0	\$0.00	NA
		4	\$705,399.40		1 1			-	\$0.00	N/

	WELLS FARGO BANK, N.A							
	Unavailable	2	\$357,487.00	29.56%	30.00	NA	0 \$0.00) NA (
Total		8	\$1,209,446.40		_	1	0 \$0.00	
31421ANZ2	CITIMORTGAGE, INC	1	\$186,220.00				0 \$0.00) NA (
	Unavailable	6	\$1,172,643.44	86.3%			0 \$0.00) NA (
Total		7	\$1,358,863.44	100%	\$0.00		0 \$0.00	<u>/</u>
31377VLD1	RED MORTGAGE CAPITAL, INC	1	\$10,779,237.18				0 \$0.00	
Total		1	\$10,779,237.18	100%) \$0.00		0 \$0.00	/ <u> </u>
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0) \$0.00	NA	0 \$0.00) NA(
Total		1	\$8,894,807.76	100%) \$0 <u>.00</u>		0 \$0.00) (
							1	
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,668,383.09				0 \$0.00) NA(
Total		1	\$5,668,383.09	100%) \$0.00		0 \$0.00	
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64				0 \$0.00	
Total		1	\$5,204,988.64	100%) \$0.00	<u> </u>	0 \$0.00	<u>/ </u>
							· <u> </u>	
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90				0 \$0.00	
Total		1	\$6,300,987.90	100%) \$0.00		0 \$0.00	
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$1,170,437.10	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$1,170,437.10	100%) \$0 <u>.00</u>		0 \$0.00	, <u> </u>
							. —	
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$8,596,238.87	100%) \$0 <u>.00</u>		0 \$0.00	,
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$7,361,891.77	100%) \$ <u>0.00</u>		0 \$0.00	/ <u> </u>
							1	
31377VTU5	WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$9,184,428.00	100% 0	\$0.00		0 \$0.00	

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	WASHINGTON		.	1000		+0.00				
31377VTW1	MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,240,681.47	100%	0	\$0.00		0	\$0.00	
31377VV40	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,155,042.24	100%	0	\$0.00		0	\$0.00	
31377VWG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,735,567.97	100%	0	\$0.00		0	\$0.00	
31377VWZ0	WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%			NA	0	\$0.00	NA
Total		1	\$5,258,381.72	100%	0	\$0.00		0	\$0.00	
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100%					\$0.00	NA
Total		1	\$5,961,000.00	100%	0	\$0.00		0	\$0.00	
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,445,477.13	100%	0	\$0.00		0	\$0.00	
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,371,996.04	100%	0	\$0.00		0	\$0.00	
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,823,130.81	100%	0	\$0.00		0	\$0.00	
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,220,203.11	100%	0	\$0.00		0	\$0.00	
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,959,954.30	100%	0	\$0.00		0	\$0.00	
			. , ,					İ		

Total		1	\$3,280,000.00	100%	0 \$0.00		0 \$0.00	
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,280,000.00		0 \$0.00		0 \$0.00	
10441		1	Ψ 1 9 3772 9 000.00	100 /0	υψυ•υυ	ľ	υ ψυ•υυ	
31381P2V9 Total	CENTERLINE MORTGAGE CAPITAL INC	1 1	\$1,442,000.00 \$1,442,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		1	\$4,550,000.00	100%	0 \$0.00		0 \$0.00	
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00		0 \$0.00		0 \$0.00	
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$736,700.00	100%	0 \$0.00		0 \$0.00	
31381P2G2	GREYSTONE SERVICING CORPORATION INC	1	\$736,700.00		0 \$0.00		0 \$0.00	NA
Total	+	1	\$3,800,000.00	100%	0 \$0.00		0 \$0.00	
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00	
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,650,000.00	100%	0 \$0.00	1	0 \$0.00	
31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,020,000.00	100%	0 \$0.00	ı	0 \$0.00	
31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,300,000.00	100%	0 \$0.00	l	0 \$0.00	
31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,300,000.00		0 \$0.00		0 \$0.00	NA

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31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	(
31381P2Y3	GREYSTONE SERVICING CORPORATION INC	1	\$6,426,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$6,426,000.00	100%	0 \$0.00	ı	0 \$0.00	
31381P3A4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,483,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,483,000.00	100%	0 \$0.00		0 \$0.00	(
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,272,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,272,000.00	100%	0 \$0.00	ļ	\$0.00	(
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$10,752,000.00	100%	0 \$0.00		0 \$0.00	(
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,097,000.00		0 \$0.00		0 \$0.00	
Total		1	\$8,097,000.00	100%	0 \$0.00		0 \$0.00	(
31381P3T3	GREYSTONE SERVICING CORPORATION INC	1	\$3,017,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,017,000.00	100%	0 \$0.00	ı	0 \$0.00	
31381P3U0	GREYSTONE SERVICING CORPORATION INC	3	\$4,501,000.00	100%	0 \$0.00		0 \$0.00	
Total		3	\$4,501,000.00	100%	0 \$0.00		0 \$0.00	(
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,850,000.00	100%	0 \$0.00	ļ	0 \$0.00	
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$4,452,000.00	100%	0 \$0.00	0	\$0.00	(
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,981,000.00	100%	0 \$0.00	0	\$0.00	(
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$16,694,500.00	100%	0 \$0.00	0	\$0.00	(
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,755,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,755,000.00	100%	0 \$0.00	0	\$0.00	(
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,262,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,262,000.00	100%	0 \$0.00	0	\$0.00	(
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$3,450,000.00	100%	0 \$0.00	0	\$0.00	(
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$10,200,000.00	100%	0 \$0.00	0	\$0.00	(
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$11,200,000.00	100%	0 \$0.00	0	\$0.00	(
31381P6G8	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00	0	\$0.00	
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00	0	\$0.00	
31381P6P8	GREYSTONE SERVICING CORPORATION INC	1	\$3,821,211.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,821,211.00	100%	0 \$0.00	0	\$0.00	
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31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0 \$0	0.00	NA	0\$	0.00	NA 0
Total		1	\$9,582,000.00	100%	0 \$0	.00		0 \$	60.00	0
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0 \$0	0.00	NA	0\$	50.00	NA 0
Total		1	\$4,893,750.00	100%	0 \$0	.00		0 \$	60.00	0
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0 \$0	0.00	NA	0 \$	60.00	NA 0
Total		1	\$26,400,000.00	100%	0 \$0	.00		0 \$	60.00	0
31381PGA0	WELLS FARGO BANK N.A	1	\$39,668,927.83	100%	0 \$0	0.00	NA	0\$	60.00	NA 0
Total		1	\$39,668,927.83	100%	0 \$0	.00		0 \$	80.00	0
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0 \$0	0.00	NA	0\$	60.00	NA 0
Total		1	\$2,096,396.83	100%	0 \$0	.00		0 \$	60.00	0
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%					80.00	NA 0
Total		1	\$9,390,000.00	100%	0 \$0	.00	(0 \$	80.00	0
31381PMA3	WELLS FARGO BANK N.A	1	\$3,232,000.00	100%	0 \$0	0.00	NA	0\$	80.00	NA 0
Total		1	\$3,232,000.00	100%	0 \$0	.00		0 \$	80.00	0
31381PMH8	WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0 \$0	0.00	NA	0\$	80.00	NA 0
Total		1	\$4,095,000.00	100%	0 \$0	.00	(0 \$	80.00	0
31381PN20	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0 \$0	0.00	NA	0 \$	80.00	NA 0
Total		1	\$5,100,000.00	100%	0 \$0	.00		0 \$	80.00	0
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%					60.00	NA 0
Total		1	\$19,300,000.00	100%	0 \$0	.00		0 \$	60.00	0
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0 \$0	0.00	NA	0 \$	60.00	NA 0

Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00	(
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA		\$0.00	
Total		1	\$3,119,751.14	100%	0	\$0.00		0	\$0.00	(
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74			\$0.00		0	\$0.00	NA
Total		1	\$7,650,822.74	100%	0	\$0.00		0	\$0.00	(
31381PP93	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	(
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,495,093.39	100%	0	\$0.00		0	\$0.00	
31381PPU6	WELLS FARGO BANK N.A	1	\$4,125,000.00			\$0.00	NA		\$0.00	NA
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00	(
31381PQZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	(
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	L	\$0.00	
Total		1	\$699,285.55	100%	0	\$0.00		0	\$0.00	(
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58			\$0.00			\$0.00	
Total		1	\$649,336.58	100%	0	\$0.00		0	\$0.00	(
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31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,845,000.00	100%	0	\$0.00		0	\$0.00	
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,539,307.63	100%	0	\$0.00		0	\$0.00	(

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31381PS90	CENTERLINE MORTGAGE CAPITAL	1	\$2,996,590.33	100%	0	\$0.00	NI A	0	\$0.00	NA	
013011 390	INC	1	φ2,330,330.33	100%	U	φυ.υυ					
Total		1	\$2,996,590.33	100%	0	\$0.00		0	\$0.00		
31381PSF6	WELLS FARGO BANK N.A	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$3,941,348.91	100%	0	\$0.00		0	\$0.00		
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$7,709,000.00	100%	0	\$0.00		0	\$0.00		
31381PSS8	CWCAPITAL	1	\$5,600,000.00		_	\$0.00		_	\$0.00	NA	. (
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		1
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$1,783,578.34	100%	0	\$0.00		0	\$0.00		(
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$20,940,000.00	100%	0	\$0.00		0	\$0.00		(
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00			\$0.00		. (
Total		1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		(
31381PTM0	WELLS FARGO BANK N.A	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00		(
31381PTN8	FREMONT BANK	1	\$500,000.00		_	\$0.00	NA	-	\$0.00	NA	. (
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00		(
31381PTS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00			\$0.00		0	\$0.00	NA	. (
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (

Total		1	\$6,950,000.00	100%	0	\$0.00		0	\$0.00	
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00	
31381PUU0	WELLS FARGO BANK N.A	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,397,745.34	100%	0	\$0.00		0	\$0.00	
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,930,000.00	100%	0	\$0.00		0	\$0.00	
31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,940,000.00	100%	0	\$0.00		0	\$0.00	
31381PV47	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,837,000.00	100%	0	\$0.00		0	\$0.00	
31381PV62	WELLS FARGO BANK N.A	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,538,000.00	100%	0	\$0.00		0	\$0.00	
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,995,000.00	100%	0	\$0.00		0	\$0.00	
31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MORTORIOL, INC	1	\$4,612,000.00	100%	0	\$0.00		0	\$0.00	

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31381PV96	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,198,000.00	100%	\$0.00		0 \$0.00	(
31381PVA3	Unavailable	1	\$180,000,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$180,000,000.00	100%			0 \$0.00	(
31381PVZ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	(
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$1,655,000.00	100%	\$0.00		0 \$0.00	(
31381PW46	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$1,025,000.00	100% (\$0.00		0 \$0.00	(
31381PW61	CWCAPITAL	1	\$26,750,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$26,750,000.00	100% (\$0.00		0 \$0.00	(
31381PWA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100% (\$0.00		0 \$0.00	(
31381PWQ7	GREYSTONE SERVICING CORPORATION INC	1	\$2,576,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$2,576,000.00	100%	\$0.00		0 \$0.00	(
31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$7,575,000.00	100%	\$0.00		0 \$0.00	(
31381PX29	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,302,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$3,302,000.00	100%	\$0.00		0 \$0.00	(
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100% (\$0.00	NA	0 \$0.00	NA (

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Total		1	\$757,000.00	100%	0	\$0.00		0	\$0.00	
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,149,000.00	100%	0	\$0.00		0	\$0.00	
31381PXA1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, -	1	\$175,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PXC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00	
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,117,500.00	100%	0	\$0.00		0	\$0.00	
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31381PYB8	GREYSTONE SERVICING CORPORATION INC	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$5,814,000.00	100%	0	\$0.00	_	0	\$0.00	
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72			\$0.00		0	\$0.00	NA
Total		1	\$6,988,763.72	100%	0	\$0.00		0	\$0.00	
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$5,464,500.00	100%	0 \$0.00	<u>) </u>	0 \$0.00	
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31381PYK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$2,133,000.00	100%	0 \$0.00	0	0 \$0.00	
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00		0 \$0.00		0 \$0.00	
Total		1	\$700,000.00	100%	0 \$0.00	0	0 \$0.00	
31381PYR3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00		0 \$0.00		0 \$0.00	
Total		1	\$750,000.00	100%	0 \$0.00	0	0 \$0.00	
31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$1,280,000.00	100%	0 \$0.00	0	0 \$0.00	
31381PZ27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.00	9	0 \$0.00	
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$8,150,000.00	100%	0 \$0.00	0	0 \$0.00	
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.00	0	0 \$0.00	
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00	0	0 \$0.00	
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,367,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,367,000.00	100%	0 \$0.00	9	0 \$0.00	
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,515,000.00	100%	0 \$0.00) NA	0 \$0.00	NA

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Total		1	\$5,515,000.00	100%	0 \$0.00		\$0.00	(
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0 \$0.00) NA (0 \$0.00	NA
Total		1	\$3,340,000.00	100%	0 \$0.00		\$0.00	(
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100%	0 \$0.00) NA(0 \$0.00	NA
Total		1	\$9,875,000.00	100%	0 \$0.00		\$0.00	(
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0 \$0.00) NA(0\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		\$0.00	(
31381PZZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00		0 \$0.00		0\$0.00	NA (
Total		1	\$1,400,000.00	100%	0 \$0.00		\$0.00	(
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,000,000.00	100%	0 \$0.00) NA(0\$0.00	NA (
Total		1	\$3,000,000.00	100%	0 \$0.00		\$0.00	(
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$15,257,000.00	100%	0 \$0.00		0 \$0.00	(
31381QAE6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00) NA(0 \$0.00	NA (
Total		1	\$2,000,000.00	100%	0 \$0.00		\$0.00	(
31381QAF3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0 \$0.00) NA(0\$0.00	NA (
Total		1	\$3,700,000.00	100%	0 \$0.00		\$0.00	(
31381QAG1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0 \$0.00) NA(0 \$0.00	NA
Total		1	\$3,300,000.00	100%	0 \$0.00		\$0.00	(

		-			,	-	-	
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$12,277,000.00	100% 0	\$0.00		0 \$0.00	
10441		-	Ψ12,277,000.00	100 /0 0	ψ0.00		ψοιοι	1
31381QAZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,920,000.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$2,920,000.00	100% 0	\$0.00		0 \$0.00	
31381QBC9	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$800,000.00	100% 0	\$0.00		0 \$0.00	
			·					
31381QBL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$2,760,000.00	100% 0	\$0.00		0 \$0.00	
31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$1,616,700.00	100% 0	\$0.00		0 \$0.00	
31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$250,000.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$250,000.00	100% 0	\$0.00		0 \$0.00	
31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,675,000.00	100% 0			0 \$0.00	
Total		1	\$1,675,000.00	100% 0	\$0.00		0 \$0.00	
31381QE51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$7,312,500.00	100% 0	\$0.00		0 \$0.00	
			, ,					
31381QEM4	GREYSTONE SERVICING CORPORATION INC	1	\$2,973,221.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$2,973,221.00	100% 0	\$0.00		0 \$0.00	
			, ,					
3138A1A50	CITIMORTGAGE, INC	2	\$267,467.41	5.11% 0			0 \$0.00	
	Unavailable	36	\$4,963,353.95	94.89% 0	\$0.00	NA	0 \$0.00) NA (

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Total		38	\$5,230,821.36	100%	0	\$0.00		0	\$0.00	
			1 2 7 2 2 7 2 2 2 2							
3138A1A68	CITIMORTGAGE, INC	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$75,114,892.54	100%	0	\$0.00		0	\$0.00	
3138A1A76	CITIMORTGAGE, INC	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$100,749,419.30	100%	0	\$0.00		0	\$0.00	
3138A1A84	CITIMORTGAGE, INC	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$174,363,012.56	100%	0	\$0.00		0	\$0.00	(
3138A1A92	CITIMORTGAGE, INC	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$161,994,623.64		+	+	i e	-	\$0.00	NA
Total		573	\$162,996,709.71	100%	-			_	\$0.00	
3138A1BA8	CITIMORTGAGE, INC	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$162,318,620.17	100%	0	\$0.00		0	\$0.00	
3138A1BB6	CITIMORTGAGE, INC	28	\$8,949,461.45	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$141,182,411.50	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$150,131,872.95	100%	0	\$0.00		0	\$0.00	
3138A1BC4	CITIMORTGAGE, INC	73	\$21,641,272.33		_		1	-	\$0.00	NA
	Unavailable	470	\$145,373,836.20		-			_	\$0.00	NA
Total		543	\$167,015,108.53	100%	0	\$0.00		0	\$0.00	
3138A1BD2	CITIMORTGAGE, INC	137	\$38,124,172.44	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$154,404,334.10	80.2%	0	\$0.00	NA	-	\$0.00	NA
Total		622	\$192,528,506.54	100%	0	\$0.00		0	\$0.00	
3138A1BE0	CITIMORTGAGE, INC	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,597,636.37	65.39%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$26,912,851.25	100%	0	\$0.00		0	\$0.00	
3138A1BG5	CITIMORTGAGE, INC	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,802.61	15.56%	_			_	\$0.00	
Total		10	\$1,734,101.07	100%	_			_	\$0.00	
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3138A1BH3	CITIMORTGAGE, INC	63	\$36,787,089.79		_		1	_	\$0.00	
	Unavailable	285	\$163,767,576.73	81.66%	_			_	\$0.00	
Total		348	\$200,554,666.52	100%	0	 \$0.00		0	\$0.00	

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2129 A 1D IO	CITIMODTC ACE INC	25	¢15 044 002 61	19.71%	0	\$0.00	NI A	0	\$0.00	NIA (
3138A1BJ9	CITIMORTGAGE, INC Unavailable	113	\$15,944,003.61	80.29%	+	1		-	\$0.00	
Total	Unavailable	138	\$64,941,813.02 \$80,885,816.63		-	-		-	\$0.00 \$0.00	
Total		130	\$60,665,610.05	100%	V	\$0.00		U	\$0.00	
3138A1BL4	CITIMORTGAGE, INC	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$36,523,940.03	100%	0	\$0.00		0	\$0.00	
3138A1BM2	CITIMORTGAGE, INC	76	\$22,999,022.26	32.74%	0	\$0.00	NΔ	0	\$0.00	NA
5136A1DW12	Unavailable	153	\$47,252,654.82	67.26%	_			_	\$0.00	
Total	Onavanaore	229	\$70,251,677.08	100%	_	1		_	\$0.00	1
3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00		_	1		_	\$0.00	
	Unavailable	19	\$5,981,662.17	76.7%	+	1		-	\$0.00	
Total		24	\$7,798,735.17	100%	0	\$0.00		0	\$0.00	
3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$19,383,090.00	100%	0	\$0.00		0	\$0.00	
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43	7.36%	-	+		_	\$0.00	
	Unavailable	75	\$46,385,358.22	92.64%	+	1		_	\$0.00	1
Total		81	\$50,070,882.65	100%	0	\$0.00		0	\$0.00	
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$98,298,909.15	100%	0	\$0.00		0	\$0.00	
3138A1BS9	CITIMORTGAGE, INC	2	\$529,647.46	18%	0	\$0.00	NΔ	0	\$0.00	NA (
5130/1105)	Unavailable	8	\$2,413,606.75		_	\$0.00	i	_	\$0.00	
Total	O TAN TALLANDIO	10	\$2,943,254.21	100%				_	\$0.00	
2120 A 1 D T 7	CITIN AODTICA CE, INIC	0	Φ2 050 700 00	12.069	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NIA (
3138A1BT7	CITIMORTGAGE, INC Unavailable	9 49	\$2,059,700.00 \$12,799,285.29		_	1		-	\$0.00 \$0.00	1
Total	Опауанаріе	58	\$12,799,283.29 \$14,858,985.29		+	_		+	\$0.00 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34		_	1		-	\$0.00	i
	Unavailable	83	\$23,804,523.85		_			_	\$0.00	1
Total		111	\$30,460,481.19	100%	0	\$0.00		0	\$0.00	
3138A1D73	Unavailable	88	\$20,098,707.13	100%	\cap	\$0.00	NΔ	n	\$0.00	NA (
Total	O Ha v aHaUIC	88	\$20,098,707.13 \$20,098,707.13		-	+		-	\$0.00 \$0.00	
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3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		36	\$8,320,484.77	100%	0	\$0.00		0	\$0.00	
3138A1D99	Unavailable	17	\$3,959,201.98		-	\$0.00	NA	-	\$0.00	NA
Total		17	\$3,959,201.98	100%	0	\$0.00		0	\$0.00	
2120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77 '111	1.1	Φ1 CO2 1CO 7C	1000	_	Φ0.00	27.4		ΦΩ ΩΩ	27.4
3138A1DE8	Unavailable	11	\$1,602,168.76		_	\$0.00	NA	-	\$0.00	NA
Total		11	\$1,602,168.76	100%	U	\$0.00		U	\$0.00	
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$39,298,668.00	100%	0	\$0.00		0	\$0.00	
212211722		- 10	40.624.257.45	100~	_	.	27.1	_	40.00	27.1
3138A1L33	Unavailable	43	\$9,634,375.15		1	\$0.00	NA	+	\$0.00	NA
Total		43	\$9,634,375.15	100%	U	\$0.00		U	\$0.00	
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,671,688.34	100%				0	\$0.00	
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3138A1LB5	Unavailable	730	\$169,076,215.61		-	\$0.00	NA	+	\$0.00	NA
Total		730	\$169,076,215.61	100%	0	\$0.00		0	\$0.00	
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	85	\$16,225,490.40	100%	_		1111	_	\$0.00	1111
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3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,020,507.87	100%	0	\$0.00		0	\$0.00	
3138A1LE9	Unavailable	241	\$67.101.607.66	1000/	\sim	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	241 241	\$67,181,687.66 \$67,181,687.66	100%	_		INA	_	\$0.00 \$0.00	NA
1 Otal		241	\$07,101,007.00	100 %	ľ	φυ.υυ		U	φυ.υυ	
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$29,672,465.97	100%	0	\$0.00		0	\$0.00	
2122117 64	** '111		Φ1 241 412 0 5	1000	_	Φ0.00	27.4		40.00	27.4
3138A1LG4	Unavailable	6	\$1,241,413.85	100%		\$0.00	NA		\$0.00 \$0.00	
Total		6	\$1,241,413.85	100%	V	\$0.00		U	\$0.00	
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,170,171.89	100%	-			-	\$0.00	
2120117			ho 0=+ · · · = =		-	AC 5 5		_	Φ	
3138A1LJ8	Unavailable	52	\$9,971,415.72			\$0.00	NA	-	\$0.00	
Total		52	\$9,971,415.72	100%	0	\$0.00		0	\$0.00	
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,107,555.33	100%	_		1,11	-	\$0.00	
			·							
3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total		70	\$14,789,459.02	100%	0 9	\$0.00		0	\$0.00	(
			. , ,							
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		170	\$38,072,120.88	100%	0	\$0.00		0	\$0.00	
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,959,089.54	100%	0	\$0.00		0	\$0.00	
3138A1LP4	Unavailable	377	\$91,161,343.74		_				\$0.00	
Total		377	\$91,161,343.74	100%	0 5	\$0.00		0	\$0.00	(
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3138A1LQ2	Unavailable	168	\$35,585,869.15		-			_	\$0.00	
Total		168	\$35,585,869.15	100%	U	<u>\$U.UU</u>		U	\$0.00	
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0 6	\$0.00	NΑ	U	\$0.00	NA
Total	C Hu v unuono	6	\$1,087,800.00		_			_	\$0.00	
10001			Ψ1,007,000.00	100 /6	Ĭ	40.00		Ŭ	Ψοισσ	
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,436,454.88		_			_	\$0.00	
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		233	\$53,967,311.80	100%	0	\$0.00		0	\$0.00	
3138A1LU3	Unavailable	89	\$16,987,150.00		_			_	\$0.00	
Total		89	\$16,987,150.00	100%	0	\$0.00		0	\$0.00	
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3138A1LV1	Unavailable	19	\$5,165,950.00		_				\$0.00	
Total		19	\$5,165,950.00	100%	U	\$U.UU		U	\$0.00	(
3138A1LW9	Unavailable	251	\$66,847,248.19	100%	0 6	\$0.00	NΑ	0	\$0.00	NA
Total	Chavanaoic	251	\$66,847,248.19		_				\$0.00	
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3138A1LX7	Unavailable	190	\$42,910,731.04	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		190	\$42,910,731.04	100%					\$0.00	
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,090,075.00	100%	0	\$0.00		0	\$0.00	
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3138A1LZ2	Unavailable	19	\$4,570,382.11	100%				_	\$0.00	
Total		19	\$4,570,382.11	100%	0 9	\$0.00		0	\$0.00	
					$oxed{\downarrow}$			_		
	NATIONWIDE									
3138A1N31	ADVANTAGE MORTGAGE	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY									
	Unavailable	31	\$5,302,040.25	43.61%	0.9	\$0.00	NA	ი	\$0.00	NA

Total		66	\$12,157,790.46	100% 0	\$0.00		0 \$0.00	ı
			, , , , , , , , , , , , , , , , , , , ,					
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,059,136.20	59.73% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,773,242.30	100% 0	\$0.00		0 \$0.00	ļ
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% 0			0 \$0.00	NA
	Unavailable	12	\$1,667,435.85	44.93% 0			0 \$0.00	NA
Total		22	\$3,711,235.85	100% 0	\$0.00		0 \$0.00	
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,313,226.90	100% 0	\$0.00		0 \$0.00	
3138A1N72	Unavailable	31	\$5,559,286.48	100% 0			0 \$0.00	NA
Total		31	\$5,559,286.48	100% 0	\$0.00		0 \$0.00	
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,571,740.15	45.47% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,456,483.73	100%	\$0.00		0 \$0.00	
3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% 0	\$0.00	NΙΛ	0 \$0.00	NA
Total	hatt follow dutait	5	\$1,021,046.01 \$1,021,046.01	100% 0			0 \$0.00	11/1
			¥-,~-1,0 10101	20070	7 0.00		- 4 3 6 0 0	
3138A25A3	Unavailable	16	\$1,030,506.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,030,506.30	100%	\$0.00		0 \$0.00	
2120 4 250 1	77 "11		φ1 Q17 7 CQ 15	100~	Φ0.00	***	0,00,00	**.
3138A25B1	Unavailable	14	\$1,317,562.13	100% 0			0 \$0.00	NA
Total		14	\$1,317,562.13	100% 0	\$0.00		0 \$0.00	
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,229,528.01	90.98% 0	\$0.00	NA	0 \$0.00	NA

	10	\$1,351,475.79	100%	0 \$0.0	0	0 \$0.	00	
		. , ,						
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0 \$0.00) NA	0 \$0.	00	NA
Unavailable	9	\$1,630,306.89	89.06%	0 \$0.00) NA	0 \$0.	00	NA
	10	\$1,830,556.93	100%	0 \$0.0	0	0 \$0.	00	
WELLS FARGO BANK, N.A	155	\$42,841,121.72						NA
Unavailable					+			NA
	183	\$50,495,855.55	100%	0 \$0.00	0	0 \$0.	00	
WELLS FARGO BANK, N.A	172	\$49,273,967.96						NA
Unavailable	1	·			+			NA
	173	\$49,530,106.55	100%	0 \$0.00	0	0 \$0.	00	
WELLS FARGO BANK, N.A	79	\$32,307,130.08	95.08%	0 \$0.00) NA	0 \$0.	00	NA
Unavailable	6	\$1,672,508.61						NA
	85	\$33,979,638.69	100%	0 \$0.00	0	0 \$0.	00	
WELLS FARGO BANK, N.A	134	\$46,720,902.27						NA
Unavailable	16	\$3,778,003.57		_		_	_	NA
	150	\$50,498,905.84	100%	0 \$0.00	0	0 \$0.	00	
PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0 \$0.00				NA
Unavailable	94	\$21,692,826.49			_			NA
	222	\$52,262,794.41	100%	0 \$0.00	0	0 \$0.	00	
Unavailable	49	\$13,962,169.82	100%	0 \$0.00) NA	0.80	00	NA
	49	\$13,962,169.82						- 11 -
GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0 \$0.00) NA	0 \$0.	00	NA
Unavailable	11	\$1,672,521.45	87.67%	0 \$0.00) NA	0 \$0.	00	NA
	12	\$1,907,664.28	100%	0 \$0.0	0	0 \$0.	00	
Linavailabla	34	¢0 102 957 12	1000	0,00) NIA	0 00	00	NA
Unavailable	341	\$9,192,857.13	100%	O 20.00	JI INA	լսլֆս.	UUI	INA
	HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 173 WELLS FARGO BANK, N.A Unavailable 10 WELLS FARGO BANK, N.A Unavailable 11 173 WELLS FARGO BANK, N.A Unavailable 10 112 WELLS FARGO BANK, N.A Unavailable 11 128 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 160 170 171 172 173 WELLS FARGO BANK, N.A Unavailable 185 WELLS FARGO BANK, N.A Unavailable 194 194 195 GMAC MORTGAGE LLC Unavailable 11 11 11	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,630,306.89 10 \$1,830,556.93 WELLS FARGO BANK, N.A Unavailable 128 \$7,654,733.83 183 \$50,495,855.55 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.69 WELLS FARGO BANK, N.A Unavailable 1 \$32,307,130.08 WELLS FARGO BANK, N.A Unavailable 1 \$3,778,003.57 150 \$50,498,905.84 PHH MORTGAGE CORPORATION Unavailable 1 \$235,142.83 GMAC MORTGAGE, LLC Unavailable 1 \$235,142.83 GMAC MORTGAGE, LLC Unavailable 1 \$1,672,521.45 12 \$1,907,664.28	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,630,306.89 89.06% 10 \$1,830,556.93 100% WELLS FARGO BANK, N.A Unavailable 28 \$7,654,733.83 15.16% WELLS FARGO BANK, N.A Unavailable 172 \$49,273,967.96 99.48% Unavailable 1 \$256,138.59 0.52% WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% WELLS FARGO BANK, N.A Unavailable 1 \$1,672,508.61 4.92% WELLS FARGO BANK, N.A Unavailable 1 \$3,778,003.57 7.48% Unavailable 1 \$3,778,003.57 7.48% PHH MORTGAGE CORPORATION Unavailable 94 \$21,692,826.49 41.51% PHH MORTGAGE CORPORATION Unavailable 94 \$13,962,169.82 100% Unavailable 49 \$13,962,169.82 100% GMAC MORTGAGE, LLC Unavailable 11 \$1,672,521.45 87.67% 12 \$1,907,664.28 100%	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,630,306.89 89.06% 0 \$0.00 10 \$1,830,556.93 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 28 \$7,654,733.83 15.16% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 WELLS FARGO BANK, 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WELLS FARGO BANK, N.A Unavailable 28 \$7,654,733.83 15.16% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A 172 \$49,273,967.96 99.48% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A Unavailable 1 \$256,138.59 0.52% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A Unavailable 1 \$3,672,508.61 4.92% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A Unavailable 1 \$3,778,003.57 7.48% 0 \$0.00 NA 0 \$0. PHH MORTGAGE CORPORATION Unavailable 94 \$21,692,826.49 41.51% 0 \$0.00 NA 0 \$0. Unavailable 94 \$13,962,169.82 100% 0 \$0.00 NA 0 \$0. GMAC MORTGAGE, LLC Unavailable 11 \$235,142.83 12.33% 0 \$0.00 NA 0 \$0. GMAC MORTGAGE, LLC Unavailable 11 \$235,142.83 12.33% 0 \$0.00 NA 0 \$0. ONA	WISCONSIN

3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,405,664.14	47.56% (0.00	NA	0\$0.00	NA (
Total		29	\$7,160,968.55	100%	0 \$0.00		0 \$0.00	
							\coprod	
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%			0 \$0.00	NA
	Unavailable	13	\$3,373,237.93	46.2%			0 \$0.00	NA (
Total		28	\$7,301,685.38	100%	0 \$0.00	l	0 \$0.00	
3138A2LQ0	Unavailable	42	\$12,947,091.73		0\$0.00		0 \$0.00	NA (
Total		42	\$12,947,091.73	100%	0 \$0.00	l	0 \$0.00	
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% (0\$0.00	NA	0\$0.00	NA
	Unavailable	61	\$18,811,509.14	94.56% (0\$0.00	NA (
Total		65	\$19,893,109.14	100%	0 \$0.00		0 \$0.00	(
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% (NA	0 \$0.00	NA
	Unavailable	78	\$23,213,470.47	92.69% (0\$0.00	NA (
Total		84	\$25,045,266.60	100%	0 \$0.00		0 \$0.00	
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0.00	NA	0 \$0.00	NA
	Unavailable	111	\$24,467,276.20	97.33% (+		0\$0.00	NA (
Total		114	\$25,137,874.21	100%	0 \$0.00		0 \$0.00	(
3138A2LX5	Unavailable	59	\$20,059,317.74	100% (0\$0.00	NA	0 \$0.00	NA (
Total		59	\$20,059,317.74	100%			0 \$0.00	(
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,856,863.48	97.75% (0.00	NA (
Total		45	\$10,083,863.48	100%	0 \$0.00		0 \$0.00	
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99% (0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,801,384.91	84.01%	00.00	NA	0.00	NA (
Total		57	\$17,619,638.73	100%	0 \$0.00		0 \$0.00	(
	GMAC MORTGAGE,	12	\$3,671,426.26	4.82%	0\$0.00	NA	0 \$0.00	NA (
3138A2M30	LLC							
3138A2M30	LLC Unavailable	259	\$72,533,079.72	95.18% (\$0.00 \$0.00	NA (

3138A2M48	GMAC MORTGAGE,	3	\$318,631.79	5.12%	00 02	NΙΛ	0 \$0.00	NA
3130AZIVI40	LLC		·					
Total	Unavailable	61 64	\$5,905,145.26 \$6,223,777.05	94.88% 0 100% 0			0 \$0.00 0 \$0.00	NA (
10tai		U-1	Φυ,443,111.03	100 /0 0	βυ.υυ		U \$0.00	
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,385,175.60				0 \$0.00	NA (
Total		34	\$3,973,114.45	100%	\$0.00		0 \$0.00	
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% (0 \$0.00	NA
	Unavailable	43	\$5,888,724.52	84.47%			0 \$0.00	NA (
Total		51	\$6,971,117.51	100%	\$0.00		0 \$0.00	(
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$19,825,622.58			NA	0 \$0.00	NA (
Total		81	\$20,340,554.38	100%	\$0.00	_	0 \$0.00	(
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$7,284,053.38	94.57%	\$0.00		0 \$0.00	NA (
Total		120	\$7,702,676.08	100%	\$0.00		0 \$0.00	
3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$119,059,809.88	99.6%			0 \$0.00	NA
Total		209	\$119,537,166.01	100%	\$0.00		0 \$0.00	(
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	323	\$78,855,950.16				0 \$0.00	NA
Total		326	\$79,429,950.16	100% 0	\$0.00		0 \$0.00	
3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78	1.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	440	\$129,753,041.77	98.37%	\$0.00	NA	0 \$0.00	NA (
Total		449	\$131,908,849.55	100%	\$0.00		0 \$0.00	
3138A2MC0	GMAC MORTGAGE, LLC	16				NA	0 \$0.00	NA
	Unavailable	167	\$11,361,158.66				0 \$0.00	NA
Total		183	\$12,555,565.92	100% 0	\$0.00		0 \$0.00	
3138A2MD8	GMAC MORTGAGE,	36	\$8,485,074.32	10.65%)\$0.00	NA	0 \$0.00	NA

	LLC									
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$79,642,140.48	100%	0	\$0.00		0	\$0.00	
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$68,118,171.10		_			_	\$0.00	
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,515,941.79	100%	0	\$0.00		0	\$0.00	(
3138A2MG1	Unavailable	17	\$1,632,352.40		-	\$0.00	NA	-	\$0.00	NA
Total		17	\$1,632,352.40	100%	0	\$0.00		0	\$0.00	(
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,014,992.81	100%	0	\$0.00		0	\$0.00	(
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,050,231.75	100%	0	\$0.00		0	\$0.00	
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$82,883,395.77	88.27%	-			0	\$0.00	NA
Total		304	\$93,902,746.68	100%	0	\$0.00		0	\$0.00	(
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,890,069.20		-		NA	+	\$0.00	NA
Total		44	\$13,305,239.96	100%	0	\$0.00		0	\$0.00	(
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$89,108,466.88		_		NA	_	\$0.00	NA
Total		323	\$102,117,083.93	100%	0	\$0.00		0	\$0.00	(
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00			\$0.00	
	Unavailable	281	\$85,537,829.08		-			-	\$0.00	
Total		313	\$95,348,089.66	100%	0	\$0.00		0	\$0.00	(

2120 4 23 4 101	GMAC MORTGAGE,	22	¢. 492 52 2 90	12.90/.(2 00 00	NIA	0,00	NIA
3138A2MP1	LLC	22	\$6,483,523.89	12.8% 0			0 \$0.00	NA
- ·	Unavailable	139	\$44,174,490.89	87.2% 0			0 \$0.00	NA
Total		161	\$50,658,014.78	100% 0	\$0.00		0 \$0.00	
3138A2MQ9	GMAC MORTGAGE,	42	\$11,361,143.54	14.23% 0	\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	230	\$68,483,133.44	85.77% 0			0 \$0.00	NA
Total	Uliavaliaule	272	\$79,844,276.98	100%			0 \$0.00	11/7
10001			Ψ129011921002	100 /0	, φυ•υυ		ψοισσ	
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$43,461,511.28	99.34%			0 \$0.00	NA
Total		140	\$43,750,763.26	100% 0	\$0.00		0 \$0.00	
		+-+			+-+		\vdash	
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$9,097,889.88	83.15% 0			0 \$0.00	NA
Total		166	\$10,942,111.43	100% 0	\$0.00		0 \$0.00	
	CMA CIMORTO A CE	+-+			 		H	
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14% 0			0 \$0.00	NA
	Unavailable	100	\$9,929,667.46	70.86%			0 \$0.00	NA
Total		141	\$14,012,218.90	100% 0	\$0.00		0 \$0.00	
<u> </u>	CALL CALORIZO A CIE	 			+		+	
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%			0 \$0.00	NA
	Unavailable	61	\$7,209,857.24	67.19% 0			0 \$0.00	NA
Total		91	\$10,730,930.67	100% 0	\$0.00		0 \$0.00	
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0	0.00	NA	0 \$0.00	NA
	Unavailable	66	\$9,160,960.94	72.22% 0	0.00	NA	0 \$0.00	NA
Total	Ond and on	92	\$12,685,169.78				0 \$0.00	
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$41,442,781.92	91.74% 0	\$0.00	NA	0 \$0.00	NA
Total		169	\$45,175,120.17	100% 0	\$0.00		0 \$0.00	
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3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$9,500,960.13	54.64% 0			0 \$0.00	NA
Total		107	\$17,387,522.41	100% 0	\$0.00		0 \$0.00	
3138A2MZ9	GMAC MORTGAGE,	53	\$13,690,730.76	26.63% 0)\$0.00	NA	0 \$0.00	NA

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	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$51,412,041.08	100%	0	\$0.00		0	\$0.00	(
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	148	\$35,007,696.19		_		1,11		\$0.00	
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$50,018,619.59	100%	0	\$0.00		0	\$0.00	(
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,106,490.79		_		NA	0	\$0.00	NA
Total		8	\$2,146,124.22	100%	0	\$0.00		0	\$0.00	(
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,307,942.63	100%	0	\$0.00		0	\$0.00	(
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,204,348.10	100%	0	\$0.00		0	\$0.00	(
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,259,749.63	100%	0	\$0.00		0	\$0.00	(
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,418,446.57	100%	0	\$0.00		0	\$0.00	(
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$132,266,609.49	100%	0	\$0.00		0	\$0.00	(
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50		H				\$0.00	NA
	Unavailable	17	\$2,735,249.26		_		NA	-	\$0.00	NA
Total		20	\$3,226,240.76	100%	0	\$0.00		0	\$0.00	(

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3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,576,903.45	100%	0	\$0.00		0	\$0.00	
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%					\$0.00	NA
	Unavailable	11	\$3,385,991.94	85.24%	_		NA		\$0.00	NA
Total		14	\$3,972,432.27	100%	0	\$0.00		0	\$0.00	
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,043,530.91	100%	0	\$0.00		0	\$0.00	
3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$20,008,650.12	100%	0	\$0.00		0	\$0.00	
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$78,772,671.10	100%	0	\$0.00		0	\$0.00	
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$71,301,884.53	100%	0	\$0.00		0	\$0.00	(
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89						\$0.00	NA
	Unavailable	236	\$15,958,342.81	91.48%			NA	0	\$0.00	NA
Total		257	\$17,445,546.70	100%	0	\$0.00		0	\$0.00	
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$29,805,547.34	100%	0	\$0.00		0	\$0.00	(
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00			\$0.00	NA
	Unavailable	190	\$22,426,128.76	91.36%		1	NA		\$0.00	NA
Total		208	\$24,546,174.81	100%	0	\$0.00		0	\$0.00	
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	233	\$32,375,816.01	91.72%	0 \$0.00	NA 0	\$0.00	NA 0
Total		254	\$35,299,742.37	100%	0 \$0.00	0	\$0.00	0
3138A2NN5	GMAC MORTGAGE,	17	\$2,743,068.58	7.01%	0 \$0.00	NA 0	\$0.00	NA 0
	LLC	22.4	¢26.264.449.26	92.99%	0,00	NIA O	\$0.00	NIA O
T. 4 1	Unavailable	224	\$36,364,448.36					NA 0
Total		241	\$39,107,516.94	100%	0 \$0.00	0	\$0.00	0
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		75	\$21,589,107.99	100%	0 \$0.00	0	\$0.00	0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	335	\$91,579,290.83	95.79%	0 \$0.00	NA 0	\$0.00	NA 0
Total		352	\$95,608,655.93		0 \$0.00		\$0.00	0
3138A2NT2	GMAC MORTGAGE,	56	\$3,896,623.71	35.57%	0 \$0.00	NA 0	\$0.00	NA 0
	LLC Unavailable	109	\$7,058,875.66				\$0.00	NA 0
Total	Unavanable	165	\$10,955,499.37		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NAU
Total		105	\$10,933,499.37	100 %	<u>U \$U.UU</u>	U	Φυ.υυ	U
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	79	\$7,761,077.70	56.92%	0 \$0.00	NA 0	\$0.00	NA 0
Total		139	\$13,634,302.48	100%	0 \$0.00	0	\$0.00	0
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	41	\$4,814,056.50	53.72%	0 \$0.00	NA 0	\$0.00	NA 0
Total		76	\$8,961,720.24	100%	0 \$0.00	0	\$0.00	0
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	42	\$6,773,405.67	65.57%	0 \$0.00	NA 0	\$0.00	NA 0
Total		64	\$10,329,430.62	100%	0 \$0.00	0	\$0.00	0
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	93	\$24,722,068.10	71.09%	0 \$0.00	NA 0	\$0.00	NA 0
Total		134	\$34,773,643.55	100%	0 \$0.00	0	\$0.00	0
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00				\$0.00	
	Unavailable	37	\$3,802,591.38		_		\$0.00	
Total		38	\$3,961,591.38	100%	0 \$0.00	0	\$0.00	0

2120 4 20 170	GMAC MORTGAGE,	1.6	ф2.400.251.4 7	4.20	φο οο	NT A	0,00,00	NI A
3138A2NZ8	LLC	16	\$3,488,351.47		\$0.00		0 \$0.00	NA
	Unavailable	343	\$77,557,005.47	95.7% (0 \$0.00	NA
Total		359	\$81,045,356.94	100%) \$0.00 <u> </u>		0 \$0.00	
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$42,433,950.21	94.36% (\$0.00	NA	0 \$0.00	NA
Total		222	\$44,968,923.71	100%			0 \$0.00	
3138A2PB9	GMAC MORTGAGE, LLC	23	\$5,994,095.42	3.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	616	\$171,553,092.46	96.62% (0 \$0.00	NA
Total		639	\$177,547,187.88	100%	\$0.00		0 \$0.00	
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	382	\$109,918,056.38	97.46% (\$0.00	NA	0 \$0.00	NA
Total		393	\$112,777,024.50	100%	\$0.00		0 \$0.00	
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	369	\$105,740,694.48	96.42% (\$0.00		0 \$0.00	NA
Total		385	\$109,661,580.16	100%	\$0.00		0 \$0.00	
3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$19,067,915.28	95.35% (0 \$0.00	NA
Total		38	\$19,996,915.28	100%	\$0.00		0 \$0.00	
3138A2PF0	GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26% (\$0.00	NA	0 \$0.00	NA
	Unavailable	571	\$109,001,193.89	87.74% (0 \$0.00	NA
Total		654	\$124,236,532.51	100%	\$0.00		0 \$0.00	
3138А2РН6	GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27% (\$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$60,553,973.98	83.73% (\$0.00	NA	0 \$0.00	NA
Total		280	\$72,320,476.96	100%	\$0.00		0 \$0.00	
3138A2R27	SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92% (ļ .		0 \$0.00	NA
	Unavailable	25	\$2,492,930.14	34.08% (1		0 \$0.00	NA
Total		74	\$7,314,464.31	100%) \$0.00 <u> </u>		0 \$0.00	
3138A2R35	SUNTRUST	149	\$38,790,763.41	64.08%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	82	\$21,740,524.32	35.92%	05	\$0.00	NA	0	\$0.00	NA
Total		231	\$60,531,287.73		05	\$0.00		-	\$0.00	
2120 120 12	SUNTRUST	204	Φ41 420 500 QC	62.540	\parallel	* 0.00	NI A		Φ0.00	DIA
3138A2R43	MORTGAGE INC	204	\$41,438,508.26		Ш			↓	\$0.00	NA
	Unavailable	133	\$24,824,619.40	1				1	\$0.00	NA
Total		337	\$66,263,127.66	100%	05	\$0.00		0	\$0.00	
3138A2R50	SUNTRUST MORTGAGE INC	15	\$1,011,255.14	67.96%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$476,799.51	32.04%	05	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,488,054.65	100%	05	\$0.00		0	\$0.00	-
3138A2R68	SUNTRUST MORTGAGE INC	20	\$2,002,240.04	54.89%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,645,393.23		++			-	\$0.00	NA
Total		36	\$3,647,633.27	100%	05	\$0.00		0	\$0.00	
3138A2R76	SUNTRUST MORTGAGE INC	116	\$35,012,471.34	40.97%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$50,436,153.32	59.03%	05	\$0.00	NA	0	\$0.00	NA
Total		279	\$85,448,624.66	100%	0 5	\$0.00		0	\$0.00	
3138A2R84	SUNTRUST MORTGAGE INC	139	\$42,982,370.98	60.9%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$27,591,168.03					+	\$0.00	NA
Total		229	\$70,573,539.01	100%	05	\$0.00		0	\$0.00	
3138A2R92	SUNTRUST MORTGAGE INC	47	\$3,015,582.24						\$0.00	NA
	Unavailable	21	\$1,403,929.38						\$0.00	NA
Total		68	\$4,419,511.62	100%	05	\$0.00		0	\$0.00	
3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,014.85	83.25%	05	\$0.00		L	\$0.00	NA
	Unavailable	10	\$703,531.90		-			1	\$0.00	NA
Total		61	\$4,200,546.75	100%	05	\$0.00		0	\$0.00	
3138A2S26	Unavailable	4	\$1,206,588.84	100%	05	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,206,588.84	100%	0 5	\$0.00		0	\$0.00	
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0:	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$509,474.59	50.41%	05	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,010,620.99	100%	05	\$0.00		0	\$0.00	

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	SUNTRUST									
3138A2S42	MORTGAGE INC	65	\$4,277,358.31	69.68%	0.5	\$0.00	NA	.0	\$0.00	NA
	Unavailable	28	\$1,861,427.69	30.32%	0.5	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,138,786.00	100%	0 5	\$0.00		0	\$0.00	(
2120 4 2050	SUNTRUST	60	ФС П СБ 15 С ПО	60 73 8	0 († 0.00	NY A	0	Φ0.00	NY A
3138A2S59	MORTGAGE INC	68	\$6,765,156.73	60.73%	Ш				\$0.00	
	Unavailable	43	\$4,374,844.62	39.27%	_		NA	-	\$0.00	NA
Total		111	\$11,140,001.35	100%	0 9	\$0.00		0	\$0.00	
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$32,234,583.96	45.93%	0.5	\$0.00	NA	0	\$0.00	NA
Total		272	\$70,176,405.29	100%	0 9	\$0.00		0	\$0.00	(
3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,059.60	59.16%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,635,285.20	100%	0 9	\$0.00		0	\$0.00	(
3138A2S83	SUNTRUST MORTGAGE INC	25	\$3,510,472.39	40.63%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$5,128,634.25	59.37%	0.5	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,639,106.64	100%	0 9	\$0.00		0	\$0.00	(
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3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,496,070.42	65.87%	0.5	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,343,917.35	100%	0 9	\$0.00		0	\$0.00	
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,560,694.10	54.22%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	30	\$3,006,670.66	45.78%	0.5	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,567,364.76	100%	0 9	\$0.00		0	\$0.00	(
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%	Ш				\$0.00	
	Unavailable	21	\$2,501,598.96		-		NA	_	\$0.00	NA
Total		39	\$4,603,454.07	100%	0	\$0.00		0	\$0.00	
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69%	0.5	\$0.00			\$0.00	
	Unavailable	63	\$8,645,464.96	59.31%	0.5	\$0.00	NA	0	\$0.00	NA (
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3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,012,152.23	57.43%	0 \$0.00	NA	0\$0.00	NA (
Total		54	\$8,728,105.89	100%	0 \$0.00		0 \$0.00	(
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$40,997,742.71	55.52%	0 \$0.00		0 \$0.00	NA (
Total		253	\$73,849,385.44	100%	0 \$0.00		0 \$0.00	(
3138A2SF7	Unavailable	5	\$1,178,745.85		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,178,745.85	100%	0 \$0.00	ļ	0 \$0.00	(
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$44,493,946.55	59.18%	0 \$0.00	NA	0.00	NA (
Total		261	\$75,181,726.72	100%	0 \$0.00	1	0 \$0.00	
3138A2SH3	SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$36,933,072.75	59.26%			0 \$0.00	NA (
Total		245	\$62,319,514.31	100%	0 \$0.00		0 \$0.00	(
3138A2SJ9	SUNTRUST MORTGAGE INC	164	\$42,757,719.09	59.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$28,999,956.58	40.41%	0 \$0.00	i	0 \$0.00	NA (
Total		280	\$71,757,675.67	100%	0 \$0.00		0 \$0.00	
3138A2SL4	SUNTRUST MORTGAGE INC	119	\$28,712,616.97	55.86%	1		0 \$0.00	NA
	Unavailable	83	\$22,686,795.83	44.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		202	\$51,399,412.80	100%	0 \$0.00	l	0 \$0.00	
3138A2SM2	SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$469,580.34	35.51%	0 \$0.00		0 \$0.00	NA (
Total		20	\$1,322,418.85	100%	0 \$0.00	ı	0 \$0.00	(
3138A2SN0	SUNTRUST MORTGAGE INC	12	\$1,717,156.63	67.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$816,805.52	32.23%	0 \$0.00	i	0 \$0.00	NA (
Total		18	\$2,533,962.15	100%	0 \$0.00		0 \$0.00	(
3138A2SP5	SUNTRUST MORTGAGE INC	47	\$2,961,410.09	88.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$376,309.41	11.27%	0 \$0.00	NA	0 \$0.00	NA (

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Total		52	\$3,337,719.50	100%	0	\$0.00		0	\$0.00	(
3138A2SQ3	SUNTRUST MORTGAGE INC	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,344,623.79	31.73%	h	\$0.00	NΛ	h	\$0.00	
Total	2 4114010	44	\$4,237,547.92		+	\$0.00 \$0.00		+-	\$0.00 \$0.00	
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3138A2SR1	SUNTRUST MORTGAGE INC	17	\$2,021,341.87		L			┸	\$0.00	
	Unavailable	6	\$694,807.28		_			_	\$0.00	
Total		23	\$2,716,149.15	100%	0	\$0.00		0	\$0.00	
3138A2SS9	SUNTRUST MORTGAGE INC	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,066,773.90		_	_		0	\$0.00	NA
Total		51	\$7,087,018.16		_	_		-	\$0.00	1
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3138A2ST7	SUNTRUST MORTGAGE INC	7	\$1,781,700.00			1		┸	\$0.00	
	Unavailable	19	\$8,206,662.57	82.16%	+-	+ +		-	\$0.00	
Total		26	\$9,988,362.57	100%	0	\$0.00		0	\$0.00	
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3138A2SU4	SUNTRUST MORTGAGE INC	23	\$4,995,467.00			1			\$0.00	
	Unavailable	38	\$9,998,493.09		_			-	\$0.00	
Total		61	\$14,993,960.09	100%	0	\$0.00		0	\$0.00	,
3138A2SV2	SUNTRUST MORTGAGE INC	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,757,526.63		_			_	\$0.00	
Total		31	\$10,017,373.18	100%	0	\$0.00		0	\$0.00	
3138A2SW0	SUNTRUST MORTGAGE INC	6	\$1,140,186.15		L			1	\$0.00	
	Unavailable	7	\$1,421,841.36		_	\$0.00		_	\$0.00	NA
Total		13	\$2,562,027.51	100%	0	\$0.00		0	\$0.00	
3138A2SX8	SUNTRUST MORTGAGE INC	16	\$5,027,285.51			\$0.00		0	\$0.00	NA
Total		16	\$5,027,285.51	100%	0	\$0.00		0	\$0.00	
3138A2SY6	SUNTRUST MORTGAGE INC	11	\$2,810,286.64	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,520,436.54		_	\$0.00		_	\$0.00	
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3138A2SZ3	SUNTRUST MORTGAGE INC	4	\$730,045.00	28.7%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,813,268.89	71.3%	0.00\$	NA	0 \$0.00	NA (
Total		14	\$2,543,313.89	100%	\$0.00		0 \$0.00	(
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49%	00.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,661,640.00	84.51%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,966,140.00	100%	\$0.00		0 \$0.00	(
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$306,675.00	20.68%	0.00\$	NA	0 \$0.00	NA (
Total		24	\$1,482,875.97	100%	\$0.00		0 \$0.00	(
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$307,500.00	13.82%	\$0.00	NA	0 \$0.00	NA (
Total		22	\$2,224,970.42	100%	\$0.00		0 \$0.00	(
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$829,100.00	23.42%	\$0.00	NA	0 \$0.00	NA (
Total		26	\$3,539,807.00	100%	\$0.00		\$0.00	(
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95%	\$0.00	NA	0\$0.00	NA (
	Unavailable	6	\$2,080,240.00	45.05%	\$0.00	NA	0 \$0.00	NA (
Total		15	\$4,617,344.00	100%	\$0.00		0 \$0.00	(
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%	0.00\$	NA	0 \$0.00	NA (
	Unavailable	19	\$4,974,720.65	29.25%	\$0.00	NA	0 \$0.00	NA (
Total		65	\$17,006,602.73	100%	\$0.00		0 \$0.00	(
3138A2TA7	SUNTRUST	25	\$7,266,343.00	20 75%	00.02	NΔ	0 \$0.00	NA
51307121717	MORTGAGE INC		ψ7,200,343.00					
	Unavailable	67	\$17,157,580.43	70.25%			0 \$0.00	NA (
Total		92	\$24,423,923.43	100%	0 \$0.00		0 \$0.00	(
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	_		0 \$0.00	NA (
	Unavailable	5	\$684,992.00	38.29%			0 \$0.00	NA (
Total		11	\$1,788,833.00	100%	0 \$0.00		0 \$0.00	(
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3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76%			0 \$0.00	NA (
	Unavailable	15	\$8,000,987.00	82.24%			\$0.00	NA
Total		19	\$9,729,050.92	100%	0 \$0.00		0 \$0.00	(
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3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%			0 \$0.00	NA (
	Unavailable	13	\$4,577,250.00	36.67%			0 \$0.00	NA (
Total		46	\$12,482,051.00	100%	ሰሴ ሲወሰ		0 \$0.00	(

3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25%		1	0 \$0.00	1 1
	Unavailable	38	\$13,488,180.10	56.75% (1	0 \$0.00	
Total		76	\$23,768,623.10	100%	\$0.00		0 \$0.00	(
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$3,439,250.00	31.5%			0 \$0.00	
Total		35	\$10,917,473.89	100%			0 \$0.00	
3138A2XJ3	Unavailable	13	\$1,457,618.30	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	O TAX V MILEO I	13	\$1,457,618.30	100%			0 \$0.00	
3138A2XK0	Unavailable	24	\$2,626,937.61	100% (0,\$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	24	\$2,626,937.61	100%		1	0 \$0.00	
3138A2XL8	Unavailable	20	\$3,020,101.72	100% (\$0.00	NA	0 \$0.00	NA (
Total	o na · anaoro	20	\$3,020,101.72	100%		1	0 \$0.00	
3138A2XM6	Unavailable	29	\$2,567,127.23	100% (\$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	29	\$2,567,127.23	100%	_		0 \$0.00	i
3138A2XN4	Unavailable	10	\$1,050,400.00	100% (\$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	10	\$1,050,400.00	100%			0 \$0.00	
3138A2XR5	Unavailable	7	\$1,633,237.92	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	7	\$1,633,237.92	100%			0 \$0.00	1 1
3138A2YL7	STERLING SAVINGS	49	\$10,179,921.13	100% (00.02	NΑ	0 \$0.00	NA(
Total	BANK	49	\$10,179,921.13 \$10,179,921.13	100%			0 \$0.00	
Total		7,	\$10,179,921.13	100 /0	υ φυ.υυ		υ φυ.υυ	
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100%	\$0.00	NA	0 \$0.00	NA
Total		219	\$52,728,451.30	100%	\$0.00		0 \$0.00	(
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,268,780.60	100%	\$0.00		0 \$0.00	(
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100% (\$0.00	NA	0 \$0.00	NA
Total		31	\$2,333,481.87	100%	\$0.00		0 \$0.00	
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% (\$0.00	NA	0 \$0.00	NA
Total		26	\$3,367,664.83	100%	\$0.00		0 \$0.00	
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	STERLING SAVINGS			$\overline{}$	T			
3138A2YR4	BANK	54	\$14,039,733.95	100% (0 \$0.00	NA 0	\$0.00	NA
Total		54	\$14,039,733.95	100%	0 \$0.00	0	\$0.00	(
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,970,763.97	100%	0 \$0.00	0	\$0.00	(
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34		0 \$0.00		\$0.00	NA
Total		17	\$2,812,425.34	100%	0 \$0.00	0	\$0.00	(
3138A32B2	QUICKEN LOANS INC Unavailable	173	\$38,013,099.92 \$2,765,203.47	i i			\$0.00	NA NA
Total		182	\$40,778,303.39	1			\$0.00	
3138A32C0	QUICKEN LOANS INC Unavailable	74	\$12,690,692.96 \$144,223.53	1			\$0.00	NA NA
Total		75	\$12,834,916.49	i i			\$0.00	
3138A32D8 Total	QUICKEN LOANS INC	16 16	\$1,212,000.00 \$1,212,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138A32E6	QUICKEN LOANS INC	19	\$1,371,177.77	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,371,177.77	100%	0 \$0.00	0	\$0.00	(
3138A32F3 Total	QUICKEN LOANS INC	14 14	\$3,598,450.00 \$3,598,450.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138A32G1 Total	QUICKEN LOANS INC	15 15	\$1,940,950.00 \$1,940,950.00	· -	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
3138A32H9 Total	QUICKEN LOANS INC	13 13	\$1,269,550.00 \$1,269,550.00	100% (0 \$0.00		\$0.00 \$0.00	NA
3138A32J5	QUICKEN LOANS INC	17	\$1,269,550.00		0 \$0.00		\$0.00	NA
Total		17	\$1,244,525.00	i i			\$0.00	(
3138A32K2 Total	QUICKEN LOANS INC	14 14	\$1,427,825.00 \$1,427,825.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138A32L0 Total	QUICKEN LOANS INC	17 17	\$3,807,950.00 \$3,807,950.00	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138A32M8 Total	QUICKEN LOANS INC	11 11	\$1,495,825.00 \$1,495,825.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA

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3138A32N6	QUICKEN LOANS INC	12	\$1,077,950.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,077,950.00	100%	0 5	\$0.00		0	\$0.00	<u> </u>
3138A32P1	QUICKEN LOANS INC	17	\$1,859,525.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,859,525.00	100%	0 5	\$0.00		0	\$0.00	
3138A32Q9	QUICKEN LOANS INC	21	\$6,201,249.94	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	QOTOTIEN ZOTINO II VE	21	\$6,201,249.94	100%	-			1	\$0.00	1,11
3138A32R7	QUICKEN LOANS INC	5	\$1,276,822.35	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,276,822.35	100%	-			1	\$0.00	
3138A32S5	QUICKEN LOANS INC	26	\$7,019,228.46	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,019,228.46	100%	-			+	\$0.00	- ,
3138A32T3	QUICKEN LOANS INC	8	\$1,026,375.00	100%	0 5	\$0.00	NA NA	0	\$0.00	NA
Total		8	\$1,026,375.00	100%	0 5	\$0.00		0	\$0.00	
3138A32U0	QUICKEN LOANS INC	5	\$1,151,750.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,151,750.00	100%	0 5	\$0.00		0	\$0.00	
3138A32V8	QUICKEN LOANS INC	15	\$3,920,450.00	87.91%	0.5	\$0.00	NA	0	\$0.00	NA
T-4-1	Unavailable	2	\$538,925.00	12.09%	$\boldsymbol{\vdash}$		NA	+	\$0.00	NA
Total		17	\$4,459,375.00	100%	U	50.00		U	\$0.00	
3138A32X4	QUICKEN LOANS INC	10	\$1,257,075.00	100%	-			-	\$0.00	NA
Total		10	\$1,257,075.00	100%	0 5	\$0.00		0	\$0.00	
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0.5	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	1	\$203,500.00	6.64%	t		NA	_	\$0.00	NA
Total		11	\$3,062,878.38	100%	0 5	\$0.00		0	\$0.00	
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,548,655.82	100%	0 5	\$0.00		0	\$0.00	
3138A3C21	Unavailable	20	\$5,091,583.00	100%	-			1	\$0.00	NA
Total		20	\$5,091,583.00	100%	0 5	\$0.00		0	\$0.00	(
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0.5	\$0.00	NA	0	\$0.00	NA

Total		8	¢1 215 205 00	1000	0 \$0.00	<u>, </u>	0 \$0.00) (
Total	 	8	\$1,215,295.00	100%	<u>v \$v.00</u>		<u> </u>	<u>'</u>
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$4,780,839.24		0 \$0.00		0 \$0.00	
3138A3CR6	Unavailable	5	\$1,238,390.85		0 \$0.00		0 \$0.00	
Total		5	\$1,238,390.85	100%	0 \$0.00		0 \$0.00	
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0 \$0.00	NΛ	0 \$0.00) NA(
Total	J. I. WILLOW	29	\$7,025,655.14 \$7,025,655.14		0 \$0.00		0 \$0.00	
3138A3CT2	Unavailable	6	\$1,044,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,044,700.00		0 \$0.00		0 \$0.00	
2120 4 20110	TTma!1 1 1		\$6.050.550.5=	1000	0 00 00	***	0,000	
3138A3CU9	Unavailable	29	\$6,950,558.37 \$6,950,558.37		0 \$0.00		0 \$0.00	
Total	+	29	\$6,950,558.37	100%	0 \$0.00		0 \$0.00	
3138A3CV7	Unavailable	7	\$1,291,418.33	100%	0 \$0.00	NΔ	0 \$0.00) NA(
Total	2 3 , 4114010	7	\$1,291,418.33 \$1,291,418.33		0 \$0.00		0 \$0.00	
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3138A3CW5	Unavailable	30	\$7,005,820.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$7,005,820.00		0 \$0.00		0 \$0.00	
2120 1 2 2 2 2 2	TT		φ1. 7 10.25	100	0.60		0.00	1
3138A3CX3	Unavailable	7	\$1,740,300.00 \$1,740,300.00		0 \$0.00		0 \$0.00	
Total		7	\$1,740,300.00	100%	0 \$0.00		0 \$0.00	
3138A3CY1	Unavailable	27	\$6,096,105.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		27	\$6,096,105.00		0 \$0.00		0 \$0.00	
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3138A3CZ8	Unavailable	6	\$1,098,600.00		0 \$0.00		0 \$0.00	
Total		6	\$1,098,600.00	100%	0 \$0.00		0 \$0.00	(
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33				0 \$0.00	
	Unavailable	4	\$885,500.00				0 \$0.00	
Total		41	\$6,901,803.33	100%	0 \$0.00		0 \$0.00	
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00				0 \$0.00) NA(
	Unavailable	48	\$10,274,832.12	66.25%	 		0 \$0.00	
Total		73	\$15,509,232.12	100%	0 \$0.00		0 \$0.00	
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3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,470,642.46	100% 0	\$0.00		0 \$0.00	
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100% 0	\$0.00		0 \$0.00	
Total		13	\$1,372,441.14	100% 0	\$0.00	(0 \$0.00	
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100% 0			0 \$0.00	
Total		12	\$1,624,024.35	100% 0	\$0.00		0 \$0.00	
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,406,030.45	100% 0	\$0.00		0 \$0.00	<u>_</u>
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		204	\$55,347,475.76	100% 0	\$0.00		0 \$0.00	
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,101,818.92	100% 0	\$0.00		0 \$0.00	
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,571,503.64	100% 0	\$0.00		0 \$0.00	
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,039,170.00	100% 0	\$0.00		0 \$0.00	
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,395,766.23	100% 0	\$0.00		0 \$0.00	
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,499,849.49	100% 0	\$0.00		0 \$0.00	
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$8,326,213.72	100% 0	\$0.00		0 \$0.00	
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,031,914.00	100% 0	\$0.00		0 \$0.00	

1	$\overline{}$			- 	
USAA DIRECT	+ +				
DELIVERY	19	\$1,372,215.49			NA (
	19	\$1,372,215.49	100% 0 \$0.00	0 \$0.00	
USAA DIRECT	+		- 	- 	
DELIVERY	19	\$1,853,991.50	100% 0 \$0.00	NA 0 \$0.00	NA (
	19	\$1,853,991.50	100% 0 \$0.00	0 \$0.00	(
USAA DIRECT DELIVERY	24	\$2,852,085.46	100% 0 \$0.00	NA 0 \$0.00	NA
DELIVERI	24	\$2,852,085.46	100% 0 \$0.00	0 \$0.00	
TYS SIDEOT	+-+		-	+	
USAA DIRECT DELIVERY	28	\$3,784,603.00	100% 0 \$0.00	NA 0 \$0.00	NA
	28	\$3,784,603.00	100% 0 \$0.00	0 \$0.00	
LICAA DIDECT	+		++-+		
DELIVERY	22	\$3,645,900.46	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$3,645,900.46	100% 0 \$0.00	0 \$0.00	(
LICAA DIDECT	+				
DELIVERY	59	\$14,798,667.35	100% 0 \$0.00	NA 0 \$0.00	NA (
	59	\$14,798,667.35	100% 0 \$0.00	0 \$0.00	(
DID OF CURICIEN O	+-+				
BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0 \$0.00	NA 0 \$0.00	NA
	116	\$17,791,213.45	100% 0 \$0.00	0 \$0.00	
PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
,	10	\$2,556,525.00	100% 0 \$0.00	0 \$0.00	
PROSPECT	12	¢1 174 160 00	1000/ 0 00 00	NIA (0 ¢0 00	NIA (
MORTGAGE, LLC					NA
	12	\$1,174,160.00	100% 0 \$0.00	0 \$0.00	
PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$1,421,200.00	100% 0 \$0.00	0 \$0.00	
DDOSDECT	+		-++	-++	
MORTGAGE, LLC	16	\$1,006,683.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	16	\$1,006,683.00	100% 0 \$0.00	0 \$0.00	(
	10	\$2,139,930.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY FIRST CITIZENS BANK & TRUST COMPANY OF SC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	DELIVERY 19 USAA DIRECT DELIVERY 24 USAA DIRECT DELIVERY 24 USAA DIRECT DELIVERY 28 USAA DIRECT DELIVERY 22 USAA DIRECT DELIVERY 59 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 22 PROSPECT MORTGAGE, LLC 16	DELIVERY 19 \$1,372,215.49 USAA DIRECT DELIVERY 19 \$1,853,991.50 USAA DIRECT DELIVERY 24 \$2,852,085.46 USAA DIRECT DELIVERY 28 \$3,784,603.00 USAA DIRECT DELIVERY 29 \$3,645,900.46 USAA DIRECT DELIVERY 20 \$3,645,900.46 USAA DIRECT DELIVERY 21 \$3,645,900.46 USAA DIRECT DELIVERY 22 \$3,645,900.46 USAA DIRECT DELIVERY 23 \$3,645,900.46 USAA DIRECT DELIVERY 40 \$14,798,667.35 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 \$17,791,213.45 PROSPECT MORTGAGE, LLC 10 \$2,556,525.00 PROSPECT MORTGAGE, LLC 11 \$1,174,160.00 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 PROSPECT MORTGAGE, LLC 14 \$1,006,683.00 PROSPECT MORTGAGE, LLC 15 \$1,006,683.00	DELIVERY 19 \$1,372,215.49 100% 0 \$0.00 USAA DIRECT DELIVERY 19 \$1,853,991.50 100% 0 \$0.00 USAA DIRECT DELIVERY 24 \$2,852,085.46 100% 0 \$0.00 USAA DIRECT DELIVERY 24 \$2,852,085.46 100% 0 \$0.00 USAA DIRECT DELIVERY 28 \$3,784,603.00 100% 0 \$0.00 USAA DIRECT DELIVERY 29 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 25 \$14,798,667.35 100% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 \$17,791,213.45 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,556,525.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 23 \$1,421,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 \$0.00	DELIVERY 19 \$1,372,215.49 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 USAA DIRECT 19 \$1,853,991.50 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 24 \$2,852,085.46 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 24 \$2,852,085.46 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 24 \$2,852,085.46 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 25 \$3,784,603.00 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 28 \$3,784,603.00 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 28 \$3,784,603.00 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 29 \$3,645,900.46 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 22 \$3,645,900.46 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 25 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 59 \$14,798,667.35 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT 50.00 NA 0 \$0.00 NA 0 \$

	PROSPECT				
Total	MORTGAGE, LLC	10	\$2,139,930.00	100% 0 \$0.00	0 \$0.00
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3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,344,795.17	100% 0 \$0.00	0 \$0.00
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,074,654.75	100% 0 \$0.00	0 \$0.00
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$2,135,179.00	100% 0 \$0.00	0 \$0.00
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	11011101102,	11	\$1,071,916.43	100% 0 \$0.00	0 \$0.00
<u> </u>		1			
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,146,109.71	100% 0 \$0.00	0 \$0.00
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,563,438.49	100% 0 \$0.00	0 \$0.00
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,002,221.24	100% 0 \$0.00	0 \$0.00
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	10	\$1,012,693.31	100% 0 \$0.00	0 \$0.00
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	8	\$1,051,750.72	100% 0 \$0.00	0 \$0.00
 	PROSPECT	++	+		
3138A3RR0	MORTGAGE, LLC	7	\$2,145,804.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$2,145,804.34	100% 0 \$0.00	0 \$0.00
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,023,155.00	100% 0 \$0.00	0 \$0.00

3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,128,185.75	100%	\$0.00		0 \$0.00	(
	DD O CDE CT							
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,546,200.00	100%	\$0.00		0 \$0.00	
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,054,100.00	100%	\$0.00		0 \$0.00	(
	DD O CDE CT							
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,868,082.04	100%	\$0.00		0 \$0.00	
	DD OGDE CT							
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,472,916.94	100%	\$0.00	ı	0 \$0.00	(
	PROSPECT							
3138A3RZ2	MORTGAGE, LLC	9	\$1,114,677.32	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,114,677.32	100%	\$0.00	ı	0 \$0.00	(
2120 4 25 4 6	PROSPECT	21	Φ4.602.650.00	1000	20000	NY A	0,00	NI A
3138A3SA6	MORTGAGE, LLC	21	\$4,683,650.00		\$0.00		0 \$0.00	NA
Total		21	\$4,683,650.00	100%	\$0.00		0 \$0.00	
3138A3SB4	PROSPECT	7	\$1,869,800.00	100%	\$0.00	NΛ	0 \$0.00	NA (
	MORTGAGE, LLC							
Total		7	\$1,869,800.00	100%	0 \$0.00		0 \$0.00	(
3138A3SC2	PROSPECT	15	\$1,059,240.00	100%	\$0.00	NΔ	0 \$0.00	NA (
	MORTGAGE, LLC							
Total		15	\$1,059,240.00	100%	0 \$0.00		0 \$0.00	(
3138A3SD0	PROSPECT	7	\$1,116,302.00	100%	0\$0.00	NIA	0 \$0.00	NA (
	MORTGAGE, LLC							INA
Total		7	\$1,116,302.00	100%	\$0.00		0 \$0.00	
3138A3SE8	PROSPECT	17	\$1,103,369.00	10007 (0\$0.00	NIA	0 \$0.00	NI A
	MORTGAGE, LLC							
Total		17	\$1,103,369.00	100%	\$0.00		0 \$0.00	(
3138A3SG3	PROSPECT	10	\$1,049,769,00	1000/	0 \$0.00	NT A	00.00	NI A
S138A3SU3	MORTGAGE, LLC	18	\$1,048,768.00	100%	J \$U.UU	NA	0 \$0.00	NA

Total		18	\$1,048,768.00	100%	0 \$0.00		0	\$0.00	
			, ,				П		
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%			Ш	\$0.00	
Total		11	\$1,074,169.00	100%	0 \$0.00		0	\$0.00	
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$2,117,300.00	100%	0 \$0.00		0	\$0.00	
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		9	\$1,011,105.00	100%	0 \$0.00		0	\$0.00	
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	52	\$12,054,391.65	95.37%	_	1	-	\$0.00	
Total		55	\$12,639,769.01	100%	0 \$0.00		0	\$0.00	
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	24	\$6,440,755.34	44.74%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$14,397,530.19	100%	0 \$0.00)	0	\$0.00	
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		4	\$1,441,500.00	100%	0 \$0.00		0	\$0.00	
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0 \$0.00) NA	0	\$0.00	NA
Total		30	\$10,094,494.88	100%	0 \$0.00		0	\$0.00	
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0 \$0.00) NA	0	\$0.00	NA
Total		29	\$10,003,954.61	100%	0 \$0.00		0	\$0.00	
3138A3XP7	PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0 \$0.00) NA	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	32	\$10,083,392.24	100%	0 \$0.00		0	\$0.00	
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100%	\$0.00) NA	0	\$0.00	NA
Total		8	\$2,333,715.80	100%	0 \$0.00		0	\$0.00	
3138A3XR3		5	\$2,234,550.00	100%	0 \$0.00) NA	0	\$0.00	NA

	PROSPECT				Ī			ĺ		
TD ()	MORTGAGE, LLC		42.224.77 0.00	1000	_	Φ0.00			Φ0.00	
Total		5	\$2,234,550.00	100%	U	\$0.00		0	\$0.00	
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		27	\$7,832,550.00	100%	0	\$0.00		0	\$0.00	
3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,959,700.00	100%	0	\$0.00		0	\$0.00	
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		4	\$1,218,000.00	100%	0	\$0.00		0	\$0.00	
3138A42B0	SUNTRUST MORTGAGE INC	16	\$1,562,050.00					.0	\$0.00	NA
	Unavailable	9	\$879,377.02	36.02%	_		NA	+	\$0.00	NA
Total		25	\$2,441,427.02	100%	0	\$0.00		0	\$0.00	
3138A42C8	SUNTRUST MORTGAGE INC	8	\$1,803,064.95	75.82%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$575,000.00		_		NA	+	\$0.00	NA
Total		11	\$2,378,064.95	100%	0	\$0.00		0	\$0.00	
3138A42D6	SUNTRUST MORTGAGE INC	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$608,602.91	39.83%	_		NA	_	\$0.00	NA
Total		24	\$1,527,812.90	100%	0	\$0.00		0	\$0.00	
3138A42E4	SUNTRUST MORTGAGE INC	7	\$689,819.25	50.95%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$664,022.61	49.05%	+		NA	-	\$0.00	
Total		14	\$1,353,841.86	100%	0	\$0.00		0	\$0.00	
3138A42F1	SUNTRUST MORTGAGE INC	8	\$1,724,890.00	40.57%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$2,526,676.08		-	_	NA	_	\$0.00	NA
Total		19	\$4,251,566.08	100%	0	\$0.00		0	\$0.00	
3138A42G9	SUNTRUST MORTGAGE INC	152	\$36,117,048.55	63.45%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	85	\$20,806,234.15		+		NA	_	\$0.00	NA
Total		237	\$56,923,282.70	100%	0	\$0.00		0	\$0.00	

3138A42H7	SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$2,170,628.27	100%	0 \$0.00	0	\$0.00	0
					\bot			
3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,224,445.44	100%	0 \$0.00	0	\$0.00	0
	CLINEDITOE							
3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89%		NA 0	\$0.00	NA 0
	Unavailable	34	\$20,351,754.12	30.11%		NA 0		NA 0
Total		110	\$67,585,314.15	100%	0 \$0.00	0	\$0.00	0
2129 A 42 N 4	SUNTRUST	1	Φ2 275 507 15	5.4.0CM	0,00	NAO	¢0.00	NAO
3138A42M6	MORTGAGE INC	4	\$2,375,587.15	54.26%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$2,002,471.83	45.74%		NA 0	\$0.00	NA 0
Total		7	\$4,378,058.98	100%	0 \$0.00	0	\$0.00	0
3138A42N4	SUNTRUST	1	\$497,428.77	23.93%	00.00	NA 0	¢0,00	NA 0
130A42N4	MORTGAGE INC	1	\$497,428.77			NAU	\$0.00	NAU
	Unavailable	3	\$1,580,825.72	76.07%		NA 0		NA 0
Total		4	\$2,078,254.49	100%	0 \$0.00	0	\$0.00	0
3138A42P9	SUNTRUST MORTGAGE INC	2	\$1,038,500.00	25.55%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$3,025,797.46	74.45%	0 \$0.00	NA 0	\$0.00	NA 0
Total		8	\$4,064,297.46	100%	0 \$0.00	0	\$0.00	0
3138A42Q7	SUNTRUST MORTGAGE INC	211	\$57,442,759.11	54.98%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	176	\$47,034,981.49	45.02%	0 \$0.00	NA 0	\$0.00	NA 0
Total		387	\$104,477,740.60	100%	0 \$0.00	0	\$0.00	0
3138A42R5	SUNTRUST MORTGAGE INC	120	\$7,684,609.02	70.57%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	46	\$3,205,499.16	29.43%	0.80.00	NA 0	\$0.00	NA 0
Total	C in tuituoic	166	\$10,890,108.18	100%			\$0.00	0
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	76	\$7,566,754.27	42.76%	0 \$0.00	NA 0		NA 0
Total		178	\$17,695,307.26	100%	0 \$0.00	0	\$0.00	0
3138A42T1	SUNTRUST	61	\$7,174,747.48	49.93%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE INC Unavailable	61	\$7,195,499.62	50.07%			\$0.00	NA 0
	Unavanaut	01	φ1,173, 4 77.02	30.0770	υψυ.υυ	INAIO	ψυ.υυ	INAJU

Total		122	\$14,370,247.10	100%	\$0.00		0	\$0.00	
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3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65%	\$0.00		Ш	\$0.00	NA
	Unavailable	136	\$30,451,989.58	52.35% (+	NA	-	\$0.00	NA
Total		255	\$58,166,696.89	100%	\$0.00		0	\$0.00	
	OT IN THIRD I TOTAL				+		H		
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04	45.7%			Ш	\$0.00	NA
	Unavailable	134	\$31,318,732.53	54.3% (+ +	NA	-	\$0.00	NA
Total		261	\$57,678,260.57	100%	\$0.00		0	\$0.00	
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00	43.68%	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,214,851.39	56.32% (\$0.00	NA	0	\$0.00	NA
Total		27	\$2,156,871.39	100%			-	\$0.00	
					\Box		\coprod		
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00	14.09%	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,402,489.92	85.91% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,632,489.92	100%	\$0.00		0	\$0.00	
212211222		20	*** *** *** *** ***	1000				.	
3138A42Y0	Unavailable	20	\$2,795,680.44	100% (1 1	NA	-	\$0.00	NA
Total		20	\$2,795,680.44	100%	\$0.00		U	\$0.00	
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24% (\$0.00	NA	.0	\$0.00	NA
	Unavailable	83	\$20,633,244.82	80.76% (\$0.00	NA	0	\$0.00	NA
Total		100	\$25,549,283.66	100%	\$0.00		0	\$0.00	
							Ц		
3138A43A1	SUNTRUST MORTGAGE INC	15	\$908,866.00	41.89%	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,260,701.64		1 1	NA	_	\$0.00	NA
Total		35	\$2,169,567.64	100%	\$0.00		0	\$0.00	
	Q. D. IMP. I I I I			-			H		
3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76% (\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,872,448.40	43.24% (1 1	NA	-	\$0.00	NA
Total		118	\$22,831,219.24	100%	\$0.00		0	\$0.00	
	CLINTDLICT				+		${old H}$		
3138A43C7	SUNTRUST MORTGAGE INC	9	\$1,086,409.57	90.16%	1	NA	0	\$0.00	NA
	Unavailable	3	\$118,553.27	9.84% (1 1	NA	_	\$0.00	NA
Total		12	\$1,204,962.84	100%	\$0.00		0	\$0.00	
3138A43E3		20	\$5,771,275.96	57.84% (00.02	NI A	0	\$0.00	NA
3130A43E3		20	\$5,771,275.96	31.84%	0.00	ΝA	الا	φυ.υυ	NΑ

	SUNTRUST MORTGAGE INC							
	Unavailable	12	\$4,206,361.29	42.16%	0.00	NA (0 \$0.00	NA (
Total		32	\$9,977,637.25	100%	\$0.00		0 \$0.00	
3138A43F0	SUNTRUST MORTGAGE INC	10	\$2,561,895.00	25.64% 0	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	24	\$7,429,104.07	74.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$9,990,999.07	100%			0 \$0.00	
3138A43G8	SUNTRUST MORTGAGE INC	25	\$7,298,772.57	24.34%			0 \$0.00	NA
	Unavailable	83	\$22,693,124.55	75.66%			0 \$0.00	NA (
Total		108	\$29,991,897.12	100%	<u>)</u> \$0.00		0 \$0.00	
3138А43Н6	SUNTRUST MORTGAGE INC	24	\$6,097,474.43				0 \$0.00	NA
	Unavailable	84	\$23,931,279.10				0 \$0.00	NA (
Total		108	\$30,028,753.53	100%	\$0.00	(0 \$0.00	
3138A43J2	SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03%			0 \$0.00	NA
	Unavailable	43	\$13,220,139.83	87.97%			0 \$0.00	NA (
Total		51	\$15,027,784.02	100%) \$0.00		0 \$0.00	(
3138A43K9	SUNTRUST MORTGAGE INC	18	\$5,652,884.00				0 \$0.00	NA
	Unavailable	30	\$9,366,439.73	62.36%			0 \$0.00	NA (
Total		48	\$15,019,323.73	100%	\$0.00		0 \$0.00	
3138A43L7	SUNTRUST MORTGAGE INC	32	\$8,030,855.78				0 \$0.00	NA
	Unavailable	61	\$16,946,669.50				0 \$0.00	NA
Total		93	\$24,977,525.28	100%) \$0.00		0 \$0.00	
3138A43M5	SUNTRUST MORTGAGE INC	16	\$4,744,230.07	31.64% 0	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	36	\$10,250,631.03				0 \$0.00	NA
Total		52	\$14,994,861.10	100%) \$0.00		0 \$0.00	
3138A43N3	SUNTRUST MORTGAGE INC	21	\$6,211,385.52				0 \$0.00	NA
	Unavailable	29	\$8,831,197.98				0 \$0.00	NA
Total		50	\$15,042,583.50	100%	<u>)</u> \$0.00		0 \$0.00	
3138A43P8	SUNTRUST	28	\$7,784,963.90	39.04%	3 \$0.00	NA (0 \$0.00	NA

MORTGAGE INC	<u>. L</u>						
Unavailable	38	\$12,157,847.30	60.96%	0 \$0.00	NA	0 \$0.00	NA
	66	\$19,942,811.20	100%	0 \$0.00		0 \$0.00	
OLINEDLIOT.				 	\longrightarrow	+-+	\longrightarrow
MORTGAGE INC	7	\$3,071,050.00	30.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$6,970,300.00	69.42%	0 \$0.00	NA	0 \$0.00	NA
	22	\$10,041,350.00			-		
CLIMITDIICT	$\overline{}$		<u>. </u>	+	\longrightarrow	+ +	
MORTGAGE INC	10	\$2,858,800.00	20.13%	0 \$0.00			NA
Unavailable	26	\$11,343,300.00					NA
	36	\$14,202,100.00	100%	0 \$0.00		0 \$0.00	
SUNTRUST				+++		++	
MORTGAGE INC	22	\$6,393,795.99	68.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$2,994,421.31	31.9%	0 \$0.00	NA	0 \$0.00	NA
	31	\$9,388,217.30					
CHATRIST			<u> </u>	+++		+++	
MORTGAGE INC	6	\$1,880,250.00	13.64%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$11,906,961.09			-		NA
	32	\$13,787,211.09	100%	0 \$0.00		0 \$0.00	
MANITEACTIDEDS	$\overline{}$		<u>. </u>	+		+++	
	34	\$6 699.613.16	75.03%	0.00	NA	0.00	NA
TRUST COMPANY	<u> </u>	ΨΟ,ΟΣΣ,ΟΞΟ	1			Ψο.σ	
Unavailable	10	\$2,229,965.11	24.97%	0 \$0.00	NA	0 \$0.00	NA
	44	\$8,929,578.27					
MANUTEA OTTIDED C	\longrightarrow		,	+	 	++	
	29	\$3 944 643.75	90 33%	00 02	NA	00 02	NA
TRUST COMPANY		Ψυ,νπι,υ ιυ		υφυ.συ	1 14 4	υψυ.υυ	1 \1.
Unavailable	2	\$422,081.16			NA	0 \$0.00	NA
	31	\$4,366,724.91				0 \$0.00	
			,	 		++	
	17	ΦΩ 150 045 63	02.02%	2000	NIA	2 00 00	NT A
	1/	\$2,139,843.03	82.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$473.172.15	17.97%	0 \$0.00	NA	0 \$0.00	NA
OHA (BLICE)	19	\$2,633,017.78					
				<u> </u>			
MANUFACTURERS							
AND TRADERS	49	\$11,874,790.00	76.22%	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY Unavailable	10	*C 704 900 00	22.790	2 00 00	NT A	2 22 20	BT A
II hovedoble	4 1111	\$3,704,800.08	23 /8%	OISO OOi	Nar	OISO OO	NA
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	Unavailable 38 66 66	Unavailable	Unavailable 38 \$12,157,847.30 60.96% 66 \$19,942,811.20 100%	Unavailable 38 \$12,157,847.30 60.96% 0 \$0.00 66 \$19,942,811.20 100% 0 \$0.00 0 \$0.00	Unavailable	Unavailable 38 \$12,157,847.30 60.96% 0 \$0.00 NA 0 \$0.00

					T			Т	I	1
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,541,920.85	100%	0	\$0.00		0	\$0.00	
	CHASE HOME									
3138A46V2	FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,023,768.84		_		NA	-	\$0.00	NA
Total		9	\$1,246,285.31	100%	0	\$0.00		0	\$0.00	(
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	202	\$41,510,725.04		-	-	NA	-	\$0.00	NA
Total		442	\$88,362,413.42	100%	0	\$0.00		0	\$0.00	(
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00			\$0.00	NA
	Unavailable	770	\$223,043,068.35		+	+	NA	_	\$0.00	NA
Total		809	\$233,826,463.83	100%	0	\$0.00		0	\$0.00	(
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1,496	\$397,416,731.14		-		NA	_	\$0.00	NA
Total		2,886	\$709,595,674.66	100%	0	\$0.00		0	\$0.00	(
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00			\$0.00	NA
	Unavailable	60	\$17,882,370.98		+	+	NA	-	\$0.00	NA
Total		186	\$50,311,746.50	100%	0	\$0.00		0	\$0.00	(
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00	(
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00	(
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,589,957.19		_		NA	_	\$0.00	NA
Total		73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00	
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,303,182.85	7.36%	-	-	NA	-	\$0.00	NA
Total		182	\$17,696,799.85	100%	0	\$0.00		0	\$0.00	

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	CHASE HOME				H					
3138A47E9	FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00			\$0.00	NA
	Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,249,583.25	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				H			L		
3138A47F6	FINANCE, LLC	149	\$10,496,629.56		Ш				\$0.00	NA
	Unavailable	20	\$1,344,976.34		-		NA	_	\$0.00	NA
Total		169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00	
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00	
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00	
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00	(
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	Ш				\$0.00	NA
Total		21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00	
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04						\$0.00	NA
	Unavailable	1	\$226,000.00				NA	1	\$0.00	NA
Total		56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00	
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,245,766.03	100%	0	\$0.00		0	\$0.00	
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,119,988.70		-		NA		\$0.00	NA
Total		37	\$7,350,474.79	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	8	\$1,647,164.85			-	-	\$0.00	1
Total		16	\$2,558,103.85	100%	0 \$0.00	<u>ا</u> ا	0	\$0.00	1 10
<u> </u>						<u> </u> '	\coprod	<u></u> '	1
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52					\$0.00	
	Unavailable	3	\$611,449.38			+	+	\$0.00	
Total		11	\$2,297,270.90	100%	0 \$0.00	<u>) </u>	0	\$0.00	1 6
<u> </u>				<u> </u>		<u> </u> '	\sqcup	<u>'</u>	
3138A4E35	Unavailable	4	\$1,386,883.65		0 \$0.00	-		\$0.00	
Total		4	\$1,386,883.65	100%	0 \$0.00	<u>)</u>	0	\$0.00	<u> </u>
<u> </u>						<u> </u> '	\coprod	<u></u> '	1
3138A4E43	CITIMORTGAGE, INC	10	\$3,132,760.32	1			_	\$0.00	
	Unavailable	16	\$4,610,676.55		_		-	\$0.00	
Total		26	\$7,743,436.87	100%	0 \$0.00	اا	0	\$0.00	1
						<u> </u> '	\downarrow	<u></u> '	1
3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	1	-	-	-	\$0.00	1 1
	Unavailable	68	\$17,924,392.60			+	-	\$0.00	
Total		86	\$21,191,050.83	100%	0 \$0.00	<u>ا</u> ا	0	\$0.00	<u> </u>
						<u> </u>	\coprod	<u> </u>	
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05			-	-	\$0.00	
	Unavailable	174	\$47,790,962.17	64.75%	0\$0.00) NA	0	\$0.00	NA (
Total		273	\$73,809,107.22	100%	0 \$0.00	J	0	\$0.00	
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56% (0 \$0.00) <u>NA</u>	0	\$0.00	NA 0
	Unavailable	29	\$7,033,738.10				-	\$0.00	
Total		48	\$11,834,145.17	1				\$0.00	
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3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	8.89% (0\$0.00) <u>NA</u>	0	\$0.00	NAC
	Unavailable	60	\$15,550,809.70	1			-	\$0.00	
Total		67	\$17,069,079.70					\$0.00	
				·	1_		П	ı ' _ '	
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73% (0 \$0.00) NA	0	\$0.00	NA (
	Unavailable	49	\$3,455,334.80					\$0.00	
Total		111	\$7,632,423.28			+	-	\$0.00	+
				,	. 1	†	\prod	1	
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89	38.02%	0\$0.00) NA	0	\$0.00	NA (
	Unavailable	115	\$11,448,510.96	t t		+	_	\$0.00	
Total		185	\$18,472,182.85	t t	_	_		\$0.00	
10000			**,	ı ————————————————————————————————————	, 1	†	T	1	
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52% (0 \$0.00) NA	0	\$0.00	NA (
<u> </u>	Unavailable	3	\$975,508.92	1			-	\$0.00	
Total		43	\$11,499,826.16	1				\$0.00	
I Ottos			Ψ12, 22, 32	1	740	+ +	H	\$0.2.	
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65	98.67% (0 \$0.00) NA	0	\$0.00	NA
0100111220	Unavailable	1	\$116,300.00	1				\$0.00	
Total	Onu runuor	33	\$8,730,618.65					\$ 0.00	1

		1			_	1	1	_	r	
					-			-		
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13		+			+	\$0.00	
	Unavailable	247	\$32,456,576.25	66.4%	-			_	\$0.00	
Total		374	\$48,884,039.38	100%	0	\$0.00		0	\$0.00	l
					-			-		
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15			_			\$0.00	
	Unavailable	106	\$30,020,286.25	83.73%	_			+	\$0.00	NA
Total		125	\$35,852,127.40	100%	0	\$0.00		0	\$0.00	
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54%		\$0.00	NΛ		\$0.00	NA
D136A4EG0	Unavailable	14	\$1,628,562.17	58.46%	_	1		_	\$0.00	
Total	Chavanable	24	\$2,785,731.00		_	\$0.00 \$0.00		_	\$0.00	
Total		27	Ψ2,702,731.00	100 /0	ľ	ψυ.υυ		ľ	ψυισο	
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00	
3138A4EJ0	CITIMORTGAGE, INC	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$25,144,170.10	100%	0	\$0.00		0	\$0.00	
3138A4EK7	CITIMORTGAGE, INC	86	\$10,112,402.35	53.33%	-			_	\$0.00	NA
	Unavailable	75	\$8,848,113.75		_	1		_	\$0.00	NA
Total		161	\$18,960,516.10	100%	0	\$0.00		0	\$0.00	
3138A4EL5	CITIMORTGAGE, INC	139	\$18,956,565.06	41.65%	0	\$0.00	NA	0	\$0.00	NA
STOOTTIEES	Unavailable	191	\$26,562,431.15		_	1		1	\$0.00	NA
Total	o na vanaore	330	\$45,518,996.21	100%	_			_	\$0.00	
			1 - 99		Ť			Ť		
3138A4EM3	CITIMORTGAGE, INC	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,424,437.39		_				\$0.00	
Total		139	\$8,843,743.98	100%	0	\$0.00		0	\$0.00	
3138A4EN1	CITIMORTGAGE, INC	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	.0	\$0.00	NA
Total		104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00	(
3138A4EP6	CITIMORTGAGE, INC	43	\$5,024,064.78		_	+		-	\$0.00	NA
	Unavailable	19	\$2,214,722.75		_			_	\$0.00	
Total		62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00	
					1	<u> </u>		1	.	
3138A4EQ4	CITIMORTGAGE, INC	61	\$8,473,954.03		-	+		_	\$0.00	NA
	Unavailable	32	\$4,374,840.40		_	+		_	\$0.00	
Total		93	\$12,848,794.43	100%	0	\$0.00		0	\$0.00	

3138A4ER2	CITIMORTGAGE, INC	19	\$4,117,326.38		1			-	\$0.00	
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,291,922.54	100%	0	\$0.00		0	\$0.00	
2120 4 4550	CUTTO A OPTICA CEL DAC		Φ1 104 C22 1C	60.026	_	Φ0.00	NT A		Φ0.00	27.4
3138A4ES0	CITIMORTGAGE, INC	6	\$1,184,632.16					_	\$0.00	
m 4 1	Unavailable	2	\$556,585.58		_			-	\$0.00	
Total		8	\$1,741,217.74	100%	V	\$0.00		U	\$0.00	
3138A4EU5	CITIMORTGAGE, INC	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,098,164.54	100%	0	\$0.00		0	\$0.00	
3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%				+	\$0.00	
	Unavailable	6	\$623,468.83					+	\$0.00	
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.00	(
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	370	\$89,682,224.15	91.69%	_			_	\$0.00	
Total		409	\$97,806,846.53					0	\$0.00	
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39		_			0	\$0.00	NA
	Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.00	(
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02%	$\overline{\Omega}$	\$0.00	NI A	_	\$0.00	NA
D136A4E17	Unavailable	478	\$137,910,460.64		_			1	\$0.00	
Total	Chavanaoic	535	\$153,266,985.67	100%	1		1171	-	\$0.00	11/21
1000			Ψ123,200,200.07	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,464,752.34	100%	0	\$0.00		0	\$0.00	
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62%	Λ	\$0.00	NI A	Λ	\$0.00	NA (
5136A4FA6	Unavailable	110	\$29,218,901.06		_			-	\$0.00	NA (
Total	Onavanable	142	\$37,762,021.77	100%	_			_	\$0.00 \$0.00	IVA
lotai		172	ψ57,702,021.77	100 /6	V	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$12,945,851.32	100%	0	\$0.00		0	\$0.00	
2129 A 4EC4	CITIMODECA CE DIC	1 1	¢1 004 602 46	1000	0	\$0.00	TA T A	^	\$0.00	NT A
3138A4FC4 Total	CITIMORTGAGE, INC	11 11	\$1,994,623.46 \$1,994,623.46		_		INA	-	\$0.00 \$0.00	NA (
1 Utai		11	Ф1,774,043.40	100%	U	φυ.υυ		V	φυ.υυ	
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,073,500.00					_	\$0.00	
Total		6	\$3,612,897.00	100%	0	\$0.00	·	0	\$0.00	

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3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55%			\$0.00	
	Unavailable	18	\$4,095,060.02	56.45%	_		\$0.00	
Total		29	\$7,253,828.79	100%	0 \$0.00		\$0.00	
		_						
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2%			0 \$0.00	
	Unavailable	41	\$10,864,503.41	84.8%			\$0.00	
Total		49	\$12,812,219.41	100%	0 \$0.00	(0 \$0.00	(
2120 A 4FG5	CITI AODTICA CE, DIC	22	Φ5 222 554 00	22.560/	0 00 00	NTA (2 00 00	NTA (
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%			\$0.00	1
T-4-1	Unavailable	61	\$16,947,525.07	76.44%			\$0.00	
Total		83	\$22,170,079.97	100%	0 50.00		\$0.00	
3138A4FH3	CITIMORTGAGE, INC	9	\$2,242,878.07	28.64%	0 \$0 00	NA	0\$0.00	NA
51307141113	Unavailable	19	\$5,588,516.05	71.36%			0.00\$0.00	
Total	Chavanaole	28	\$7,831,394.12	100%			0 \$0.00	
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3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,262,600.00	76.19%	_		\$0.00	
Total		13	\$1,657,219.00	100%			\$0.00	
			, ,					
3138A4G25	Unavailable	1	\$89,703.11	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$89,703.11	100%	0 \$0.00		\$0.00	
3138A4G33	BANK OF AMERICA, N.A	62	\$10,963,447.56	21.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	182	\$39,356,958.77	78.21%	0 00 02	NΔ	0\$0.00	NA
Total	Chavanaoic	244	\$50,320,406.33	100%			0 \$0.00	
Total		<i>⊒</i> -1-1	ψ20,320,400.33	100 /6	υ ψυ•υυ		φυ.συ	
3138A4G41	BANK OF AMERICA, N.A	373	\$68,640,873.27	68.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	162	\$31,854,822.65	31.7%	00.02	NΔ	0\$0.00	NA (
Total	Chavanable	535	\$100,495,695.92	100%			0 \$0.00	
Total		- 555	Ψ100,472,072.72	100 /6	υ ψυ•υυ		υψυ.υυ	
3138A4G58	BANK OF AMERICA,	28	\$18,144,758.89	24.05%	0.00	NA	\$0.00	NA
3130/14030	N.A							
	Unavailable	97	\$57,304,853.60	75.95%			\$0.00	
Total		125	\$75,449,612.49	100%	0 \$0.00		9 \$0.00	
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3138A4G66	BANK OF AMERICA, N.A	22	\$13,593,869.86	26.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	65	\$36,903,777.25	73.08%	0 \$0 00	NΔ	\$0.00	NA (
Total	Chavallaule	87	\$50,497,647.11	100%			0 \$0.00	
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3138A4G74	BANK OF AMERICA, N.A	30	\$16,914,345.35	67.01%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	15	· / /	 	_			_	\$0.00	
Total		45	\$25,240,416.02	100%	0	\$0.00	 '	0	\$0.00	
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3138A4G82	BANK OF AMERICA, N.A	112	\$58,264,576.15	58.18%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00	NA (
Total	5	193	i i i	100%	-			_	\$0.00	.
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3138A4G90	BANK OF AMERICA, N.A	130	\$81,963,549.28	54.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		244	\$150,101,880.30	100%	0	\$0.00		0	\$0.00	
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3138A4GC3	BANK OF AMERICA, N.A	18	\$2,827,070.47	44.45%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00		_	\$0.00	
Total		39	\$6,359,430.49	100%	0	\$0.00		0	\$0.00	
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3138A4GD1	BANK OF AMERICA, N.A	16	\$2,296,652.95		Ш	,		_	\$0.00	
	Unavailable	23	\$3,707,177.74		_			_	\$0.00	
Total		39	\$6,003,830.69		_			0	\$0.00	-
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3138A4GE9	BANK OF AMERICA, N.A	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00	
3138A4GF6	BANK OF AMERICA, N.A	13	\$2,861,107.51						\$0.00	
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00			\$0.00	
Total		23	\$4,903,160.11	100%	0	\$0.00		0	\$0.00	(
3138A4GL3	BANK OF AMERICA, N.A	1	\$317,716.92	29.44%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00	NA
Total		3	i i	1	_			-	\$0.00	
3138A4GM1	BANK OF AMERICA, N.A	9	\$2,918,693.30		Ш			.0	\$0.00	NA
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,669,980.69	 	-			0	\$0.00	
				i T	Γ		Ī	r		í T
3138A4GN9	BANK OF AMERICA, N.A	6	\$1,579,211.80	32.28%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$3,312,780.99	67.72%	, 0	\$0.00	NA	0	\$0.00	NA

Total		18	\$4,891,992.79	100%	0	\$0.00		0	\$0.00	
3138A4GP4	BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%		·		L	\$0.00	NA
	Unavailable	36	\$5,794,905.96					_	\$0.00	NA
Total		46	\$7,629,018.53	100%	0	\$0.00		0	\$0.00	
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3138A4GQ2	BANK OF AMERICA, N.A	2	\$573,300.46			·		L	\$0.00	
	Unavailable	2	\$675,158.09					_	\$0.00	NA
Total		4	\$1,248,458.55	100%	0	\$0.00		0	\$0.00	(
3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,213,530.09			\$0.00		_	\$0.00	
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3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.00	
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80						\$0.00	NA
	Unavailable	18	\$2,260,188.31	63.89%	_			_	\$0.00	NA
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.00	(
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,414,298.69			\$0.00		0	\$0.00	
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,339,672.73					_	\$0.00	NA
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.00	
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3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	L			L	\$0.00	NA
	Unavailable	52	\$3,571,246.82	68.94%				_	\$0.00	NA
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$0.00	
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3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$968,141.21	49.52%	-	_		0	\$0.00	NA
Total		12	\$1,954,880.90	<u>100%</u>	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,	_	455005001		_	+ 0 0 0		_		
3138A4GY5	N.A	7	\$668,860.84	41.66%	Ш				\$0.00	
	Unavailable	10	\$936,516.79	58.34%	_		NA	_	\$0.00	
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$0.00	
3138A4GZ2	BANK OF AMERICA,	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	18	\$2,330,140.60	78.62%	Ш				\$0.00	
Total	Chavanacre	23	\$2,963,961.85	100%	-		1111	-	\$0.00	1,11
3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1111	8	\$1,525,969.59	100%	0	\$0.00		0	\$0.00	(
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3138А4Н32	BANK OF AMERICA, N.A	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,308,434.18	100%	n	\$0.00		0	\$0.00	,
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3138А4Н40	BANK OF AMERICA, N.A	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,046,886.03	100%	0	\$0.00		0	\$0.00	(
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,724,207.44	100%	0	\$0.00		0	\$0.00	
3138A4H65	BANK OF AMERICA, N.A	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$0.00	
3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,130,982.76	100%	0	\$0.00		_	\$0.00	
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3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$0.00	
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3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	\overline{C}	\$0.00	NA (
Total	Onavanaore	401	\$100,498,338.86		-	1 1		-	\$0.00	
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3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$49,835,724.45		-	+		+	\$0.00	
Total		680	\$80,426,970.05	100%	0	\$0.00	! 	0	\$0.00	
3138A4HB4	BANK OF AMERICA, N.A	23	. , ,		Ш			4	\$0.00	
	Unavailable	120			-	1 1		-	\$0.00	
Total		143	\$10,067,305.29	100%	0	\$0.00	·	0	\$0.00	
3138A4HC2	BANK OF AMERICA, N.A	12	. , ,		Ш			4	\$0.00	
	Unavailable	220			-	1		_	\$0.00	
Total		232	\$60,037,452.11	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A4HD0	BANK OF AMERICA, N.A	23	\$12,924,266.45		Ш			4	\$0.00	
	Unavailable	69	\$37,502,312.74		_	1		_	\$0.00	
Total		92	\$50,426,579.19	100%	0	\$0.00		0	\$0.00	
3138A4HE8	BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$115,376.53		_	1		-	\$0.00	
Total		43	\$5,075,740.38	100%	0	\$0.00	<u></u>	0	\$0.00	
3138A4HG3	BANK OF AMERICA, N.A	6	. , ,						\$0.00	
	Unavailable	27	. , ,		_				\$0.00	
Total		33	\$8,203,161.13	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	(
3138А4НН1	BANK OF AMERICA, N.A	4	\$566,542.48		Ш			. 0	\$0.00	NA
	Unavailable	4	\$639,718.72		_			_	\$0.00	
Total		8	\$1,206,261.20	100%	0	\$0.00		0	\$0.00	
3138А4НЈ7	BANK OF AMERICA, N.A	446	\$43,913,996.47		Ш			. 0	\$0.00	NA (
	Unavailable	568			-	1 1		+	\$0.00	
Total		1,014	\$100,037,747.31	100%	0	\$0.00		0	\$0.00	<u>_</u>
3138A4HK4	BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$3,035,078.95	100%	0	\$0.00		0	\$0.00	
3138A4HL2	BANK OF AMERICA, N.A	1	\$589,223.05			1			\$0.00	
	Unavailable	42	\$10,700,354.49					_	\$0.00	
Total		43	\$11,289,577.54	100%	0	\$0.00		0	\$0.00	
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3138A4HM0	BANK OF AMERICA, N.A	6	\$1,550,009.98						\$0.00	
	Unavailable	4	\$1,071,118.45					-	\$0.00	
Total		10	\$2,621,128.43	100%	0	\$0.00		0	\$0.00	
3138A4HN8	BANK OF AMERICA, N.A	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,085,695.52	100%				-	\$0.00	
3138A4HP3	BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$1,152,305.44	100%	0	\$0.00		0	\$0.00	ļ
3138A4HQ1	BANK OF AMERICA, N.A	2	\$431,000.00	17.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.00	
3138A4HR9	BANK OF AMERICA, N.A	4	\$1,228,618.83	71.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.00	(
3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,957,633.92	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6%				L	\$0.00	
	Unavailable	59	\$13,944,962.00		_	1		-	\$0.00	
Total		101	\$25,170,403.47	100%	0	\$0.00		0	\$0.00	
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,343,719.11	87.99%	n	\$0.00	NA	n	\$0.00	NA
Total	Ond variable	53	\$12,892,581.97	100%	-	+		-	\$0.00	

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	BANK OF AMERICA,									
3138A4HV0	N.A	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,230,304.11	100%	0	\$0.00		0	\$0.00	
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03		L				\$0.00	
	Unavailable	43	\$12,276,176.05		_			_	\$0.00	
Total		97	\$25,235,463.08	100%	0	\$0.00		0	\$0.00	
3138A4HX6	BANK OF AMERICA, N.A	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,981,239.11	100%	0	\$0.00		0	\$0.00	
3138A4HY4	Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$88,199.75	100%	0	\$0.00		0	\$0.00	
3138A4HZ1	BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,733,694.80		_			0	\$0.00	NA
Total		22	\$5,924,194.80	100%	0	\$0.00		0	\$0.00	
3138A4J22	BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,617,332.20	100%	0	\$0.00		0	\$0.00	
3138A4J63	BANK OF AMERICA, N.A	9	\$5,555,903.35	36.84%	0	\$0.00			\$0.00	
	Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA		\$0.00	
Total		27	\$15,082,149.24	100%	0	\$0.00		0	\$0.00	
3138A4J71	BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		857	\$198,429,294.70	100%	0	\$0.00		0	\$0.00	
3138A4J89	BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,027	\$298,139,404.31	100%	0	\$0.00		0	\$0.00	
3138A4J97	BANK OF AMERICA, N.A	14	\$2,151,465.08	40.45%	0	\$0.00			\$0.00	NA
	Unavailable	18	\$3,167,941.00		_	1	1		\$0.00	NA
Total		32	\$5,319,406.08	100%	0	\$0.00		0	\$0.00	

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3138A4JA4	BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,047,109.24	100%	0	\$0.00		0	\$0.00	(
3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03						\$0.00	
	Unavailable	5	\$1,661,324.93		_				\$0.00	NA
Total		40	\$10,730,464.96	100%	0	\$0.00		0	\$0.00	
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06		L				\$0.00	NA
	Unavailable	102	\$27,593,821.93		+-	_	NA	-	\$0.00	NA
<u>Total</u>		251	\$65,269,401.99	100%	0	\$0.00		0	\$0.00	
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,018,422.71	100%	0	\$0.00		0	\$0.00	I
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,067,419.08	100%	0	\$0.00		0	\$0.00	
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00	
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00	
	D 13422 CT 17				-					
3138А4ЈН9	BANK OF AMERICA, N.A	51	\$12,983,087.51			\$0.00			\$0.00	
Total		51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00	(
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,071,346.26	100%	0	\$0.00		0	\$0.00	
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,052,395.05	100%	\$0.00		0	\$0.00	
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3138A4JL0	BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%	\$0.00		Ш	\$0.00	NA
	Unavailable	1	\$131,554.28	9.72% (+ +	NA	-	\$0.00	NA
Total		8	\$1,353,317.79	100%	\$0.00		0	\$0.00	
3138A4JM8	BANK OF AMERICA, N.A	8	\$1,897,814.58	100% (\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,897,814.58	100%	\$0.00		0	\$0.00	
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3138A4JN6	BANK OF AMERICA, N.A	11	\$2,190,258.00	100%	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,190,258.00	100%	\$0.00		0	\$0.00	
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3138A4JP1	BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77% (Ш	\$0.00	NA
	Unavailable	12	\$3,473,703.94	17.23% (+ +	NA	-	\$0.00	NA
Total		69	\$20,164,814.52	100%	\$0.00		0	\$0.00	
3138A4JQ9	BANK OF AMERICA,	101	\$29,964,501.74	37.23% (\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	175	\$50,528,999.68	62.77% (00.02	NI A	Λ	\$0.00	NA
Total	Ullavallable	276	\$80,493,501.42	100%		INA	-	\$0.00 \$0.00	NA
		270	\$00 ,150,001,12	100 /0	φοισσ		Ĭ	φυισυ	
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,029,720.31	85.2%	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,382,411.41	100%	\$0.00		0	\$0.00	
3138A4JS5	BANK OF AMERICA, N.A	1	\$104,864.84	9.15% (\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,041,528.71	90.85% (\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,393.55	100%	+ +		-	\$0.00	
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3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06%	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,811,829.45	90.94% (NA	0	\$0.00	NA
Total		16	\$1,992,388.62	100%	\$0.00		0	\$0.00	
3138A4JU0	BANK OF AMERICA, N.A	290	\$72,772,182.78	72.44% (\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,681,833.86	27.56%	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,454,016.64	100%	\$0.00		0	\$0.00	
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3138A4JV8	BANK OF AMERICA,	5	\$1,066,535.39	0.43%	\$0.00	NA	0	\$0.00	NA

	N.A							
	Unavailable	879	\$249,404,536.46				0 \$0.00	NA
Total		884	\$250,471,071.85	100%	0 \$0.00	I	0 \$0.00	
3138A4JW6	BANK OF AMERICA, N.A	1	\$136,000.00	9.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,347,622.65	90.83%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,483,622.65	100%	0 \$0.00	l	0 \$0.00	
3138A4JX4	BANK OF AMERICA, N.A	3	\$611,456.28	38.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$974,688.88		0 \$0.00		0 \$0.00	NA
Total		7	\$1,586,145.16	100%	0 \$0.00		0 \$0.00	
3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,142,618.19	64.12%			0 \$0.00	NA
Total		12	\$1,782,086.57	100%	0 \$0.00	1	0 \$0.00	
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,060,275.32	92.45%			0 \$0.00	NA
Total		12	\$1,146,900.32	100%	0 \$0.00	I	0 \$0.00	
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$480,334.80				0 \$0.00	NA
Total		8	\$1,103,886.02	100%	0 \$0.00	l	0 \$0.00	
3138A4KB0	Unavailable	13	\$1,711,852.62		0 \$0.00		0 \$0.00	NA
Total		13	\$1,711,852.62	100%	0 \$0.00		0 \$0.00	
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,994,940.05	100%	0 \$0.00		0 \$0.00	
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00		0 \$0.00		0 \$0.00	NA
Total		30	\$10,002,920.00	100%	0 \$0.00	ļ	0 \$0.00	
3138A4KM6		23	\$8,501,560.00	100%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total		23	\$8,501,560.00	100%	0 \$0.00	(0 \$0.00	0
			T-7		, 		<u> </u>	
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20		0 \$0.00		0 \$0.00	
Total		40	\$8,002,529.20	100%	0 \$0.00	C	0 \$0.00	0
			———			1	<u> </u>	
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		35	\$8,511,450.00	100%	0 \$0.00		0 \$0.00	0
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45		0 \$0.00		0 \$0.00	
Total		29	\$9,001,321.45	100%	0 \$0.00	<u> </u>	0 \$0.00	0
	,		25.512.517.10	1000	1-122.00		1 2 20	27.4
3138A4M44	Unavailable	23	\$5,548,717.10		0 \$0.00		0 \$0.00	
Total	+	23	\$5,548,717.10	100%	0 \$0.00	U	0 \$0.00	
3138A4M51	Unavailable	6	\$1,121,780.54	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	Ullavallaule	6	\$1,121,780.54 \$1,121,780.54		0 \$0.00		0 \$0.00 0 \$0.00	
3138A4M77	Unavailable	18	\$5,844,821.04	100%	0 \$0.00	NA (0 \$0.00	NAC
Total		18	\$5,844,821.04	100%	0 \$0.00		0 \$0.00	
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3138A4M85	Unavailable	15	\$4,023,313.75		0 \$0.00	1 1	0 \$0.00	1 1
Total	+	15	\$4,023,313.75	100%	0 \$0.00	U	0 \$0.00	
3138A4M93	Unavailable	30	\$6,165,577.11	100%	0 \$0.00	NA (0 \$0.00	NA (
Total	Ullavailauic	30	\$6,165,577.11 \$6,165,577.11		0 \$0.00		0 \$0.00	1 1
Total	+		Ψυ,1υσ,στ.τ.	100 /	υ φυ.υυ		/ψυ.υυ	
3138A4N43	Unavailable	16	\$4,546,635.00	100%	0 \$0.00	NA (0 \$0.00	NA (
Total		16	\$4,546,635.00		0 \$0.00		0 \$0.00	i
							$\prod_{i=1}^{n}$	
3138A4NA9	Unavailable	37	\$11,056,887.00	100%	0 \$0.00	NA (0 \$0.00	NA (

Total		37	\$11,056,887.00	100%	0 \$0.00		0	\$0.00	
2129 A ANID 7	Linavailabla	10	¢4 991 292 21	10007	0 \$0.00) NIA	0	\$0.00	NI A
3138A4NB7	Unavailable	18	\$4,881,383.31				-		NA
Total		18	\$4,881,383.31	100%	0 \$0.00)	U	\$0.00	
3138A4NC5	Unavailable	78	\$19,593,200.32	100%	0 \$0.00) NA	0	\$0.00	NA
Total		78	\$19,593,200.32		0 \$0.00		-	\$0.00	
			, , ,- · · · · -		7		Ť	7 0 0 0	
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		25	\$6,800,262.00	100%	0 \$0.00		0	\$0.00	
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0 \$0.00	N A	0	\$0.00	NA
Total	Onavanaoic	19	\$5,319,520.00		0 \$0.00	+	+	\$0.00	IVA
1 Otal		19	\$5,517,520.00	100 /6	υ φυ.υυ	1	ľ	φυ.υυ	
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		22	\$5,360,113.00	100%	0 \$0.00		0	\$0.00	
2120 A ANULI	TT	20	ф7 207 525 00	1000	0,00,00	NTA		¢0.00	NT A
3138A4NH4	Unavailable	30	\$7,297,525.00		0 \$0.00 0 \$0.0 0	+	-	\$0.00	NA
Total		30	\$7,297,525.00	100%	0 20.00	'	V	\$0.00	
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		15	\$4,490,290.00	100%	0 \$0.00		0	\$0.00	
3138A4NK7	Unavailable	21	\$5,660,650.00		0 \$0.00	+	$\overline{}$	\$0.00	NA
Total		21	\$5,660,650.00	100%	0 \$0.00		0	\$0.00	
3138A4NM3	Unavailable	21	\$6,453,946.00	1000	0 \$0.00	NI A	0	\$0.00	NA
Total	Uliavaliable	21	\$6,453,946.00 \$6,453,946.00		0 \$0.00		$\overline{}$	\$0.00 \$0.00	NA
Total		21	\$0,433,940.00	100 %	<u>U \$0.00</u>	1	ľ	φυ.υυ	
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		18	\$4,525,250.00	100%	0 \$0.00		_	\$0.00	
3138A4NP6	Unavailable	20	\$5,550,950.00		0 \$0.00		$\overline{}$	\$0.00	NA
Total		20	\$5,550,950.00	100%	0 \$0.00		0	\$0.00	
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		15	\$4,640,021.00		0 \$0.00		-	\$0.00	2 (2 2
3138A4NR2	Unavailable	43	\$12,380,038.00		0 \$0.00	1	_	\$0.00	NA
Total		43	\$12,380,038.00	100%	0 \$0.00		0	\$0.00	
2120 A ANIGO	T.T., a.v., 11-1-1-	12	¢4 175 200 00	1000	0 00 00	NT A	0	ቀለ ለለ	NT A
3138A4NS0	Unavailable	13	\$4,175,300.00		0 \$0.00		$\overline{}$	\$0.00	
Total		13	\$4,175,300.00	100%	0 \$0.00	<u>'</u>	U	\$0.00	
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0 \$0.00	N A	0	\$0.00	NA

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Total		20	\$5,619,325.00	100%	0	\$0.00		0	\$0.00	
2120 4 43 13 /2	TT	27	¢ (700 241 00	1000	_	\	3.7.4	_	φο οο	3.7.4
3138A4NV3	Unavailable	27	\$6,790,341.00		-	\$0.00		_	\$0.00	
Total		27	\$6,790,341.00	100%	0	\$0.00		0	\$0.00	
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	, (\$0.00	NI A	(\$0.00	NA
Total	Onavanaule	6	\$1,083,085.00 \$1,083,085.00		-	\$0.00 \$0.00	•	_	\$0.00 \$0.00	
Total		U	\$1,003,005.00	100%	ľ	φυ.υυ		ľ	φυ.υυ	
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA	C	\$0.00	NA
Total		61	\$17,304,621.75	100%	0	\$0.00		0	\$0.00	
			**********	1001	L			L		
3138A4NY7	Unavailable	18	\$4,400,613.00		+	\$0.00	1	+	\$0.00	
Total		18	\$4,400,613.00	100%	0	\$0.00		0	\$0.00	
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	(\$0.00	NA	C	\$0.00	NA
Total	C Hu , uHuO10	9	\$2,858,700.00		-	\$0.00	1	-	\$0.00	
2 Juli			Ψ=,020,700.00	100 /0	1	Ψυ•υυ	1	ľ	Ψυ•υυ	
3138A4Q57	Unavailable	3	\$159,641.26	100%	C	\$0.00	NA	C	\$0.00	NA
Total		3	\$159,641.26		-	\$0.00		+	\$0.00	
			. ,.		Í			Í		
3138A4QH1	PNC BANK, N.A	27	\$3,623,104.23		_	\$0.00	1	_	\$0.00	
Total		27	\$3,623,104.23	100%	0	\$0.00		0	\$0.00	
3138A4QJ7	PNC BANK, N.A	86	\$13,674,979.92	100%) (\$0.00	NA	0	\$0.00	NA
Total	21.0 212.112, 1112	86	\$13,674,979.92		-	\$0.00	1	+	\$0.00	
			·							
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83		-	\$0.00		_	\$0.00	
Total		11	\$1,955,665.83	100%	0	\$0.00		0	\$0.00	
2128 A 4 O M O	WEBSTER BANK, N.A	21	\$4,207,817.64	1000		\$0.00	NT A	6	\$0.00	NA
3138A4QM0 Total	WEDSTER DANK, N.A	21	\$4,207,817.64 \$4,207,817.64		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
า บเลา		21	φ 4, 207,817.04	100%	U	φυ.υυ	1	U	φυ.υυ	
3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92	100%	0	\$0.00	NA	C	\$0.00	NA
Total	, , , , , ,	62	\$12,210,311.92		_	\$0.00		_	\$0.00	
								Ĺ		
3138A4QP3	WEBSTER BANK, N.A	53	\$11,213,555.28		-	\$0.00	1	-	\$0.00	
Total		53	\$11,213,555.28	100%	0	\$0.00		0	\$0.00	
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100%	1	\$0.00	NA	0	\$0.00	NA
Total	TO DESTRUCTION TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	29	\$5,698,620.00		-	\$0.00		-	\$0.00	
			, ,							
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47		-	+	1	_	\$0.00	
	Unavailable	4	\$309,687.78		_			_	\$0.00	
Total		30	\$2,021,517.25	100%	0	\$0.00		0	\$0.00	
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3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%			0 \$0.00	NA
	Unavailable	2	\$197,606.69	5.75% (0 \$0.00	NA
Total		35	\$3,435,660.18	100%	\$0.00		0 \$0.00	
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,950,884.85	90.86%	\$0.00	NA	0 \$0.00	NA
Total		25	\$6,549,845.07	100%	\$0.00		0 \$0.00	
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$6,016,725.45	85.45%	\$0.00	NA	0 \$0.00	NA
Total		102	\$7,041,596.56	100%	\$0.00		0 \$0.00	(
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$13,256,569.73	97.33% (\$0.00	NA	0 \$0.00	NA
Total		115	\$13,620,592.78	100%	\$0.00		0 \$0.00	(
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	150	\$1,455,261.69	8.98% (91.02% (0 \$0.00	NA
T-4-1	Unavailable	150	\$14,750,642.22		1 1			NA
Total		165	\$16,205,903.91	100%	750.00		0 \$0.00	
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$31,709,112.19	95.77%	\$0.00	NA	0 \$0.00	NA
Total		238	\$33,111,372.30	100%	\$0.00		0 \$0.00	ļ
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,462,109.70	63.21%			0 \$0.00	NA
Total		39	\$10,223,963.92	100%	0 \$0.00		0 \$0.00	(
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73% (0 \$0.00	NA
<u> </u>	Unavailable	54	\$15,211,656.47	60.27%			0 \$0.00	NA
Total		92	\$25,238,057.40	100%	\$0.00		0 \$0.00	
3138A4R98		17	\$4,473,212.30	31.44%	0\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	36	\$9,752,492.64	68.56%	0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$14,225,704.94	100%	77			_	\$0.00	
3138A4RE7	Unavailable		\$116,894.18	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$116,894.18	1	_	1			\$0.00	
3138A4RG2	Unavailable	1	\$107,887.00		_			_	\$0.00	NA 0
Total		1	\$107,887.00	100%	0	\$0.00	!	0	\$0.00	
3138A4RJ6	Unavailable	1	\$56,450.57		-			_	\$0.00	NA 0
Total		1	\$56,450.57	100%	0	\$0.00	!	0	\$0.00	
3138A4RK3	Unavailable	2	\$119,134.81	100%	-			-	\$0.00	NA 0
Total		2	\$119,134.81	100%	0	\$0.00	!	0	\$0.00	0
3138A4RL1	Unavailable	1	\$31,157.01	100%	-	1		_	\$0.00	NA 0
Total			\$31,157.01	100%	0	\$0.00	!	0	\$0.00	
3138A4RM9	Unavailable	1	\$49,832.97		_			_	\$0.00	NA 0
Total		1	\$49,832.97	100%	0	\$0.00		0	\$0.00	
3138A4RP2	PNC BANK, N.A	142	\$15,634,913.30		-			_	\$0.00	NA 0
Total	-	142	\$15,634,913.30	100%	0	\$0.00	!	0	\$0.00	
3138A4RQ0	PNC BANK, N.A	24	\$2,542,416.88		-			_	\$0.00	NA 0
Total	+	24	\$2,542,416.88	100%	0	\$0.00	!	0	\$0.00	
3138A4RR8	PNC BANK, N.A	26	\$2,075,621.91			\$0.00			\$0.00	NA (
Total		26	\$2,075,621.91	100%	0	\$0.00		0	\$0.00	
3138A4RS6	PNC BANK, N.A	66	\$6,656,006.89		-			_	\$0.00	NA
Total		66	\$6,656,006.89	100%	0	\$0.00	!	0	\$0.00	
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00			\$0.00	NA (
	Unavailable	1	\$247,012.68	<u> </u>	_			-	\$0.00	NA (
Total	+	6	\$1,448,769.90	100%	0	\$0.00		0	\$0.00	
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$69,527,767.47	88.98%	0	\$0.00	NA	0	\$0.00	NA

Total		267	\$78,138,590.40	100%	0	\$0.00	<u> </u>	0	\$0.00	
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3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67			\$0.00			\$0.00	
	Unavailable	671	\$179,588,526.81	98.5%	+	+	1 1	_	\$0.00	
Total		682	\$182,331,389.48	100%	0	\$0.00		0	\$0.00	
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49						\$0.00	
	Unavailable	378	\$111,191,550.70		-		 	_	\$0.00	
Total	_	387	\$113,471,424.19	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00			\$0.00			\$0.00	
	Unavailable	57	\$14,756,166.73		_			_	\$0.00	
Total		60	\$15,602,856.73	100%	0	\$0.00	<u> </u>	0	\$0.00	1(
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00						\$0.00	
	Unavailable	41	\$11,911,136.71	94.55%	_	1	1	_	\$0.00	
Total	+	43	\$12,598,339.71	100%	0	\$0.00	 	0	\$0.00	!
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%					\$0.00	
	Unavailable	28	\$7,253,705.28		_			_	\$0.00	
Total	_	29	\$7,575,983.93	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8		12.8%					\$0.00	
<u> </u>	Unavailable	44	\$2,741,388.85		-	1 1	1	_	\$0.00	
Total	+	52	\$3,143,630.26	100%	0	\$0.00	-	0	\$0.00	<u> </u>
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86						\$0.00	
	Unavailable	76	\$7,081,413.32		_	1			\$0.00	
Total		83	\$7,782,568.18	100%	0	\$0.00	<u> </u>	0	\$0.00	1
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$9,464,145.33	86.77% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	83	\$10,906,662.12		0 \$0.00		0 \$0.00	
1000		,	Ψ10,20,00		, , , , , ,		7,4000	,
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	173	\$41,260,188.44	92.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		188	\$44,537,890.92		0 \$0.00		0 \$0.00	
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00		0 \$0.00		0 \$0.00	
	Unavailable	20	\$1,152,574.28				0 \$0.00	
Total		22	\$1,257,794.28	100%	0 \$0.00	/	0 \$0.00	
							\perp	
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,547,769.11				0 \$0.00	
Total		21	\$1,931,267.01	100%	0 \$0.00		0 \$0.00	
					1			
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,861,138.85	79.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,332,339.24		0 \$0.00		0 \$0.00	
				,	4			
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00				0 \$0.00	
	Unavailable	24	\$5,859,429.92	73.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$8,022,164.92	100%	0 \$0.00		0 \$0.00	
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29				0 \$0.00	
	Unavailable	24	\$6,487,463.45			-	0 \$0.00	1
Total		44	\$11,535,804.74	100%	0 \$0.00	/	0 \$0.00	
	_							<u> </u>
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$9,050,222.09	83.95%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$10,780,254.94	100%	0 \$0.00	/	0 \$0.00	
		\longrightarrow					$\perp \!\!\! \perp$	
3138A4SC0	FLAGSTAR CAPITAL MARKETS	12	\$1,388,578.17	14.09%)\$0.00	NA	0 \$0.00	NA

	CORPORATION					ĺ		
	Unavailable	71	\$8,465,748.82	85.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$9,854,326.99	100%	0 \$0.00		0 \$0.00	(
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$12,405,082.11	88.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		143	\$13,964,160.22		0 \$0.00		0 \$0.00	(
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$16,945,199.30	82.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		149	\$20,515,938.58	100%	0 \$0.00		0 \$0.00	
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%		NA	0 \$0.00	NA
	Unavailable	101	\$16,351,652.23	84.14%	0 \$0.00		0 \$0.00	NA (
Total		120	\$19,433,658.01	100%	0 \$0.00		0 \$0.00	
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	112	\$30,412,569.58				0 \$0.00	NA (
Total		114	\$31,010,769.58	100%	0 \$0.00		0 \$0.00	
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%			0 \$0.00	NA
	Unavailable	4	\$914,211.00				0 \$0.00	NA (
Total		18	\$4,739,467.11	100%	0 \$0.00		0 \$0.00	
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%			0 \$0.00	NA
	Unavailable	4	\$1,053,737.22	18.36%			0 \$0.00	NA
Total		21	\$5,739,233.52	100%	0 \$0.00		0 \$0.00	(
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%			0 \$0.00	NA (
	Unavailable	4	\$1,123,250.00				0 \$0.00	NA (
Total		14	\$4,150,915.09	100%	0 \$0.00		0 \$0.00	- 1
3138A4SL0		20	\$4,961,053.07	90.84%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$5,461,328.07	100% 0			0 \$0.00	
			. , ,	,				
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA	0 \$0.00	NA (
Total		106	\$6,378,444.36		1 1	-	0 \$0.00	
				, 7			 	
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47				0 \$0.00	NA
	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA	0 \$0.00	NA (
Total		34	\$4,008,982.52	100% 0			0 \$0.00	
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$3,783,199.09				0 \$0.00	
				$-\frac{1}{2}$				
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA	0 \$0.00	NA (
Total		92	\$27,160,192.25				0 \$0.00	
			<i>,</i>	,	7			
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$69,857,547.91	96.73% 0	\$0.00	NA	0 \$0.00	NA (
Total		250	\$72,221,891.01	100% 0	\$0.00		0 \$0.00	
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$34,264,802.66	97.15% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$35,269,602.66		\$0.00		0 \$0.00	
				'				
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$3,550,008.32	89.33% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$3,974,008.32		1 1		0 \$0.00	

		$\overline{}$			$\overline{}$		$\overline{\Box}$	$\overline{}$
	FLAGSTAR CAPITAL				++		+++	
3138A4SV8	MARKETS CORPORATION	1	\$189,000.00	0.32%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	240	\$58,115,006.95			NA	0 \$0.00	NA (
Total		241	\$58,304,006.95	100%	0 \$0.00		0 \$0.00	
<u> </u>					44		+	
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00		0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$2,872,121.90	1			0 \$0.00	NA 0
Total		45	\$2,925,161.90	100%	0 \$0.00		0 \$0.00	
<u> </u>					+++		+++	
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00		0 \$0.00		0 \$0.00	NA
	Unavailable	145	\$13,835,900.18	-	 		0 \$0.00	NA 0
Total		152	\$14,515,660.18	100%	0 \$0.00		0 \$0.00	
<u> </u>					44		+	
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59		0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	212	\$27,994,341.18				0 \$0.00	NA
Total		223	\$29,415,154.77	100%	0 \$0.00		0 \$0.00	<u></u> (
					1		\bot	
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00		0 \$0.00		0 \$0.00	NA
	Unavailable	205	\$53,562,633.85	-	0 \$0.00		0 \$0.00	NA (
Total		208	\$54,214,325.85	100%	0 \$0.00		0 \$0.00	
					4		4	
3138A4TA3	Unavailable	6	\$1,695,177.71		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,695,177.71	100%	0 \$0.00		0 \$0.00	
2120 A ATD 1	TT:1-1-1-	1 1	¢1 214 200 18	100%	20000	NIA	0,00,00	NI A (
3138A4TB1	Unavailable	4 4	\$1,214,399.18 \$1,214,399.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total	+		\$1,214,377.10	100 70	0 30.00		0 30.00	
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,699,400.63	84.66% (0\$0.00	NA	0 \$0.00	NA (
Total		15	\$4,369,700.63		0 \$0.00		0 \$0.00	
		$\overline{\mathbf{I}}$					<u> </u>	
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,804,555.11	94.93% (080.00	NA	0 \$0.00	NA

31	31 \$8,221,014.11	100% 0	\$0.00		0 \$0.00	
	, , , , , , , , , , , , , , , , , ,					
RTGAGE 1	RPORATION	9.58% 0	·		0 \$0.00	
		0.42%	+		0 \$0.00	
12	12 \$2,981,892.69	100%	\$0.00		0 \$0.00	
RTGAGE 4 RPORATION	RPORATION	5.72% 0	·		0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	4.28% 0			0 \$0.00	1
21	21 \$4,800,627.29	100% 0	\$0.00		0 \$0.00	(
ERICAN RTGAGE	ANKLIN ERICAN ORTGAGE MPANY 1 \$86,985.12	8.24% 0)\$0.00	NA	0 \$0.00	NA
	vailable 10 \$969,118.55 9	1.76% 0	_		0 \$0.00	NA (
11		100% 0	_		0 \$0.00	
ERICAN 4 RTGAGE MPANY	MPANY	6.65% 0 3.35% 0			0 \$0.00 0 \$0.00	
vailable 12 16	i i	3.35% 0 100% 0			0 \$0.00 0 \$0.00	
10	10 \$1,730,209.10	100 % L	ν φυ.υυ		<u>υ φυ.υυ</u>	
vailable 17	vailable 17 \$2,168,617.74	100% 0	\$0.00	NA	0 \$0.00	NA
17		100% 0	-		0 \$0.00	
vailable 29	vailable 29 \$2,840,614.96	100%	\$0.00	NA	0 \$0.00	NA (
29		100% 0			0 \$0.00	
vailable 7	1 , 1 , 1 , 1	100% 0			0 \$0.00	NA
7		100% 0	\$0.00		0 \$0.00	
ERICAN 1 RTGAGE MPANY	MPANY	4.48% 0			0 \$0.00	
		5.52% 0			0 \$0.00	
12	12 \$2,496,964.03	100%) \$0.00		0 \$0.00	(
vailable 43	vailable 43 \$8,782,889.89	100%	\$0.00	NA	0\$0.00	NA (
43			+			
		ailable 43 \$8,782,889.89	ailable 43 \$8,782,889.89 100% 0	12 \$2,496,964.03 100% 0 \$0.00 ailable 43 \$8,782,889.89 100% 0 \$0.00	12 \$2,496,964.03 100% 0 \$0.00 ailable 43 \$8,782,889.89 100% 0 \$0.00 NA	12 \$2,496,964.03 100% 0 \$0.00 0 \$0.00 ailable 43 \$8,782,889.89 100% 0 \$0.00 NA 0 \$0.00

3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$5,495,092.82	100%	0 \$0.00		0	\$0.00	
							L		
3138A4TR6	Unavailable	11	\$2,632,507.64		0 \$0.00		_	\$0.00	
Total		11	\$2,632,507.64	100%	0 \$0.00		0	\$0.00	
3138A4TS4	Unavailable	11	\$1,426,130.09	100%	0 \$0.00) NA	0	\$0.00	NA
Total		11	\$1,426,130.09		0 \$0.00		+-	\$0.00	
2120 A 4EE2	TT '1.1.1	16	¢1 222 250 20	1000	0,00,00	NT A	0	¢ο οο	NIA
3138A4TT2	Unavailable	16	\$1,223,250.28		0 \$0.00		_	\$0.00	
Total		16	\$1,223,250.28	100%	0 \$0.00	<u>'</u>	U	\$0.00	
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0 \$0.00) NA	0	\$0.00	NA
Total		11	\$1,431,220.56		0 \$0.00		1	\$0.00	
2120 A 4TV7	I In arra 21 - 1. 1 -	20	¢2 011 025 02	1000	0 00 00	N.T.A.	0	¢0.00	RT A
3138A4TV7	Unavailable	29 29	\$2,811,925.92		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	
<u>Total</u>		29	\$2,811,925.92	100%	0 20.00	'	U	\$0.00	
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0 \$0.00) NA	0	\$0.00	NA
Total		35	\$2,270,354.09		0 \$0.00		0	\$0.00	
2120 A AFFEYZ	77 11 11	10	Φ1 004 C00 04	1000	0,00	N	_	ΦΩ ΩΩ	NT A
3138A4TX3	Unavailable	10	\$1,984,690.94		0 \$0.00		1	\$0.00	i e
<u>Total</u>		10	\$1,984,690.94	100%	0 \$0.00)	U	\$0.00	
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$5,950,924.82	100%	0 \$0.00		0	\$0.00	
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$6,253,809.14		0 \$0.00		_	\$0.00	
3138A4U52	Unavailable	19	\$4,750,353.24		0 \$0.00			\$0.00	1
Total		19	\$4,750,353.24	100%	0 \$0.00		0	\$0.00	
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0 \$0.00	N A	0	\$0.00	NA
Total	Chavanable	37	\$4,821,795.74		0 \$0.00		_	\$0.00	
			. ,						
3138A4U78	Unavailable	63	\$5,694,002.20		0 \$0.00		1	\$0.00	i e
Total		63	\$5,694,002.20	100%	0 \$0.00		0	\$0.00	
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0 \$0.00) NA	0	\$0.00	NA
Total		48	\$3,024,132.93		0 \$0.00		+-	\$0.00	
2120 4 4110 4	TT '11	1.0	ф1 440 27 0 04	1000	0,00,00	N	_	φ 0 , 00	37.4
3138A4U94	Unavailable	16	\$1,449,278.84 \$1,440,278.84		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	
Total		16	\$1,449,278.84	100%	U \$U.UU	'	ľ	Φυ. 00	

								_		
Ī	FRANKLIN		J	į į		.				
3138A4UV5	AMERICAN	2	\$133,928.91	10.01%	ا ا	00 02	NΔ	\ \	\$0.00	NA
3130ATO 13	MORTGAGE	-	Ψ1.5.5,52.5.7.1	10.01 /		\$0.00	1 14 2		φυ.υυ	177
<u> </u>	COMPANY				#			Ļ	1	
	Unavailable	17	\$1,204,101.46	1				_	\$0.00	NA
Total		19	\$1,338,030.37	100%	08	\$0.00		0	\$0.00	'
					4			+	 	
	FRANKLIN		J	1		,]	!]
3138A4UW3	AMERICAN	9	\$1,655,217.09	24.64%	, 0 :	\$0.00	NA	Je	\$0.00	NA
	MORTGAGE COMPANY		J	1	11	.	ļ		Ĭ .]
 	COMPANY	21	Φ5 062 265 40	75.26%	#	Φ0.00	NI A	Ļ	2 00 00	NI A
<u> </u>	Unavailable	21	\$5,063,265.40 \$6,718,482,40					_	\$0.00	NA
Total		30	\$6,718,482.49	100%	0 4	\$0.00		U	\$0.00	
 	ED ANIZI INI	+++	+		+	.——		+	+	\longrightarrow
	FRANKLIN AMERICAN		J	1	11	,]	ļ]
3138A4UX1	AMERICAN MORTGAGE	1	\$59,751.17	4.7%	0 5	\$0.00	NA	0	\$0.00	NA
	COMPANY		J	1		,]	!]
	Unavailable	16	\$1,210,684.50	95.3%	² 0'	\$0.00	NA	<u> </u>	\$0.00	NA
Total	O Hu , unuo 10	17	\$1,270,435.67	1				_	0 \$0.00	
10001			ΨΞ,Ξ	1	H	30.00		Ť	Ψοτο	
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	, 0 ,	\$0.00	NA	(0	\$0.00	NA
Total		22	\$1,256,599.88	1				+	\$0.00	
10441		 	Ψ1,000,000	1	Ħ	30.00		Ť	ΨΟ•Ο	
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	, 0 (\$0.00	NA	0	\$0.00	NA
Total	Onu , warman	52	\$12,942,905.99					+-	\$0.00	
10tai		+	Ψ129/ -29	1	Ħ	70.00		Ť	ψυ•υ -	
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	³ 0'	\$0.00	NA	0	\$0.00	NA
Total	Onu Carre	12	\$1,089,470.06	1				_	\$0.00	
10441			Ψ=, σ=, -	1	Ħ	70.00		Ť	Ψοτο	
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	, 0 (\$0.00	NA	0	0\$0.00	NA
Total	CIIII . W.	21	\$1,928,990.75	1					\$0.00	1171
10441		1	Ψ=9	1	Ħ	, , , , ,		Ť	Ψοτο	
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	, 0 ,	\$0.00	NA	(0	\$0.00	NA
Total		9	\$1,892,225.85					+	0 \$0.00	
			+=3/	1	Ħ	, , , ,		T		
3138A4VD4	Unavailable	22	\$5,621,467.89	100%	, 0 (\$0.00	NA	VC.	0\$0.00	NA
Total		22	\$5,621,467.89					+-	\$0.00	
			+-1-/	1	Ħ	, , , ,		T	1	
3138A4VE2	Unavailable	15	\$1,980,695.86	100%	0 5	\$0.00	NA	70	0\$0.00	NA
Total		15	\$1,980,695.86	1					\$0.00	
				1	П			T	T -	
3138A4VF9	Unavailable	22	\$1,986,872.53	100%	0 (\$0.00	NA	0	0\$0.00	NA
Total		22	\$1,986,872.53	1				_	\$0.00	
			+=y/	1	Ħ	, , , ,		T	-	
3138A4VG7	Unavailable	20	\$1,171,046.00	100%	, <mark>0</mark> (\$0.00	NA	10	0\$0.00	NA

Total		20	\$1,171,046.00	100%	0 \$0.00		0 \$0.00	
			. ,					
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	14	\$2,597,421.72	58.47%	_		0 \$0.00	+
Total		23	\$4,442,421.72	100%	0 \$0.00		0 \$0.00	
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%		NA	0 \$0.00) NA(
	Unavailable	20	\$3,800,423.57	64.29%			0 \$0.00	
Total		33	\$5,911,821.57	100%	0 \$0.00		0 \$0.00	
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	16	\$1,871,187.10				0 \$0.00	
Total		25	\$2,997,687.10	100%	0 \$0.00		0 \$0.00	
3138A4W84	WELLS FARGO BANK, N.A	249	\$80,187,181.96	79.47%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	65	\$20,709,515.89	20.53%	0 \$0.00	NA	0 \$0.00) NA
Total		314	\$100,896,697.85	100%	0 \$0.00		0 \$0.00	
3138A4W92	WELLS FARGO BANK, N.A	135	\$31,333,270.17	31.53%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	276	\$68,047,884.40	68.47%	0 \$0.00	NA	0 \$0.00) NA
Total		411	\$99,381,154.57	100%	0 \$0.00		0 \$0.00	
3138A4WC5	Unavailable	14	\$3,994,050.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	Onavanaore	14	\$3,994,050.00		0 \$0.00		0 \$0.00	+
3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		13	\$1,681,457.05	100%	0 \$0.00		0 \$0.00	
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		28	\$5,179,740.00	100%	0 \$0.00		0 \$0.00	
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$8,001,646.37	100%	0 \$0.00	NA	0 \$0.00) NA(

	SERVICES					ĺ	ļ		ı [
Total	,	29	\$8,001,646.37	100%	0 \$(0.00		0	\$0.00	
					Д.			Ц	$\overline{\longrightarrow}$	
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% (0 \$(0.00	NA	0	\$0.00	NA
Total		22	\$3,497,355.00	100%	0 \$0	0.00		0	\$0.00	
					Щ			Ц	$\overline{\Box}$	
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31						\$0.00	NA(
Total		11	\$3,050,506.31	100%	0 \$0	0.00		0	\$0.00	(
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29						\$0.00	NA(
Total		21	\$6,002,576.29	100%	0 \$0	0.00		0	\$0.00	
									\Box	
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% (0 \$(0.00	NA	0	\$0.00	NA(
Total		24	\$4,499,500.00	100%	0 \$(0.00		0	\$0.00	
					Д.			Ц	$\overline{\Box}$	
3138A4X26	WELLS FARGO BANK, N.A	358	\$22,108,036.53					Н	\$0.00	NA
	Unavailable	175	\$10,949,711.06				1	1 1	\$0.00	NA
Total		533	\$33,057,747.59	100%	0 \$0	<u>J.00</u>		0	\$0.00	
3138A4X34	WELLS FARGO BANK, N.A	205	\$20,124,945.52	59.35% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,782,662.08					_	\$0.00	NA (
Total		346	\$33,907,607.60	100%	0 \$0	0.00		0	\$0.00	——-
3138A4X42	WELLS FARGO BANK, N.A	303	\$39,089,681.78	58.37%	0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	218	\$27,881,082.29	41.63%	0\$0	0.00		-	\$0.00	NA
Total		521	\$66,970,764.07	100%	0 \$0	0.00		0	\$0.00	
3138A4X59	WELLS FARGO	210	\$34,342,148.40	77.28%	0.\$(0.00	NΔ	0	\$0.00	NA

	BANK, N.A			1 '	l '		!	I		, 1
	Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$44,441,039.69	1	+-+			-	\$0.00	
2120 A AV67	WELLS FARGO	49	\$12.470.237.35	57.88%		90.00	NΑ		\$0.00	NΑ
3138A4X67	BANK, N.A		, ,							
	Unavailable	36			_			-	\$0.00	
Total		85	\$21,560,335.46	100%	0	\$0.00		0	\$0.00	ı
3138A4X75	WELLS FARGO BANK, N.A	1,121	\$305,734,882.05	60.88%	, 0	\$0.00		Ш	\$0.00	
	Unavailable	693	\$196,423,695.99	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,814	\$502,158,578.04	100%	0	\$0.00		0	\$0.00	
3138A4X91	WELLS FARGO BANK, N.A	266	\$15,287,270.22						\$0.00	
	Unavailable	169	\$10,483,724.90		_			_	\$0.00	NA
Total		435	\$25,770,995.12	100%	0	\$0.00		0	\$0.00	
3138A4XA8	WELLS FARGO BANK, N.A	192	\$46,969,098.16	42.21%	0	\$0.00			\$0.00	
	Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$111,264,265.95		0	\$0.00		_	\$0.00	
3138A4XB6	WELLS FARGO BANK, N.A	143	\$37,428,778.61		Ш			Ш	\$0.00	
	Unavailable	147	\$31,945,638.65	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$69,374,417.26	100%	0	\$0.00		0	\$0.00	
3138A4XC4	WELLS FARGO BANK, N.A	14	\$3,029,816.37						\$0.00	
	Unavailable	5	\$901,540.55	1 1				-	\$0.00	
Total		19	\$3,931,356.92	100%	0	\$0.00		0	\$0.00	/ /
3138A4XD2	WELLS FARGO BANK, N.A	1	\$109,103.00		Ш	<u> </u>	NA	0	\$0.00	NA
	Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,551.84	100%	0	\$0.00		0	\$0.00	
3138A4XE0	WELLS FARGO BANK, N.A	3	\$461,022.36		Ш			L	\$0.00	
	Unavailable	4		54.19%		1 1			\$0.00	
Total		7	\$1,006,288.07	100%	0	\$0.00		0	\$0.00	1
3138A4XF7	WELLS FARGO BANK, N.A	6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,165,810.52	100%	0	\$0.00		0	\$0.00	
								Ī		
3138A4XG5	WELLS FARGO	5	\$966,882.42	43.52%	0 ,	\$0.00	– NA	0	\$0.00	NA
5130/F1/1C5	BANK, N.A		·					L		
	Unavailable	8	\$1,255,057.78		-		NA	+	\$0.00	
Total		13	\$2,221,940.20	100%	0	\$0.00		0	\$0.00	
	THE LO EVD CO	+		 	Ł	+		\vdash	\vdash	
3138A4XH3	WELLS FARGO BANK, N.A	5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,320.69	67.61%	0	¢0 00	NΔ	<u>ا</u>	\$0.00	NA
Total	Ullavanauic	17	\$1,739,320.69 \$2,602,022.25		-		11/1	+	\$0.00 \$0.00	
l Otai	 	1,	P4,UU4,U44.40	100 /0	<u></u>	ቅሁ.ሁሁ		-	Φυ. υυ	
3138A4XJ9	Unavailable	21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	21	\$3,108,038.32				11/1	_	\$0.00	11/1
luai		-	φυ,100,000.0	100 ,0		φυισσ		۲	φυ•υυ	
	WELLS FARGO		t - 72 000 5 4		Ļ			ţ	- 20	374
3138A4XK6	BANK, N.A	3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,933,794.45		_			_	\$0.00	
					Ĺ			Ĺ		
2120 4 4371 4	WELLS FARGO	2	Φ2.42.646.00	24.040/-		ΦΩ ΩΩ	NT A	5	ቀላ ሳሳ	NT A
3138A4XL4	BANK, N.A	2	\$343,646.00	24.04%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	8	\$1,086,012.38		-		NA	_	\$0.00	
Total		10	\$1,429,658.38	100%	0	\$0.00		0	\$0.00	
					Ľ	\coprod		L		
3138A4XM2	WELLS FARGO	6	\$1,043,722.45	26.46%	0	00 02	NA	l ₀	\$0.00	NA
J13074741412	BANK, N.A									
	Unavailable	18	\$2,900,067.44				NA	1	\$0.00	1
Total		24	\$3,943,789.89	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ľ	-		Ļ	\longmapsto	
3138A4XN0	WELLS FARGO	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A		. , ,							
	Unavailable	1,447	\$384,806,032.99		_	+ +	NA	-	\$0.00	
Total		2,839	\$774,845,668.64	100%	U	\$0.00		V	\$0.00	
2120 A AVD5	Umavailahla	2/1	¢120 262 110 88	100%	5	\$0.00	NΙΔ	<u>ل</u>	\$0.00	NΔ
3138A4XP5	Unavailable	241	\$139,363,119.88 \$130,363,110,88		_	+ +	IN/A	+	\$0.00 \$0.00	
Total		241	\$139,363,119.88	100 70	U	\$0.00		V	\$U. UU	
	WELLS FARGO	+			H	+++		H	\vdash	
3138A4XQ3	BANK, N.A	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuote	342	\$199,512,522.85		_	1 1		_	\$0.00	
1 Ctur			Ψ1//901-90	100/	Ť	ΨΟ•Ο		Ť	ψυ•υυ	
	WELLS FARGO		* * * * * * * * * * * * * * * * * * * *			1 2 2 0		Ļ		37.1
3138A4XR1	BANK, N.A	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.00	NA

	TT		¢(0.2(7.2(5.01	30.17%	Λđ	to 00	NT A	Δ	ቀሳ ሳሳ	NT A
T-4-1	Unavailable	99			_			_	\$0.00	NA
Total		343	\$199,757,920.99	100%	O D	50.00	——	U	\$0.00	
- : : - : - : - : - : - : - : - : -	WELLS FARGO		2222 222 442 24	1000		÷ 0 0 0			÷ 2 0 0	
3138A4XS9	BANK, N.A	350	\$200,589,143.84					Ш	\$0.00	NA
Total		350	\$200,589,143.84	100%	0 \$	<u>80.00</u>		0	\$0.00	
		'			4			Ц		
3138A4XT7	WELLS FARGO BANK, N.A	231	\$136,513,691.91	68.69%	Щ				\$0.00	NA
	Unavailable	108			_			_	\$0.00	NA
Total		339	\$198,751,687.81	100%	0 \$	<u>80.00</u>		0	\$0.00	
-100 + 457TT4	** '1 11.	251	\$100.550.015.22	1000	2 ¢	22.00	D.T.A	Ļ	*^ ^^	NT A
3138A4XU4	Unavailable	351	\$199,552,015.33		H			-	\$0.00	NA
Total		351	\$199,552,015.33	100%	ÛΦ	<u>30.00</u>		U	\$0.00	
 	WELLS FARGO	+	 		十			H		
3138A4XV2	WELLS FARGO BANK, N.A	581	\$38,773,689.73	48.19%	0 \$	ò0.00	NA	0	\$0.00	NA
	Unavailable	614	\$41,684,030.15	51.81%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1,195	1		_			_	\$0.00	
					Ì			П		
3138A4XW0	WELLS FARGO BANK, N.A	790	\$78,168,618.68	49.46%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	811	\$79,890,618.29	50.54%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1,601	\$158,059,236.97	100%	-			-	\$0.00	
					I					
3138A4XX8	WELLS FARGO BANK, N.A	1,535	\$202,248,950.00	51.31%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,466	\$191,950,627.72	48.69%	0\$	\$0.00	NA	0	\$0.00	NA
Total		3,001	\$394,199,577.72	100%				_	\$0.00	
					1			Ù		
3138A4XY6	WELLS FARGO BANK, N.A	7,313	\$2,009,208,442.73	48.2%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	7,229	\$2,159,117,690.20	51.8%	0\$	\$0.00	NA	0	\$0.00	NA
Total			\$4,168,326,132.93		0\$	30.00		_	\$0.00	
					Ţ			Ц		
3138A4XZ3	WELLS FARGO BANK, N.A	230	\$131,266,818.48	60.47%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$85,795,276.05	39.53%	0\$	00.00€	NA	0	\$0.00	NA
Total		377	\$217,062,094.53	100%	0 \$	§0.00		0	\$0.00	
					Ц			Ц		
3138A4Y25	WELLS FARGO BANK, N.A	686	\$47,373,516.62	56.52%	0\$	00.00		Ш	\$0.00	NA
	Unavailable	545	\$36,441,185.76						\$0.00	N
Total		1,231	\$83,814,702.38	100%	0 \$	§0.00		0	\$0.00	
		'	<u> </u>		4			Ц		
3138A4Y33	_	924	\$90,861,803.80	55.85%	0 \$	60.00	NA	0	\$0.00	N.

	WELLS FARGO BANK, N.A							
	Unavailable	721	\$71,817,869.35	44.15%	\$0.00	NA	0 \$0.00	NA (
Total		1,645	\$162,679,673.15	100%			0 \$0.00	
3138A4Y41	WELLS FARGO BANK, N.A	1,487	\$193,425,028.38	52.95% 0	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1,315	\$171,838,432.28	47.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		2,802	\$365,263,460.66	100%			0 \$0.00	(
3138A4Y58	WELLS FARGO BANK, N.A	3,146		39.71% 0			0 \$0.00	NA
Total	Unavailable		\$1,174,263,572.31 \$1,947,807,082.06	60.29% 0	+		0 \$0.00 0 \$0.00	NA (
10tai		1,000	\$1,747,007,002.00	100 /0 0) \$U.UU		<u>U \$0.00</u>	
3138A4Y66	WELLS FARGO BANK, N.A	33	\$19,111,485.47	72.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$7,170,430.04	27.28%			0 \$0.00	NA (
Total		44	\$26,281,915.51	100%	\$0.00		0 \$0.00	(
3138A4Y74	WELLS FARGO BANK, N.A	279	\$17,639,161.57	54.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$14,584,344.53	45.26%	+		0 \$0.00	NA (
Total		515	\$32,223,506.10	100%	\$0.00		0 \$0.00	(
3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$14,536,028.26	38.74%			0 \$0.00	NA (
Total		384	\$37,524,862.71	100%	\$0.00		0 \$0.00	
3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20	61% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$24,883,076.40		0 \$0.00		0 \$0.00	NA (
Total		492	\$63,800,901.60	100%	\$0.00		0 \$0.00	
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58%)\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,415,525.34	29.42%			0 \$0.00	NA (
Total		119	\$11,608,162.84	100%	\$0.00		0 \$0.00	(
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%			0 \$0.00	NA
	Unavailable	62	\$7,867,584.21	43.32%			0 \$0.00	NA
Total		144	\$18,163,514.40	100% 0	\$0.00		0 \$0.00	
3138A4YC3	WELLS FARGO	10	\$1,633,913.30	52.85% 0)\$0.00	NA	0 \$0.00	NA

	BANK, N.A		1	,	11	1 1	ľ	I		, 1
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	ii	1				-	\$0.00	
		\longrightarrow	<u> </u>		μ			H'	\longmapsto	,
3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,176,024.12					0	\$0.00	
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%)	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,786,918.63					_	\$0.00	
Total		107	\$29,953,131.36	100%	0	\$0.00		0	\$0.00	
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26		Ш				\$0.00	
	Unavailable	13	i i		-	1 1 1		_	\$0.00	
Total		54	\$2,995,734.74	100%	0	\$0.00		0	\$0.00	/ /
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39		Ш				\$0.00	
	Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,175,036.39	1	-			_	\$0.00	
3138A4YL3	WELLS FARGO BANK, N.A	316			Ш			Ш	\$0.00	
	Unavailable	73	\$18,373,991.77		-	i i i		-	\$0.00	
Total		389	\$93,402,751.03	100%	0	\$0.00		0	\$0.00	
3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15						\$0.00	
	Unavailable	2	. /	8.21%				-	\$0.00	
Total		33	\$9,726,282.12	100%	0	\$0.00		0	\$0.00	ı
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05		Ш	l'	NA	0	\$0.00	NA
	Unavailable	98	\$25,935,970.48					_	\$0.00	
Total		447	\$110,737,020.53	100%	0	\$0.00		0	\$0.00	/
3138A4YP4	WELLS FARGO BANK, N.A	55			Ш				\$0.00	
	Unavailable	7	, ,,	1					\$0.00	
Total		62	\$15,656,077.35	100%	0	\$0.00		0	\$0.00	
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,774,507.76	79.91%	, O	\$0.00	NA	0	\$0.00	NA

Unavailable	44	\$11,756,438.49	20.09%	0 \$0.00	NA	0 \$0.00	NA (
	237	\$58,530,946.25	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	319	\$75,223,909.91	90.21%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	31	\$8,165,365.29	9.79%	0 \$0.00	NA	0 \$0.00	NA (
	350	\$83,389,275.20	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0 \$0.00	NA	0 \$0.00) NA
	45	\$11,176,152.56	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	136	\$35,976,658.54	73.32%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	47	\$13,092,503.79	26.68%	0 \$0.00	NA	0 \$0.00	NA (
	183	\$49,069,162.33	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	284	\$68,060,119.77	87.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$10,033,870.97	12.85%	0 \$0.00	NA	0 \$0.00	NA
	321	\$78,093,990.74	100%	0 \$0.00		0 \$0.00	. (
WELLS FARGO BANK, N.A	58	\$15,249,435.06	96.05%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$626,939.65	3.95%	0 \$0.00	NA	0 \$0.00	NA
	60	\$15,876,374.71	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	34	\$8,293,143.68	100%	0 \$0.00	NA	0 \$0.00	NA
	34	\$8,293,143.68	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	21	\$3,598,933.73	91.34%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$341,250.00	8.66%	0 \$0.00	NA	0 \$0.00	NA
	22	\$3,940,183.73	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	281	\$64,751,782.08	31.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	660	\$138,295,890.82	68.11%	0 \$0.00	NA	0 \$0.00	NA
	941	\$203,047,672.90	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO	20	\$16,752,189.00	45.09%	00 02	NA	0 \$0.00	NA
BANK, N.A	29	\$10,732,169.00				0 \$0.00	
	33	\$20,400,800.00	54.91%		NA	0 \$0.00 0 \$0.00	NA (
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	WELLS FARGO 319 WELLS FARGO 350 WELLS FARGO BANK, N.A 45 WELLS FARGO BANK, N.A Unavailable 47 183 WELLS FARGO BANK, N.A Unavailable 37 321 WELLS FARGO BANK, N.A Unavailable 2 60 WELLS FARGO BANK, N.A Unavailable 2 60 WELLS FARGO 34 WELLS FARGO BANK, N.A 34 WELLS FARGO BANK, N.A 34 WELLS FARGO BANK, N.A Unavailable 1 22 WELLS FARGO 281 WELLS FARGO 281 Unavailable 660 941 941 0 0 0 0 0 0 0 0 0	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 1 \$341,250.00 22 \$3,940,183.73 WELLS FARGO BANK, N.A Unavailable 660 \$138,295,890.82 941 \$203,047,672.90	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 1 \$341,250.00 8.66% 22 \$3,940,183.73 100% WELLS FARGO BANK, N.A Unavailable 660 \$138,295,890.82 68.11% 941 \$203,047,672.90 100%	WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FAR	WELLS FARGO Sandar Sanda	WELLS FARGO BANK, N.A 319 \$75,223,909.91 90.21% 0 \$0.00 NA 0 \$0.00

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3138A4Z24	WELLS FARGO BANK, N.A	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,233,503.00	100%	0	\$0.00		0	\$0.00	
3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,800,623.25		_		NA	0	\$0.00	NA
Total		27	\$6,260,377.67	100%	0	\$0.00		0	\$0.00	
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	415 1,024	í í		_			_	\$0.00 \$0.00	
1 Otai		1,027	\$243,737,313.10	100 /0	V	φυ.υυ		U	φυ.υυ	,
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58		Ш				\$0.00	
	Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$6,766,730.80	100%	0	\$0.00		0	\$0.00	
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,417,448.05	100%	0	\$0.00		0	\$0.00	
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00			\$0.00	
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,624,982.30	100%	0	\$0.00		0	\$0.00	
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79		Ш				\$0.00	
	Unavailable	17	\$3,437,473.93		_				\$0.00	
Total		67	\$13,903,609.72	100%	0	\$0.00		0	\$0.00	/
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,648,130.96	100%	0	\$0.00		0	\$0.00	
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	t i i i i i i i i i i i i i i i i i i i		_	1 1			\$0.00	
Total		115	\$37,210,458.91	100%	0	\$0.00		0	\$0.00	
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total		115	\$32,984,325.19	100%	0	\$0.00		0	\$0.00		(
					L						1
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	N/	(
Total		178	\$50,210,609.47	100%	0	\$0.00		0	\$0.00		(
					I						I
3138A4ZL2	WELLS FARGO BANK, N.A	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	N/	(
Total		138	\$49,917,161.41	100%	0	\$0.00		0	\$0.00		(
					L			L			+
3138A4ZV0	WELLS FARGO BANK, N.A	1	\$319,252.00						\$0.00		4
	Unavailable	4	\$1,137,364.96				NA	_	\$0.00		1
Total		5	\$1,456,616.96	100%	0	\$0.00		0	\$0.00		0
3138A4ZW8	WELLS FARGO BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total	,	25	\$5,109,755.03	100%	0	\$0.00		0	\$0.00		(
					L						\downarrow
3138A4ZY4	WELLS FARGO BANK, N.A	57	\$16,139,966.36						\$0.00	NA	(
	Unavailable	30	\$10,358,380.49	39.09%	-		NA	-	\$0.00	N/	(
Total		87	\$26,498,346.85	100%	0	\$0.00		0	\$0.00		0
					L			<u> </u>			+
3138A4ZZ1	WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02%					\$0.00		1
	Unavailable	11	\$3,707,180.00		_		NA	-	\$0.00	N/	(
Total		30	\$8,625,647.23	100%	0	\$0.00		0	\$0.00		0
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		21	\$4,033,310.65	100%	0	\$0.00		0	\$0.00		(
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total		6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00		(
								-			1
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12		L	\$0.00			\$0.00		(
Total		14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00		(
3138A53J9	Unavailable	10	\$3,397,190.57	100%	n	\$0.00	NA	n	\$0.00	N.A	1
Total	Chavanaoic	10	\$3,397,190.57 \$3,397,190.57	100%	_			-	\$0.00		1
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3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,032	\$220,891,261.47	51.48%	0.00	NA	0 \$0.00	NA (
Total		1,940	\$429,099,372.99	100%	0 \$0.00		0 \$0.00	(
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%			0 \$0.00	NA
	Unavailable	8	\$2,338,127.93	41.7%	+		0.00\$	NA (
Total		19	\$5,607,264.74	100%	\$0.00	(0 \$0.00	(
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%			0 \$0.00	NA
	Unavailable	318	\$55,862,191.20	98.95%	+		0.00\$	NA (
Total		320	\$56,455,882.58	100%	0 \$0.00	(0 \$0.00	(
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%			0\$0.00	NA
	Unavailable	644	\$109,784,256.74	49.63%	0.00	NA	0.00\$	NA (
Total		1,188	\$221,201,818.16	100%	0 \$0.00	(0 \$0.00	(
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0\$0.00	NA	0\$0.00	NA
	Unavailable	27	\$1,884,441.13	44.73%	00.00	NA	\$0.00	NA (
Total		63	\$4,213,026.32	100%	0 \$0.00	(0 \$0.00	(
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,556,969.45	40.74%	00.00	NA	0.00\$	NA (
Total		82	\$11,186,648.09	100%	0 \$0.00	(0 \$0.00	(
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99% (l'		0\$0.00	NA
	Unavailable	36	\$8,895,900.60	55.01%			0.00	NA (
Total		69	\$16,171,374.58	100%	0 \$0.00	(0 \$0.00	(
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%		NA	0 \$0.00	NA
	Unavailable	28	\$1,854,925.13	50.46%			0.00\$	NA (
Total		58	\$3,676,001.69	100%	0 \$0.00	(\$0.00	(
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0\$0.00	NA	0 \$0.00	NA (
Total		16	\$3,835,559.37	100%	\$0.00		\$0.00	(
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$630,952.21	16.15% (0\$0.00	NA	0.00	NA (

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Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.00	(
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,068,345.28		-	+		+-	\$0.00	
Total		7	\$2,041,906.64	100%	0	\$0.00		0	\$0.00	
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,740,267.95	100%	0	\$0.00		0	\$0.00	
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,949,468.89		_			0	\$0.00	NA
Total		47	\$4,552,246.04		_	\$0.00		-	\$0.00	1
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,994,063.40	100%	0	\$0.00		0	\$0.00	
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24		┖				\$0.00	
Total	Unavailable	2	\$446,104.15		+			_	\$0.00	
Total		6	\$1,879,329.39	100%	10	\$0.00	<u> </u>	10	\$0.00	
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56		_				\$0.00	
	Unavailable	27	\$3,169,355.80		_	1		-	\$0.00	1
Total		65	\$7,654,372.36	100%	0	\$0.00		0	\$0.00	
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,793,167.62		+	+ +		_	\$0.00	
Total		39	\$6,315,279.84	100%	0	\$0.00		0	\$0.00	
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	╙				\$0.00	
	Unavailable	11	\$2,344,324.19		_			-	\$0.00	1
Total		20	\$4,285,308.70	100%	0	\$0.00		0	\$0.00	
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,035,174.19		+	+		_	\$0.00	
Total		13	\$2,654,796.79	100%	0	\$0.00		0	\$0.00	
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3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$456,899.15	33.33%	\$0.00	NA 0	\$0.00	NA (
Total		24	\$1,370,644.38	100%	\$0.00	0	\$0.00	(
3138A54J8	PHH MORTGAGE	10	\$985,273.21	63.15% (0.80.00	NA 0	\$0.00	NA (
3130713 130	CORPORATION Unavailable	6	\$574,887.51	36.85% (\$0.00	NA (
Total	Unavanable	16	\$1,560,160.72	100%			\$0.00 \$0.00	NA
Total		10	ψ1,500,100.72	100 /6 (υ.υυ	U	φυ•υυ	
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%			\$0.00	NA (
	Unavailable	2	\$340,648.82	29.82% (\$0.00	NA
Total		7	\$1,142,325.61	100%	\$0.00	0	\$0.00	(
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$278,239.29	23.28%	\$0.00	NA 0	\$0.00	NA (
Total		22	\$1,194,971.51	100%	\$0.00	0	\$0.00	(
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$2,007,831.67	76.27%			\$0.00	NA (
Total		11	\$2,632,449.76	100%	\$0.00	0	\$0.00	(
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43% (\$0.00	NA 0	\$0.00	NA
	Unavailable	547	\$119,674,712.94	65.57% (\$0.00	NA 0	\$0.00	NA (
Total		759	\$182,503,625.54	100%	\$0.00	0	\$0.00	(
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36% (\$0.00	NA 0	\$0.00	NA
	Unavailable	423	\$91,646,353.13	50.64%	\$0.00	NA 0	\$0.00	NA (
Total		804	\$180,964,447.74	100%	\$0.00	0	\$0.00	(
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$583,257.43	29.02%	\$0.00	NA 0	\$0.00	NA (
Total		13	\$2,009,715.77	100%	\$0.00	0	\$0.00	
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97% (\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$2,022,700.16	34.03%	1 1		\$0.00	NA
Total		41	\$5,944,731.46	100%	\$0.00	0	\$0.00	(
3138A54S8	PHH MORTGAGE	17	\$3,899,819.27	100% (\$0.00	NA 0	\$0.00	NA

	CORPORATION							I		
Total		17	\$3,899,819.27	100%	0	\$0.00		0	\$0.00	
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,491,906.61	100%	0	\$0.00		0	\$0.00	l
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$0.00	
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$0.00	
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$0.00	
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$13,421,578.77	100%	0	\$0.00		0	\$0.00	
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%				L	\$0.00	NA
	Unavailable	10	\$1,346,534.07	52.15%	_			_	\$0.00	NA
Total		19	\$2,582,094.84	100%	0	\$0.00		0	\$0.00	(
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,346,636.75	100%	0	\$0.00		0	\$0.00	
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00			\$0.00	
	Unavailable	16	\$1,512,973.65					1	\$0.00	
Total		37	\$3,587,017.02	100%	0	\$0.00		0	\$0.00	
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,707,216.52	100%	0	\$0.00		0	\$0.00	(

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3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$470,284.32	22.09%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,129,158.12	100%	0 \$0.00		0 \$0.00	
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$500,004.49	41.66%			0 \$0.00	NA
Total		23	\$1,200,119.36	100%	0 \$0.00)	0 \$0.00	
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$2,447,108.59	100%	0 \$0.00		0 \$0.00	
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0 \$0.00) NA	0 \$0.00	NA
Total		44	\$7,510,622.69	100%			0 \$0.00	
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$1,040,553.78	100%	0 \$0.00		0 \$0.00	
3138A55J7	Unavailable	10	\$1,858,934.00		0 \$0.00	+	0 \$0.00	NA
Total		10	\$1,858,934.00	100%	0 \$0.00		0 \$0.00	(
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%			0 \$0.00	
	Unavailable	338	\$62,393,194.11	39.17%			0 \$0.00	1
Total		762	\$159,302,143.08	100%	0 \$0.00		0 \$0.00	
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%			0 \$0.00	
	Unavailable	411	\$73,200,938.61	66.92%	0 \$0.00	NA	0 \$0.00	NA
Total		577	\$109,391,001.48	100%	0 \$0.00		0 \$0.00	
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$311,134.85	13.37%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,327,902.07	100%	0 \$0.00		0 \$0.00	
3138A55N8	Unavailable	15	\$3,400,985.81		0 \$0.00		0 \$0.00	NA (
Total		15	\$3,400,985.81	100%	0 \$0.00		0 \$0.00	
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%			0 \$0.00	
	Unavailable	1	\$321,446.44	4.04%			0 \$0.00	
Total		35	\$7,950,126.75	100%	0 \$0.00		0 \$0.00	
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3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$10,002,902.33	100%	0	\$0.00		0	\$0.00	0
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,799,613.54		_	\$0.00	NA	-	\$0.00	NA (
Total		104	\$25,336,753.63	100%	0	\$0.00		0	\$0.00	0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$8,177,172.21	100%	0	\$0.00		0	\$0.00	0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30		Ш				\$0.00	NA
	Unavailable	61	\$14,886,433.01	20.07%	-		NA	-	\$0.00	NA
Total		298	\$74,156,108.31	100%	0	\$0.00		0	\$0.00	0
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$23,938,810.93	100%	0	\$0.00		0	\$0.00	0
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$8,863,568.31	100%	0	\$0.00		0	\$0.00	0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,343,381.23	17.87%			NA	_	\$0.00	NA
Total		57	\$13,116,537.19	100%	0	\$0.00		0	\$0.00	0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,153,324.16	100%	0	\$0.00		0	\$0.00	O
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	n	\$0.00	NAC
Total	Cha tanaore	31	\$8,158,015.72	100%	_			_	\$0.00	0
3138A55Z1	PHH MORTGAGE	25	\$6,629,800.67	83.92%	0	\$0.00	NΙΛ	0	\$0.00	NA
0130A33L1	CORPORATION				Щ			L		
	Unavailable	5	\$1,270,455.41	16.08%	U	\$0.00	NA	U	\$0.00	NA

Total		30	\$7,900,256.08	100%	\$0.00		0 5	\$0.00	
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3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%			Ш	\$0.00	NA
	Unavailable	151	\$27,993,418.29	94.18% (NA		\$0.00	NA
<u> Fotal</u>		156	\$29,722,879.48	100%	\$0.00		0 5	\$0.00	
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3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91% (ш	\$0.00	NA
	Unavailable	6	\$1,099,588.68	82.09%		NA		\$0.00	NA
<u> Fotal</u>		7	\$1,339,563.77	100%	\$0.00		05	\$0.00	
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	242	\$48,255,204.55	64.8% (\$0.00	NA	0.5	\$0.00	NA
Total		334	\$74,470,174.89	100%				\$0.00	_ ,,,
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,522,522.39	78.86%	\$0.00	NA	0.5	\$0.00	NA
<u>Fotal</u>		151	\$32,364,077.15	100%	\$0.00		0 \$	\$0.00	
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26% (\$0.00	NA	.05	\$0.00	NA
	Unavailable	239	\$46,950,865.58	57.74% (\$0.00	NΔ	0.9	\$0.00	NA
Γotal	Chavanaoic	386	\$81,317,375.72	100%		INA	-	\$0.00	IVA
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3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	48	\$9,188,239.73	35.45%	\$0.00	NA	0.5	\$0.00	NA
Total		124	\$25,916,468.13	100%	\$0.00		0 \$	\$0.00	
3138A56G2	Unavailable	4	\$1,134,400.00	100% (00 02	NI A	0 4	\$0.00	NA
Fotal	Uliavallaule	4	\$1,134,400.00 \$1,134,400.00	100% (1	INA		\$0.00 \$0.00	INA
		+ +	Ψ1,101,100.00	100 /0 (Ψυ•υυ		- U	, U.UU	
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82% (\$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$90,941.50	2.18%	\$0.00	NA	0.5	\$0.00	NA
Total		22	\$4,176,920.67	100%	\$0.00		0 \$	\$0.00	
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138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	5	\$496,274.53		\$0.00	NA		\$0.00	NA
Total		190	\$18,356,591.01	100%	\$0.00		0 5	\$0.00	
3138A5A44		109	\$10,723,227.70	93.16% (\$0.00	NA	0.5	\$0.00	NA

	CHASE HOME									
	FINANCE, LLC		+=0=.4=0.00		L	40.00		_	*	
	Unavailable	8	\$787,150.00		_			-	\$0.00	-
Total		117	\$11,510,377.70	100%	0	\$0.00		0	\$0.00	(
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu, uliuozo	243	\$17,517,089.15	100%	-		<u> </u>	-	\$0.00	-
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,017,331.81	100%	0	\$0.00		0	\$0.00	(
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,673,026.03	100%	0	\$0.00		0	\$0.00	
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00			\$0.00	NA
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,694,622.92	100%	0	\$0.00		0	\$0.00	(
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3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%				L	\$0.00	
	Unavailable	19	\$2,517,008.39		+		NA	-	\$0.00	NA
Total		175	\$22,662,986.97	100%	0	\$0.00		0	\$0.00	(
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,107,812.45	100%				_	\$0.00	(
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3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,763,116.75	100%	0	\$0.00		0	\$0.00	
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3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	L				\$0.00	
	Unavailable	12	\$1,607,861.55	76.48%	-		NA		\$0.00	NA
Total		14	\$2,102,461.53	100%	0	\$0.00		0	\$0.00	
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$22,588,523.39	45.22%	00.02	NΔ	0 \$0.00	NA (
Total	Ullavaliauic	184	\$49,949,080.74				0 \$0.00	
10tai		104	\$ 17,717,000.71	100 /6 0	<i>J</i> φυ.υυ	, 	<u>0 90.00</u>	
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05			NA	0 \$0.00) NA
	Unavailable	187	\$56,286,536.54				0 \$0.00	+
Total		249	\$75,120,095.59	100%	0 \$0.00		0 \$0.00	
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96				0 \$0.00	
	Unavailable	91	\$24,734,028.56				0 \$0.00	1 - 1
Total		177	\$49,894,381.52	100%	0 \$0.00	1	0 \$0.00	<u> </u>
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20				0 \$0.00	
	Unavailable	63	\$18,932,834.32				0 \$0.00	
Total		85	\$24,914,027.52	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03				0 \$0.00	
	Unavailable	143	\$44,830,870.47	89.44%			0 \$0.00	
Total		160	\$50,122,768.50	100%	<u>0</u> \$0.00	ı	0 \$0.00	1
3138A5AK8	CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	1	\$299,595.89				0 \$0.00	
Total		10	\$2,000,614.77	100%	0 \$0.00		0 \$0.00	
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87				0 \$0.00	
	Unavailable	3	\$617,618.45				0 \$0.00	
Total		15	\$2,689,913.32	100%	<u>0</u> \$0.00	ı	0 \$0.00	
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	369	\$90,399,142.11	91.22%			0 \$0.00	
Total		402	\$99,096,469.42	100%	0 \$0.00	/	0 \$0.00	
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14				0 \$0.00) NA(
	Unavailable	34	\$9,016,876.03				0 \$0.00	1 1
Total		42	\$11,061,072.17	100%	0 \$0.00	/	0 \$0.00	
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91% (0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	400	\$110,170,947.21	43.09%	0.00	NA	0 \$0.00	NA

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Total		1,030	\$255,673,192.32	100%	0	\$0.00		0	\$0.00	(
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$124,791,261.93					_	\$0.00	NA
Total		590	\$162,017,560.60	100%	0	\$0.00		0	\$0.00	(
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69		L			L	\$0.00	NA
	Unavailable	46	\$4,517,298.66			1		_	\$0.00	NA
Total		297	\$29,135,622.35	100%	0	\$0.00		0	\$0.00	(
3138A5AS1	CHASE HOME	38	\$3,675,013.00	48.58%	0	\$0.00	NΑ	0	\$0.00	NA
5136A3A31	FINANCE, LLC				L			L		
	Unavailable	39	\$3,890,588.10					_	\$0.00	NA
Total		77	\$7,565,601.10	100%	0	\$0.00		0	\$0.00	(
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,305,939.94	100%	0	\$0.00		0	\$0.00	(
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,741,908.18	100%	0	\$0.00		0	\$0.00	(
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,986,641.85	100%	0	\$0.00		0	\$0.00	(
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$49,736,812.81	100%	0	\$0.00		0	\$0.00	(
					L					
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,764,290.81	67.91%				_	\$0.00	NA
Total		87	\$11,432,783.81	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				\vdash					
3138A5AY8	FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,400,428.98		-	_		-	\$0.00	
Total		125	\$28,393,167.15	100%	0	\$0.00		0	\$0.00	

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	CHASE HOME				${\dagger}$					
3138A5AZ5	FINANCE, LLC	112	\$23,486,453.05	62.37%	Ш				\$0.00	NA
	Unavailable	51	\$14,168,096.22	37.63%	_		NA	1	\$0.00	NA
Total		163	\$37,654,549.27	100%	0 \$	\$0.00		0	\$0.00	
3138A5B27	CHASE HOME	12	\$2,862,792.40	100%	0.5	00 08	NA	0	\$0.00	NA
Total	FINANCE, LLC	12	\$2,862,792.40		Щ	,			\$0.00	1171
Total		12	\$2,002,792.40	100%	υų	90.00		U	φυ.υυ	
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29		Щ			1	\$0.00	NA
	Unavailable	3	\$384,000.00		_		NA	+-	\$0.00	NA
Total		32	\$4,100,808.29	100%	0 \$	\$0.00		0	\$0.00	
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$405,000.00	11.62%	0\$	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,484,084.18	100%	0 \$	0.00		0	\$0.00	
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0 \$	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	252	\$55,395,542.76	42.47%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		629	\$130,444,924.26	100%	0 \$	0.00		0	\$0.00	
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$131,972,714.28		-		NA	0	\$0.00	NA
Total		376	\$211,672,596.44	100%	0 \$	0.00		0	\$0.00	
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,028,117.67	100%	0 \$	50.00		0	\$0.00	
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0 \$	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,980,825.58	58.87%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,365,000.58	100%	0 \$	0.00		0	\$0.00	
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66		Ш			L	\$0.00	NA
	Unavailable	10	\$2,169,080.22	75.66%	-			-	\$0.00	NA
Total		12	\$2,866,984.88	100%	0 \$	50.00		0	\$0.00	
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	-		NA	+-	\$0.00	NA
Total		25	\$7,795,963.37	100%	0 \$	60.00		0	\$0.00	

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3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,878,900.00	100%	0	\$0.00			\$0.00	
					H			Ļ		
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00		L	,			\$0.00	
	Unavailable	18	\$5,051,900.00		-		NA	1	\$0.00	NA
Total		29	\$9,353,699.00	100%	0	\$0.00		0	\$0.00	
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,283,876.79	100%	0	\$0.00		0	\$0.00	
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$37,182,544.26		-		NA	1	\$0.00	NA
Total		171	\$49,700,315.02	100%	0	\$0.00		0	\$0.00	
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12						\$0.00	NA
	Unavailable	116	\$33,108,105.53				NA	-	\$0.00	NA
Total		178	\$50,232,046.65	100%	0	\$0.00		0	\$0.00	
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88			, i			\$0.00	
	Unavailable	103	\$29,179,942.92	58.91%	$\overline{}$		NA	1	\$0.00	NA
Total	 	180	\$49,534,547.80	100%	0	\$0.00		0	\$0.00	
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08						\$0.00	
	Unavailable	66	\$20,571,202.38		-	1	NA	+	\$0.00	
Total		82	\$25,029,915.46	100%	0	\$0.00		0	\$0.00	
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00			\$0.00	
	Unavailable	1,041	\$314,752,941.79		_			1	\$0.00	
Total		1,091	\$328,802,195.40	100%	0	\$0.00		0	\$0.00	
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,526,464.05	100%	0	\$0.00		0	\$0.00	
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3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,198	\$342,777,700.78	82.93% (0 \$0.00	NA
Total		1,472	\$413,355,350.88	100%	\$0.00		0 \$0.00	(
	GYV. GE VVO. GE						+	
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	950	\$261,658,098.76	47.79% (\$0.00	NA	0 \$0.00	NA
Total		2,165	\$547,470,849.91	100%	\$0.00		0 \$0.00	(
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,330,593.34	32.84% (\$0.00	NA	0 \$0.00	NA
Total		68	\$16,231,494.37	100%	\$0.00		0 \$0.00	
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,651,624.05	35.7% (\$0.00	NA	0 \$0.00	NA
Total		244	\$24,231,697.42	100%	\$0.00		0 \$0.00	(
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,920.00	4.24%	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,452,661.69	100% (\$0.00		0 \$0.00	
							$oldsymbol{\perp}$	
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$3,207,506.20	47.14% (\$0.00	NA	0 \$0.00	NA
Total		93	\$6,804,280.69	100%	\$0.00		0 \$0.00	
	CHASE HOME							
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$609,032.12	18.48% (\$0.00	NA	0 \$0.00	NA
Total		50	\$3,295,760.47	100%	\$0.00		0 \$0.00	(
							\perp	
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,185,124.61	22.51% (\$0.00	NA	0 \$0.00	NA
Total		23	\$5,264,257.32	100% (\$0.00		0 \$0.00	
							+	
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,229,068.79	35.18% (\$0.00	NA	0 \$0.00	NA
Total		25	\$6,335,425.69	100%	\$0.00		0 \$0.00	
2120 4 57275	CITA OF TICE		φ1 01 C C=1 T=	100~	0.00	***	0,00,00	
3138A5BY7	CHASE HOME	8	\$1,816,671.52	100%	\$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC		1	,	Ī		,	1		
Total		8	\$1,816,671.52	100%	0	\$0.00		0	\$0.00	
		\Box			\downarrow	\Box		Ĺ	\Box	
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32						\$0.00	NA
	Unavailable	2	\$518,200.00		_			+	\$0.00	NA
Total		12	\$2,844,111.32	100%	0	\$0.00		0	\$0.00	
3138A5C26	Unavailable	26	\$3,572,000.00	100%) (0 \$0.00	NA	0	\$0.00	NA
Total		26	\$3,572,000.00		_	\$0.00		-	\$0.00	
3138A5C34	Unavailable	22	\$5,868,260.62	100%	<u>, (</u>	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	O III V MANUE -	22	\$5,868,260.62		+	\$0.00		+	\$0.00	
3138A5C42	Unavailable	11	\$3,618,200.00	100%	<u> </u>	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Onavanaore	11	\$3,618,200.00		_	\$0.00		-	\$0.00	
3138A5C67	Unavailable	12	\$1,157,575.00	100%	+	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Ullavanaoic	12	\$1,157,575.00 \$1,157,575.00		_	0 \$0.00	-	+	\$0.00	
3138A5C75	Unavailable	4	\$1,182,250.00	100%	 	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Ullavaliable	4	\$1,182,250.00 \$1,182,250.00		_	\$0.00 0 \$0.00		_	\$0.00	1112
3138A5C83	Unavailable	13	\$2,923,350.00	100%	 	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Onavanaore	13	\$2,923,350.00 \$2,923,350.00	1	-			-	\$0.00	
3138A5C91	Unavailable	127	\$30,964,975.00	100%	1	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	O Hu · Marue - 2	127	\$30,964,975.00		_	\$0.00		-	\$0.00	
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	, (\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,151,435.97		_			-	\$0.00	NA
Total		105	\$23,810,907.78	100%	0	\$0.00		0	\$0.00	
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	92	\$23,138,366.41		_			-	\$0.00	NA
Total		160	\$37,924,620.90	100%	0	\$0.00		0	\$0.00	
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53					4	\$0.00	
	Unavailable	12	\$1,190,275.00		_	\$0.00		-	\$0.00	NA
Total		126	\$12,397,421.53	100%	10	\$0.00		0	\$0.00	
3138A5CJ9	Unavailable	25	\$2,692,512.35		_	\$0.00		_	\$0.00	NA
Total		25	\$2,692,512.35	100%	0	\$0.00	!	0	\$0.00	

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3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% (-	_	0 \$0.00	NA
Total		11	\$1,928,415.38	100%	0 \$0.0	0	10	0 \$0.00	
3138A5CV2	Unavailable	68	\$20,861,046.00	100% (0 \$0.0	00 <u>N</u> A	Y (0 \$0.00	NA
Total		68	\$20,861,046.00	100%	0 \$0.0	0	0	0 \$0.00	
3138A5CW0	Unavailable	149	\$43,810,505.45	100% (_	0 \$0.00	NA
Total		149	\$43,810,505.45	100%	0 \$0.0	0	10	0 \$0.00	
3138A5CX8	Unavailable	52	\$3,834,600.00	100% (_		_	0 \$0.00	NA
Total		52	\$3,834,600.00	100%	0 \$0.0	0	10	0 \$0.00	
3138A5CY6	Unavailable	63	\$6,119,506.31	100% (_		_	0 \$0.00	NA
Total		63	\$6,119,506.31	100%	0 \$0.0	0	10	0 \$0.00	
3138A5CZ3	Unavailable	22	\$2,592,700.00	100% (0\$0.0	00 <u>N</u> A	4 (0 \$0.00	NA
Total		22	\$2,592,700.00	100%			_	0 \$0.00	
3138A5DA7	Unavailable	18	\$1,736,725.00	100% (0\\$0.(00 NA	 	0 \$0.00	NA
Total	CAM'T MANUEL -	18	\$1,736,725.00	100%	_		_	0 \$0.00	
3138A5DB5	Unavailable	16	\$1,199,175.00	100% (0,02	N/	1	0 \$0.00	NA
Total	Ullavanaoic	16	\$1,199,175.00 \$1,199,175.00	100% (_		_	0 \$0.00	<u> </u>
3138A5DC3	Unavailable	83	\$19,514,070.25	100% (0\$0.(NA	4 (0 \$0.00	NA
Total	Onuvanaci	83	\$19,514,070.25	100%	_		_	\$0.00	
3138A5DD1	Unavailable	43	\$5,871,695.76	100% (0\$0.0	NA	7 (0 \$0.00	NA
Total	Onuvanaore	43	\$5,871,695.76	100%				0 \$0.00	
3138A5DE9	Unavailable	19	\$2,220,250.00	100% (0.080.0	NA	1	0 \$0.00	NA
Total	Onavanaore	19	\$2,220,250.00 \$2,220,250.00	100% (_	0 \$0.00	<u> </u>
3138A5DF6	Unavailable	38	\$3,701,765.58	100% (080.0	NA	<u>1</u> (0 \$0.00	NA
Total	Ontranacio	38	\$3,701,765.58	100%			_	0 \$0.00	
3138A5DG4	Unavailable	25	\$1,859,993.91	100% (0\\$0.(NA	4 (0 \$0.00	NA
Total	Onuvanaore	25	\$1,859,993.91	100%	_		_	0 \$0.00	
3138A5DH2	Unavailable	15	\$1,044,075.00	100% (0,02	N/	1	0 \$0.00	NA
Total	Ullavanaoie	15	\$1,044,075.00 \$1,044,075.00	100% (_		_	0 \$0.00	114-
212015D10	TT2labla	10	\$14.071.000.00	1000/0	200(T N/	$\frac{1}{4}$	2 00 00	— NI A
3138A5DJ8 Total	Unavailable	49 49	\$14,871,800.00 \$14,871,800.00	100% (_	_	\$0.00 \$0.00	NA

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		, ,	1	-	1		1	
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaule	41	\$11,338,204.17 \$11,338,204.17	100%		1	0 \$0.00	
1 otal		41	Ф11,530, 204. 17	100 70	υφυ.υυ	ľ	υφυ . υυ	
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,285,500.00		0 \$0.00	(0 \$0.00	·
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0 \$0.00		0 \$0.00	
Total		11	\$1,444,250.00	100%	0 \$0.00	(0 \$0.00	
			44 - 60 - 00 00	4.0.0.44				
3138A5DN9	Unavailable	6	\$1,368,300.00		0 \$0.00		0 \$0.00	·
Total		6	\$1,368,300.00	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	(
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	32	\$8,209,175.00		0 \$0.00		0 \$0.00	·
10001		02	ψο,20>,170100	100 /6	φοισσ		φοισσ	
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,875,900.00	100%			0 \$0.00	1
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		41	\$11,952,275.00	100%	0 \$0.00	(0 \$0.00	
3138A5DS8	Unavailable	49	\$12,913,975.00	-	0 \$0.00		0 \$0.00	
Total		49	\$12,913,975.00	100%	0 \$0.00		0 \$0.00	
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanable	16	\$1,460,425.00		1		0 \$0.00	
10001		10	ψ1,100,1 201 00	100 /6	φοισσ		φοισσ	
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,970,150.00	100%	0 \$0.00		0 \$0.00	
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0 \$0.00		0 \$0.00	
Total		9	\$2,127,400.00	100%	0 \$0.00	(0 \$0.00	
3138A5DW9	Unavailable	6	\$1,837,525.00	-	0 \$0.00	<u> </u>	0 \$0.00	
Total		6	\$1,837,525.00	100%	<u>0 \$0.00</u>	(0 \$0.00	
3138A5DX7	Unavailable	7	\$1,992,200.00	1000/	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	7	\$1,992,200.00 \$1,992,200.00	100%			0 \$0.00	·
1 Viai		'	φ1, <i>332,2</i> 00.00	100 70	υφ υ.υ υ		υ φυ . υυ	
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CIW, MIMOIO	17	\$1,349,325.00	100%			0 \$0.00	
			, , ,	, , ,	1		1, 3,,,,	
3138A5E24	BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71%	0 \$0.00	NA	0 \$0.00	NA

	rr '1 1 1	4	Φ456 73 0 04	26.208	0 00 00	NT A	0 00 00	27.4
	Unavailable	4	\$456,729.04				0 \$0.00	
Total		15	\$1,737,269.29	100%	0 \$0.00		0 \$0.00	
3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$161,796.40	6.96%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,323,978.27	100%	0 \$0.00		0 \$0.00	
					++			
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00				0 \$0.00	
	Unavailable	3	\$279,599.10				0 \$0.00	
Total		18	\$1,754,706.10	100%	0 \$0.00		0 \$0.00	
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$8,835,273.80	88.25%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$10,011,416.50	100%	0 \$0.00		0 \$0.00	
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,501,108.64	100%	0 \$0.00		0 \$0.00	
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,008,145.00	100%	0 \$0.00		0 \$0.00	
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,019,204.92	100%	0 \$0.00		0 \$0.00	
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,146,474.04	100%	0 \$0.00		0 \$0.00	
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$722,007.77	36.43%			0 \$0.00	1
Total		10	\$1,981,636.64	100%	0 \$0.00		0 \$0.00	
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00				0 \$0.00	
	Unavailable	9	\$1,210,849.12	79.86%			0 \$0.00	1
Total		12	\$1,516,249.12	100%	0 \$0.00		0 \$0.00	
3138A5EH1	Unavailable	1	\$105,464.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$105,464.69		0 \$0.00		0 \$0.00	

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3138A5EJ7	Unavailable	2	\$320,707.54	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		2	\$320,707.54	100%	0 \$	50.00		0	\$0.00	
3138A5EK4	Unavailable		\$120,469.78	100%	0.5	00 08	NA	0	\$0.00	NA
Total	Ond variables	1	\$120,469.78		H			-	\$0.00	
	BANK OF AMERICA,	 	<u> </u>	1	\dashv			L		
3138A5EL2	N.A	30	\$9,368,057.80	46.45%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,801,306.72	53.55%				_	\$0.00	NA
Total		64	\$20,169,364.52	100%	0 \$	30.00		0	\$0.00	
3138A5EM0	BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,319	\$350,945,115.02					_	\$0.00	NA
Total		1,854	\$512,262,603.34	100%	0\$	<u> </u>		0	\$0.00	
3138A5EN8	BANK OF AMERICA, N.A	59	\$17,048,525.00	18.45%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$75,344,771.43	81.55%	0\$	\$0.00	NA	0	\$0.00	NA
Total		370	\$92,393,296.43	100%	0 \$	<u>80.00</u>		0	\$0.00	
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,691,735.24	100%	0\$	\$0.00		•	\$0.00	
3138A5EQ1	BANK OF AMERICA, N.A	76	\$20,117,786.07	44.71%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$24,878,272.07	55.29%	H				\$0.00	NA
Total		168	\$44,996,058.14	100%	0 \$	50.00		0	\$0.00	
3138A5ES7	BANK OF AMERICA, N.A	27	\$1,210,619.18		Ш		NA	0	\$0.00	NA
	Unavailable	1	\$62,735.89					-	\$0.00	NA
Total		28	\$1,273,355.07	100%	0 \$	30.00		0	\$0.00	
3138A5ET5	BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$54,072,790.87	46.98%	0\$	\$0.00	NA	0	\$0.00	NA
Total		532	\$115,093,913.46	100%	0\$	30.00		0	\$0.00	
3138A5EU2	BANK OF AMERICA, N.A	23	\$5,399,311.35	83.94%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,032,736.01	16.06%	-			•	\$0.00	NA
Total		28	\$6,432,047.36	100%	0\$	30.00		0	\$0.00	
3138A5EV0		11	\$1,963,604.52	100%	0\$	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICA, N.A									
	11	\$1,963,604.52	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,824,293.05	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,811,688.91	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$3,521,751.61	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	60	\$6,993,195.12		Ш	·		1		
Unavailable	22	\$2,606,177.51		-	_	NA	+-	1	NA
	82	\$9,599,372.63	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	41	\$11,753,793.74		_		NA	+-		NA
	42	\$12,186,093.74	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$1,087,219.19		_			_	+	NA
	117	\$7,740,115.22	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$0.00	NA
	112	\$11,077,490.65	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	28	\$10,861,297.94		Ш			1		
Unavailable	236	\$64,996,779.25		-		NA	_		NA
	264	\$75,858,077.19	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	160	\$40,344,039.80		Ш			0	\$0.00	NA
	160	\$40,344,039.80	100%	0	\$0.00		0	\$0.00	(
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable N.A	N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A S10,861,297.94 Unavailable BANK OF AMERICA, N.A S40,344,039.80	N.A	N.A	N.A	N.A	N.A 11 \$1,963,604.52 100% 0 \$0.00 0	N.A 11 \$1,963,604.52 100% 0 \$0.00 0 \$0.00	

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3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,291,982.51	65.3%				_	\$0.00	NA
Total		104	\$24,947,762.20	100%	0	\$0.00		0	\$0.00	
								L		
3138A5F80	BANK OF AMERICA, N.A	9	\$2,868,291.00					Ļ	\$0.00	
<u> </u>	Unavailable	55	\$15,298,210.08		_	i e		-	\$0.00	NA
Total		64	\$18,166,501.08	100%	0	\$0.00		0	\$0.00	
3138A5F98	BANK OF AMERICA, N.A	18	\$4,759,642.73	15.78%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	99	\$25,394,978.55		_	+		-	\$0.00	NA
Total		117	\$30,154,621.28	100%	0	\$0.00		0	\$0.00	
3138A5FA5	BANK OF AMERICA, N.A	13	\$3,043,808.58	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$3,043,808.58	100%	0	\$0.00		0	\$0.00	
3138A5FB3	BANK OF AMERICA, N.A	8	\$2,005,102.52	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$2,005,102.52	100%	0	\$0.00		0	\$0.00	
3138A5FC1	BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$0.00	
3138A5FD9	BANK OF AMERICA, N.A	1	\$645,000.00			\$0.00			\$0.00	
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA		\$0.00	
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$0.00	
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$0.00	
3138A5FF4	BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	413	\$116,348,013.95		_			_	\$0.00	NA
Total		725	\$200,094,758.15	100%	0	\$0.00		0	\$0.00	
3138A5FG2	BANK OF AMERICA, N.A	84	\$21,008,299.20	70.07%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	33	\$8,974,542.22	29.93%				-	\$0.00	
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$0.00	
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3138A5FH0	BANK OF AMERICA, N.A	120	\$30,647,851.26	60.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,673,212.34	39.1%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$50,321,063.60	100%	0 \$0.00		0 \$0.00	
		igwdown	,	 	+		$\perp \!\!\! \perp \!\!\! \perp$	
3138A5FJ6	BANK OF AMERICA, N.A	60					0 \$0.00	NA
<u> </u>	Unavailable	50					0 \$0.00	NA
Total		110	\$30,239,523.29	100%	0 \$0.00		0 \$0.00	
3138A5FK3	BANK OF AMERICA, N.A	335	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	855	\$208,420,270.13		0 \$0.00		0 \$0.00	NA
Total		1,190	\$300,329,165.54	100%	0 \$0.00		0 \$0.00	
3138A5FM9	BANK OF AMERICA,	25	\$6,680,818.59	44.24% (00 02	NA	0 \$0.00	NA
5136A31 W17	N.A		. , ,					
	Unavailable	31	\$8,420,503.44				0 \$0.00	NA
Total		56	\$15,101,322.03	100%	0 \$0.00		0 \$0.00	
3138A5FN7	BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$13,301,803.24	43.92%	0 \$0.00		0 \$0.00	NA
Total		101	\$30,287,853.11	100%	0 \$0.00		0 \$0.00	
3138A5FP2	BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$23,975,078.67	23.94%	0 \$0.00	NA	0 \$0.00	NA
Total		508	\$100,156,256.97	100%	0 \$0.00		0 \$0.00	
3138A5FQ0	BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$9,073,092.13	100%	0 \$0.00		0 \$0.00	
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3138A5FR8	BANK OF AMERICA, N.A	15	\$4,360,959.26				0 \$0.00	NA
	Unavailable	2	\$703,647.11	13.89%			0 \$0.00	NA
Total		17	\$5,064,606.37	100%	0 \$0.00		0 \$0.00	
3138A5FS6	BANK OF AMERICA, N.A	48	\$11,796,548.00				0 \$0.00	NA
	Unavailable	57	\$13,398,963.28				0 \$0.00	NA
Total		105	\$25,195,511.28	100%	0 \$0.00		0 \$0.00	
		1	÷7.1.701.00	:000	1 2 20		1.0.00	
3138A5FT4	Unavailable	1	\$54,781.90		0 \$0.00		0 \$0.00	NA
Total		1	\$54,781.90	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,				Н			-		
3138A5FU1	N.A	71	\$5,139,952.28		Ш			L	\$0.00	
	Unavailable	110	\$7,960,281.14		_		NA	_	\$0.00	
Total		181	\$13,100,233.42	100%	0	\$0.00		0	\$0.00	(
3138A5FV9	BANK OF AMERICA, N.A	212	\$60,297,086.03	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		212	\$60,297,086.03	100%	0	\$0.00		0	\$0.00	(
3138A5FW7	BANK OF AMERICA, N.A	406	\$28,159,480.26		Ш			L	\$0.00	
_	Unavailable	323	\$22,314,722.96		-		NA	-	\$0.00	NA
Total		729	\$50,474,203.22	100%	0	\$0.00		0	\$0.00	(
3138A5FX5	BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
_	Unavailable	2,194	\$548,656,238.98		_		NA	-	\$0.00	NA
Total		2,198	\$550,396,534.38	100%	0	\$0.00		0	\$0.00	
3138A5FY3	BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$100,143,913.25	100%	0	\$0.00		0	\$0.00	
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW I WILLIAM	129	\$35,165,513.68	100%	_		1,11	_	\$0.00	(1,12
3138A5G22	BANK OF AMERICA, N.A	21	\$2,466,465.00						\$0.00	
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA		\$0.00	
Total		27	\$3,184,765.00	100%	0	\$0.00		0	\$0.00	(
3138A5G30	BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$55,039,654.53	100%	0	\$0.00		0	\$0.00	
3138A5G48	BANK OF AMERICA, N.A	256	\$25,189,895.24		Ш			L	\$0.00	NA
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$40,195,875.83	100%	0	\$0.00		0	\$0.00	
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93	1.16%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00	NA

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Total		53	\$15,120,426.11	100%	0	\$0.00		0	\$0.00	(
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3138A5G63	BANK OF AMERICA, N.A	302	\$78,795,649.89	74.91%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$26,395,320.92		_			_	\$0.00	
Total		388	\$105,190,970.81	100%	0	\$0.00		0	\$0.00	
				<u> </u>	╽			L		
3138A5G71	BANK OF AMERICA, N.A	40	\$10,321,771.50			,		. 0	\$0.00	NA
	Unavailable	15	\$4,655,847.90					0	\$0.00	NA
Total	!	55	\$14,977,619.40	100%	0	\$0.00	 	0	\$0.00	
	DANK OF AMERICA	\longrightarrow	,	 '	Ŧ	 		Ł	<u> </u>	
3138A5G89	BANK OF AMERICA, N.A	66	\$17,988,061.14						\$0.00	
	Unavailable	8	\$2,201,328.93			\$0.00		_	\$0.00	<u> </u>
Total		74	\$20,189,390.07	100%	0	\$0.00		0	\$0.00	
<u> </u>				 '	+	 		Ļ	<u> </u>	
3138A5G97	BANK OF AMERICA, N.A	10	. , ,		1	<u> </u>		1	\$0.00	
	Unavailable	8	\$4,472,200.00		-			_	\$0.00	t t
Total		18	\$10,172,254.86	100%	0	\$0.00		0	\$0.00	
3138A5GA4	BANK OF AMERICA, N.A	364	\$94,671,508.45	82.65%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,873,253.92	17.35%	C	\$0.00	NA	0	\$0.00	NA
Total		435	\$114,544,762.37		_	\$0.00		_	\$0.00	1
3138A5GB2	BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,882,304.35	8.59%	, (\$0.00	NA	0	\$0.00	NA
Total	CANTOLLES	323	·		_	\$0.00		_	\$0.00	
<u> </u>		$\overline{\square}$		<u> </u>	ļ	igsquare	<u> </u>	ļ		
3138A5GD8	BANK OF AMERICA, N.A	149	\$33,847,092.96					↓	\$0.00	
	Unavailable	43	\$11,447,296.93		_			_	\$0.00	1
Total		192	\$45,294,389.89	100%	0	\$0.00		0	\$0.00	
3138A5GE6	BANK OF AMERICA, N.A	193	\$49,383,634.89	76.05%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,548,330.86	23.95%	, (°	\$0.00	NA	0	\$0.00	NA
Total		247	\$64,931,965.75		_	\$0.00		_	\$0.00	1
				<u> </u>	Ţ			L		
3138A5GF3	BANK OF AMERICA, N.A	16	\$1,886,913.37	93.91%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,400.00	6.09%	, C	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,009,313.37	100%	0	\$0.00	1	0	\$0.00	

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	DANK OF AMERICA							L		
3138A5GG1	BANK OF AMERICA, N.A	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,070,371.49	100%	0	\$0.00		0	\$0.00	
	TOTAL OF THE PICT				H	<u> </u>		Ļ	\longmapsto	
3138A5GH9	BANK OF AMERICA, N.A	21	\$4,645,925.77	76.87%			NA	0	\$0.00	NA
	Unavailable	7	\$1,397,557.07	23.13%				_	\$0.00	NA
Total		28	\$6,043,482.84	100%	0	\$0.00		0	\$0.00	
3138A5GJ5	BANK OF AMERICA, N.A	160	\$9,178,081.00					-	\$0.00	NA
	Unavailable	14	\$907,012.65	8.99%	_	i		-	\$0.00	NA
Total		174	\$10,085,093.65	100%	0	\$0.00		0	\$0.00	
3138A5GK2	BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,283,900.00		_			_	\$0.00	NA
Total		105	\$10,080,907.17	100%	0	\$0.00		0	\$0.00	
3138A5GL0	BANK OF AMERICA, N.A	100	\$25,208,560.73	100%	0	\$0.00			\$0.00	NA
Total		100	\$25,208,560.73	100%	0	\$0.00		0	\$0.00	
3138A5GM8	BANK OF AMERICA, N.A	46	\$10,699,098.00						\$0.00	NA
	Unavailable	71	\$19,532,850.37	64.61%	_		NA	0	\$0.00	NA
Total		117	\$30,231,948.37	100%	0	\$0.00		0	\$0.00	
3138A5GN6	BANK OF AMERICA, N.A	498	. , ,						\$0.00	NA
	Unavailable	1,238	\$288,545,473.85						\$0.00	NA
Total		1,736	\$420,377,623.49	100%	0	\$0.00		0	\$0.00	
3138A5GQ9	BANK OF AMERICA, N.A	5	\$2,264,600.00	4.49%	0	\$0.00			\$0.00	NA
	Unavailable	187	\$48,153,462.01	95.51%					\$0.00	NA
Total		192	\$50,418,062.01	100%	0	\$0.00		0	\$0.00	
3138A5GR7	BANK OF AMERICA, N.A	183	\$17,944,523.73					_	\$0.00	NA
	Unavailable	224	\$22,310,816.51	55.42%				1	\$0.00	NA
Total		407	\$40,255,340.24	100%	0	\$0.00		0	\$0.00	
3138A5GS5	BANK OF AMERICA, N.A	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00	NA

		12	\$6.417.070.00	C 200	Ţ	ΦΩ ΩΩ	NT A	Γ.	Δ0.00	NTA
	Unavailable	12	. / /		+	\$0.00		_	\$0.00	-
Total		179	\$100,491,601.00	100%	0	\$0.00		10	\$0.00	
	DISTRICT AMEDICA				+	++		+	++	
3138A5GT3	BANK OF AMERICA, N.A	316			Ш			_	\$0.00	
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	.[0	\$0.00	NA
Total		587	\$150,477,564.36	100%	0	\$0.00		0	\$0.00	<u> </u>
				!	Ţ,				<u> </u>	
3138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15	42.3%	0	\$0.00	NA	$\int_{\mathbb{C}}$	\$0.00	NA
	Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	70	\$0.00	NA
Total		457	\$110,463,610.14		_	\$0.00		0	\$0.00	
				<u>_</u> _'				Ţ		
3138A5GV8	BANK OF AMERICA, N.A	1,505	\$400,074,888.96	100%	, C	\$0.00	NA	C	\$0.00	NA
Total		1,505	\$400,074,888.96	100%	0	\$0.00		0	\$0.00	
			i T	1	T			T		
3138A5GW6	BANK OF AMERICA, N.A	27	\$8,977,110.90	14.02%	C	\$0.00	NA	C	\$0.00	NA
	Unavailable	205	\$55,046,822.13	85.98%	9	\$0.00	NA	7 (\$0.00	NA
Total		232	\$64,023,933.03	1	_	\$0.00		_	\$0.00	
				·				T		
3138A5GX4	BANK OF AMERICA, N.A	4	\$1,612,350.00	4%	C	\$0.00			\$0.00	
	Unavailable	140	\$38,708,076.00	96%	90	\$0.00	NA	76	\$0.00	NA
Total		144	\$40,320,426.00		_	\$0.00		_	\$0.00	
				! !	Ţ,					
3138A5GY2	BANK OF AMERICA, N.A	77	\$7,643,215.59				NA	0	\$0.00	NA
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00		_	\$0.00	
Total		102	\$10,098,545.54	1	_	\$0.00		0	\$0.00	
				! !	Ţ,					
3138A5GZ9	BANK OF AMERICA, N.A	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	70	\$0.00	NA
Total		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.00	/
				! !	Ţ,					
3138A5HA3	BANK OF AMERICA, N.A	22	\$6,071,901.76		┸			_	\$0.00	
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	70	\$0.00	NA
Total		49	\$15,124,309.51	100%	0	\$0.00		0	\$0.00	
			·	 	Ţ					
3138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	70	\$0.00	NA
Total		359	\$200,459,508.14	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,		4.0.50.40.4.4		_			_		
3138A5HC9	N.A	300	\$19,604,914.22		L			<u> </u>	\$0.00	NA
	Unavailable	158	\$10,692,194.90		_		NA	_	\$0.00	NA
Total		458	\$30,297,109.12	100%	0	\$0.00		0	\$0.00	l
	DANK OF AMERICA				╁			H		
3138A5HD7	BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06%	0	\$0.00		L	\$0.00	NA
	Unavailable	72	\$19,121,882.40		-		NA	+-	\$0.00	NA
Total		183	\$50,397,427.89	100%	0	\$0.00		0	\$0.00	
3138A5HE5	BANK OF AMERICA,	11	\$568,825.00	56.28%	0	\$0.00	NΔ	0	\$0.00	NA
5136/1311E3	N.A		·		L			<u> </u>		
	Unavailable	8	\$441,965.50		_		NA	+-	\$0.00	NA
Total		19	\$1,010,790.50	100%	0	\$0.00		0	\$0.00	
3138A5HF2	BANK OF AMERICA,	104	\$30,294,751.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	N.A	104	\$30,294,751.47	100%	6	\$0.00		0	\$0.00	
lotai		104	φ30,294,731.47	100 /6	ľ	φυ.υυ		ľ	φυ.υυ	
3138A5HG0	BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$0.00	NA
'	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$85,112,350.04	100%	0	\$0.00		0	\$0.00	
3138A5HH8	Unavailable	1	\$159,199.15		_	\$0.00	NA	_	\$0.00	NA
Total		1	\$159,199.15	100%	0	\$0.00		0	\$0.00	
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,561,979.05	100%	0	\$0.00		0	\$0.00	
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$38,036,645.29	100%	0	\$0.00		0	\$0.00	
	COLONIAL CARRICO				\vdash			L	\vdash	
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98		Ļ			<u> </u>	\$0.00	NA
	Unavailable	10	\$1,704,878.56		+		NA	+	\$0.00	NA
Total		37	\$6,429,383.54	100%	0	\$0.00		0	\$0.00	
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	21	\$11,042,990.00		_			_	\$0.00	NA
Total		36	\$16,336,202.00		-	\$0.00		+-	\$0.00	

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2120 4 510 6	A COURT HOLD DANIES NA	4	Φ1 731 500 00	27.04%		Φ0.00	27.4	Ļ	Φ0.00	27.4
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00		+	<u> </u>		+	\$0.00	
	Unavailable	10	\$4,465,430.00		-			+-	\$0.00	
Total		14	\$6,196,930.00	100%	0	\$0.00		10	\$0.00	
2120 4 51/50	T.I. and lable	10	¢1 106 674 72	10007	_	\$0.00	NT A	F	\$0.00	NI A
3138A5K50	Unavailable	10	\$1,196,674.73		-	\$0.00 \$0.00		+		
Total		10	\$1,196,674.73	100%	U	\$0.00		۳	\$0.00	
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		43	\$9,636,509.21	100%	0	\$0.00		0	\$0.00	
2120 4 5 12 0 4	Unavailable	21	\$2.604.202.20	10007	0	\$0.00	NI A	L	\$0.00	NIA (
3138A5K84	Unavanable	21	\$2,694,302.29		+	<u> </u>		+	\$0.00 \$0.00	NA (
Total		21	\$2,694,302.29	100%	V	\$0.00		۳	\$0.00	
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanasie	16	\$2,049,617.68		_			+	\$0.00	
Total		10	Ψ2,042,017.00	100 /0	ľ	ψυ•υυ		Ť	ΨΟ•ΟΟ	
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,774,946.08		-	_		-	\$0.00	NA
Total		40	\$6,447,757.65	100%	-			+	\$0.00	
			. , ,					T		
3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,003,580.15	100%	0	\$0.00		0	\$0.00	
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	0	20.00	NΑ	<u> </u>	\$0.00	NA (
D136A3L07	Unavailable	16	\$3,439,618.71	47.58%	-	-		1	\$0.00	NA (
Total	Onavanaoic	34	\$7,228,735.88		-			_	\$0.00 \$0.00	
lotai		34	Ψ1,220,133.00	100 /0	V	ψ0.00		۲	ψ0.00	
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$761,420.78		_	\$0.00			\$0.00	
Total		20	\$5,857,314.06			\$0.00		_	\$0.00	(
								Ī		
3138A5L83	CITIMORTGAGE, INC	5	\$1,320,272.01	65.35%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$700,169.87	34.65%	0	\$0.00	NA	.0	\$0.00	NA
Total		8	\$2,020,441.88	100%	0	\$0.00		0	\$0.00	
								L		
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89		-			+-	\$0.00	NA
	Unavailable	45	\$13,965,674.77	43.67%	_			1	\$0.00	
Total		111	\$31,979,319.66	100%	0	\$0.00		0	\$0.00	(
					L			Ļ		
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00		-			1	\$0.00	NA
	Unavailable	1	\$137,128.89		_			_	\$0.00	
Total		50	\$6,481,971.89	100%	M	\$0.00	1	10	\$0.00	i 1/

EVERBANK	2	\$371,459.80	25.72%	0 \$0.00) NA	0 \$0.00	NA (
Unavailable	10	\$1,072,917.09	74.28%	0 \$0.00	NA NA	0 \$0.00	
	12	\$1,444,376.89	100%	0 \$0.00		0 \$0.00	(
Unavailable		·					+
	129	\$35,887,894.31	100%	0 \$0.00		0 \$0.00	
EVERBANK	3	\$353 217 41	3 51%	0 \$0 00) NA	0.80.00) NA(
		1					1 1
C na vanacie							
		. , ,					
EVERBANK	58	\$10,387,291.70	27.6%	0 \$0.00			
Unavailable	125	\$27,246,482.87		_			
	183	\$37,633,774.57	100%	0 \$0.00		0 \$0.00	
	7.2	\$6.146.242.70	7 0.62%	0 00 00	37.4	0,00,00	
				_			
Unavailable						_	
	65	\$8,702,647.83	100%	0 \$0.00)	0 \$0.00)
EVEDDANIZ	10	¢1 195 902 21	74.20%	00.02	NI A	0 \$0 00	NA (
					+		
Unavanable							
	17	φ1,570,100.25	100 /0	υ φυ.υυ	<u>'</u>	υ φυ.υυ	
EVERBANK	37	\$8,210,172.62	19%	0 \$0.00) NA	0 \$0.00	NA (
				_	+	_	1
	158	\$43,221,675.02		0 \$0.00		0 \$0.00	
EVERBANK	4	\$1,384,397.87	14.41%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	22	\$8,220,251.51	85.59%	0 \$0.00	NA NA	0 \$0.00	NA (
	26	\$9,604,649.38	100%	0 \$0.00		0 \$0.00	
I I a a va i la h l a	2.4	\$10.046.201.21	1000	0 00 00	NT A	0 60 00	NIA (
Unavanable							
	34	\$19,040,201.21	100%	<u>U \$0.00</u>	1	<u>U \$0.00</u>	1
EVERBANK	8	\$1,881,770.11	56.05%	0 \$0.00) NA	0 \$0.00	NA (
Unavailable	7	\$1,475,500.60					1 1
	15	\$3,357,270.71			1		1 1
Unavailable	27	\$6,236,317.97		_		——	1
	27	\$6,236,317.97	100%	0 \$0.00	1	0 \$0.00	
EVEDDANIZ	1	\$570.CO0.20	20.000	0 00 00	NT A	0 60 00	, , , , , , , , , , , , , , , , , , ,
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	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 10 \$1,072,917.09 74.28% 0 \$0.00 12 \$1,444,376.89 100% 0 \$0.00 EVERBANK 23 \$5,511,146.25 15.36% 0 \$0.00 129 \$35,887,894.31 100% 0 \$0.00 EVERBANK 3 \$353,217.41 3.51% 0 \$0.00 Unavailable 45 \$9,721,374.99 96.49% 0 \$0.00 EVERBANK 58 \$10,387,291.70 27.6% 0 \$0.00 EVERBANK 58 \$10,387,291.70 27.6% 0 \$0.00 Unavailable 125 \$27,246,482.87 72.4% 0 \$0.00 EVERBANK 53 \$6,146,242.79 70.62% 0 \$0.00 EVERBANK 54 \$1,384,397.87 100% 0 \$0.00 EVERBANK 57 \$8,210,172.62 19% 0 \$0.00 EVERBANK 58 \$10,384,397.87 14.41% 0 \$0.00 Unavailable 121 \$35,011,502.40 81% 0 \$0.00 EVERBANK 4 \$1,384,397.87 14.41% 0 \$0.00 Unavailable 22 \$8,220,251.51 85.59% 0 \$0.00 Unavailable 34 \$19,046,201.21 100% 0 \$0.00 Unavailable 7 \$1,475,500.60 43.95% 0 \$0.00 EVERBANK 8 \$1,881,770.11 56.05% 0 \$0.00 Unavailable 7 \$1,475,500.60 43.95% 0 \$0.00 Unavailable 27 \$6,236,317.97 100% 0 \$0.00 EVERBANK 8 \$1,881,770.11 56.05% 0 \$0.00 Unavailable 7 \$1,475,500.60 43.95% 0 \$0.00 EVERBANK 8 \$1,881,770.11 56.05% 0 \$0.00 EVERBANK 8 \$1,881,770.11 56.05% 0 \$0.00 Unavailable 7 \$1,475,500.60 43.95% 0 \$0.00 EVERBANK 8 \$1,881,770.11 50.05% 0 \$0.00 EVERBANK 9 \$1,475,500.60 43.95% 0 \$0.00 EVERBANK 10 \$1,420,332.57 71.34% 0 \$0.00	Unavailable	Unavailable

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					-					
3138A5LP5	EVERBANK	67	\$16,481,001.13		+	+		+	\$0.00	i
	Unavailable	150	\$45,170,047.57	73.27%	-	+		-	\$0.00	NA
Total		217	\$61,651,048.70	100%	0	\$0.00		0	\$0.00	Į.
					-					
3138A5LQ3	EVERBANK	9	\$1,215,292.03		-	+		-	\$0.00	
	Unavailable	6	\$777,490.67	39.02%	-	+		-	\$0.00	NA
Total		15	\$1,992,782.70	100%	0	\$0.00		0	\$0.00	
2120 4 57 72 1		_	ФОДС ДОБ С1	50.0 %		φο οο	27.4		φο οο	27.4
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	_	1		_	\$0.00	NA
	Unavailable	2	\$322,010.77	27.8%	_			_	\$0.00	NA
Total		7	\$1,158,316.38	100%	0	\$0.00		0	\$0.00	
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,083,630.47	78.4%	_	1		-	\$0.00	NA
Total		17	\$3,933,272.41		+	\$0.00		-	\$0.00	
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,752,609.31	100%	0	\$0.00		0	\$0.00	(
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,763,655.90	100%	0	\$0.00		0	\$0.00	(
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,573,505.12	100%	0	\$0.00		0	\$0.00	l
3138A5LY6	LAKE MICHIGAN	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION		·					L	<u> </u>	
	Unavailable	54	\$10,755,182.05		_	1		-	\$0.00	
Total		55	\$10,940,182.05	100%	0	\$0.00		0	\$0.00	
2120 1 51 52	LAKE MICHIGAN		Φ 5 (02 4 02	2.568		#0.00	27.4		#0.00	27.4
3138A5LZ3	CREDIT UNION	1	\$56,924.93	3.56%	U	\$0.00	NA	.U	\$0.00	NA
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,600,961.32	100%	0	\$0.00		0	\$0.00	
3138A5MA7	CITIMORTGAGE, INC	28	\$8,989,939.25					-	\$0.00	
	Unavailable	163	\$44,575,706.31	83.22%	_	1		_	\$0.00	
Total		191	\$53,565,645.56	100%	0	\$0.00		0	\$0.00	
2120 4 57 57 5	CIED (OPEC) CE DYC		Φ1 406 550 CC	C 05~	_	ΦΩ ΩΩ	371	_	ΦΩ ΩΩ	374
3138A5MB5	CITIMORTGAGE, INC	4	\$1,486,550.00		_	1		-	\$0.00	NA
m 4 1	Unavailable	77	\$23,022,617.91	93.93%	_			_	\$0.00	NA
Total		81	\$24,509,167.91	100%	U	\$0.00		U	\$0.00	
1							1	1		

3138A5MC3	CITIMORTGAGE, INC	185	\$53,294,956.15	37.06% (\$0.00	NA 0	\$0.00	NA 0
	Unavailable	298	\$90,531,432.51	62.94% (\$0.00	NA 0	\$0.00	NA 0
Total		483	\$143,826,388.66	100%	\$0.00	0	<u>\$0.00</u>	0
3138A5MD1	CITIMORTGAGE, INC	12	\$3,842,696.00	20.97%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	41	\$14,484,592.78	79.03% (\$0.00	NA 0	\$0.00	NA 0
Total		53	\$18,327,288.78	100%	\$0.00	0	<u>\$0.00</u>	0
3138A5ME9	CITIMORTGAGE, INC	3	\$845,805.00	42.58% (NA 0	\$0.00	NA 0
	Unavailable	4	\$1,140,800.00	57.42% (NA 0		NA 0
Total		7	\$1,986,605.00	100%	\$0.00	0	<u>\$0.00</u>	0
		_						
3138A5MF6	CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%		NA 0		
	Unavailable	108	\$33,859,683.97	96.05%		NA 0		NA 0
Total		113	\$35,251,583.97	100%	\$0.00	0	<u>\$0.00</u>	0
2120 4 5 1 ()	CIED (ODEC A CE. DIC	77	Φ21 <i>((5</i> 929 7 2	22.227/	2 00 00	NIAO	ΦΩ ΩΩ	NIA O
3138A5MG4	CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%		NA 0		
T-4-1	Unavailable	250	\$75,382,041.21	77.68% (NA 0		NA 0
Total		327	\$97,047,869.93	100%	0.00	U	<u>\$0.00</u>	U
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00	13.55% (00.02	NA 0	00.02	NA 0
5136A3MHZ	Unavailable	80	\$22,176,022.34	86.45% (NA 0		
Total	Onavanable	91	\$25,651,122.34	100%	-		\$0.00 \$0.00	NAU
Total		91	\$25,051,122.54	100 %	յ ֆս.սս	U	ՓՄ.ՄՄ	U
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86	29.92% (00.00	NA 0	\$0.00	NA 0
51507 1 51 V13 0	Unavailable	55	\$17,327,043.86	70.08%		NA 0		NA 0
Total	Onavanaoic	79	\$24,724,195.72	100%	-		\$0.00 \$0.00	IVA 0
Total		- 12	Ψ24,724,175.72	100 /	υ ψυ.υυ		φυ•υυ	
	THE HUNTINGTON		4					
3138A5P71	NATIONAL BANK	31	\$1,915,526.00	77.86%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$544,548.31	22.14% (\$0.00	NA 0	\$0.00	NA 0
Total		39	\$2,460,074.31	100%	\$0.00	0	\$0.00	0
3138A5P89	THE HUNTINGTON	34	\$3,342,937.97	82.54% (00 02	NA 0	00 D	NA 0
5136A3F69	NATIONAL BANK	34	\$5,542,957.97					
_	Unavailable	7	\$707,271.35	17.46% (0.00	NA 0		
Total		41	\$4,050,209.32	100%	\$0.00	0	<u>\$0.00</u>	0
3138A5P97	THE HUNTINGTON	32	\$4,126,954.00	88.16% (\$0.00	NA 0	\$0.00	NA 0
	NATIONAL BANK	-						
<u> </u>	Unavailable	4	\$554,267.47	11.84%		NA 0		NA 0
Total		36	\$4,681,221.47	100%	\$0.00	0	<u>\$0.00</u>	0
3138A5QA3	THE HUNTINGTON	60	\$13,144,962.22	95.21%	\$0.00	NA 0	\$0.00	NA 0
 	NATIONAL BANK Unavailable	3	\$661,500.00	4.79% (00.02	NA 0	<u> </u>	NT A
	Uliavaliable	3	\$001,300.00	4.19%	00.00	$\mathbf{N}\mathbf{A}[\mathbf{U}]$	φυ.υυ	NA 0

Total		63	\$13,806,462.22	100%	0 \$	0.00		0	\$0.00	(
			. ,							
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,899.07	11.01%			NA	_	\$0.00	NA
Total		23	\$1,488,197.41	100%	0 \$	60.00		0	\$0.00	(
	THE HUNDRED COOL				\vdash			-		
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00						\$0.00	NA
	Unavailable	3	\$361,534.19				NA		\$0.00	NA
Total		10	\$1,247,082.19	100%	0 \$	50.00		0	\$0.00	(
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		25	\$2,474,112.79	100%	0 \$	60.00		0	\$0.00	(
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%			NA	0	\$0.00	NA
	Unavailable	24	\$4,929,191.86				NA	+-	\$0.00	NA
Total		65	\$11,438,528.28	100%	0\$	0.00		0	\$0.00	(
					-					
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55					L	\$0.00	NA
	Unavailable	8	\$2,018,438.50		H		NA	-	\$0.00	NA
Total		95	\$21,269,800.05	100%	0\$	60.00		0	\$0.00	(
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,005,684.95	6.16%	0\$	00.00	NA	0	\$0.00	NA
Total		128	\$16,326,465.35	100%	0\$	0.00		0	\$0.00	(
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,388.72	2.74%	0\$	60.00	NA	0	\$0.00	NA
Total		74	\$7,197,539.82	100%	0\$	60.00		0	\$0.00	(
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0\$	60.00	NA	0	\$0.00	NA
Total		23	\$5,192,106.67	100%	0 \$	0.00		0	\$0.00	
					$oldsymbol{oldsymbol{\perp}}$			L		
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0\$	60.00		L	\$0.00	NA
	Unavailable	13	\$3,121,378.70				NA	1	\$0.00	NA
Total		66	\$11,505,613.48	100%	0 \$	0.00		0	\$0.00	(
3138A5QL9	THE HUNTINGTON	91	\$20,136,007.02	91.16%	0 \$	60.00	NA	0	\$0.00	NA

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	NATIONAL BANK							
	Unavailable	9	\$1,952,701.92	8.84%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$22,088,708.94	100%	0 \$0.00		0 \$0.00	
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$215,293.10	2.63%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$8,190,850.67	100%	0 \$0.00		0 \$0.00	
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$250,484.71	8.74%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,864,491.62	100%	0 \$0.00		0 \$0.00	
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%			0 \$0.00	NA
	Unavailable	2	\$108,768.89		0 \$0.00		0 \$0.00	NA
Total		41	\$2,578,600.66	100%	0 \$0.00		0 \$0.00	
3138A5T28	U.S. BANK N.A	6	\$632,979.48				0 \$0.00	NA
	Unavailable	25	\$2,444,318.97	79.43%			0 \$0.00	NA
Total		31	\$3,077,298.45	100%	0 \$0.00		0 \$0.00	
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16%			0 \$0.00	NA
	Unavailable	12	\$874,452.80				0 \$0.00	NA
Total		18	\$1,308,277.21	100%	0 \$0.00		0 \$0.00	
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05	15.32%			0 \$0.00	
_	Unavailable	24	\$6,702,141.14	84.68%			0 \$0.00	NA
Total		29	\$7,914,717.19	100%	0 \$0.00		0 \$0.00	
3138A5T51	U.S. BANK N.A	24	\$7,321,607.54	22.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$25,133,976.89	77.44%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$32,455,584.43	100%	0 \$0.00		0 \$0.00	
3138A5T69	U.S. BANK N.A	4	\$674,239.09	18.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,901,033.80	81.14%			0 \$0.00	NA
Total		22	\$3,575,272.89		0 \$0.00		0 \$0.00	- 12 2
3138A5T77	U.S. BANK N.A	8	\$1,072,692.16	34.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,048,729.61	65.63%			0 \$0.00	NA
Total		23	\$3,121,421.77		0 \$0.00		0 \$0.00	
3138A5T85	U.S. BANK N.A	12	\$1,268,792.26	60.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$824,951.16	39.4%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,093,743.42	100%	0 \$0.00		0 \$0.00	

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2120 A 57702	II O DANIZATA		¢517.601.20	2 410		¢0.00	ħΤΔ	0	¢0.00	ъта
3138A5T93	U.S. BANK N.A	2	\$517,691.39	3.41%	-			1	\$0.00	NA
TD ()	Unavailable	65	\$14,671,437.95	96.59%	-		NA	_	\$0.00	NA
Total		67	\$15,189,129.34	100%	U	\$0.00		U	\$0.00	
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00			\$0.00	NA
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,351,416.51	100%	0	\$0.00		0	\$0.00	
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		23	\$2,024,886.84	100%	0	\$0.00		0	\$0.00	
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,750,170.32	100%	0	\$0.00		0	\$0.00	
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,482,416.37	100%	0	\$0.00		0	\$0.00	
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,121,614.49	100%	0	\$0.00		0	\$0.00	
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	6	\$1,515,852.74	100%			1111	_	\$0.00	1111
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,192,330.69	100%	0	\$0.00		0	\$0.00	
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NΑ	0	\$0.00	NA
Total	Ona variable	37	\$11,441,983.86	100%	_		1 1/1 1	+	\$0.00	1111
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3138A5TJ1	Unavailable	11	\$3,250,128.70		-	\$0.00	NA	+-	\$0.00	NA
Total		11	\$3,250,128.70	100%	0	\$0.00		0	\$0.00	
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	0	\$0.00	NA

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3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,836,985.87	100%	0	\$0.00		0	\$0.00	
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,659,695.22	100%	0	\$0.00		0	\$0.00	
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,830,343.38	100%	0	\$0.00		0	\$0.00	
3138A5TP7	Unavailable	25	\$4,695,882.62		-	\$0.00	NA	+	\$0.00	NA
Total		25	\$4,695,882.62	100%	0	\$0.00		0	\$0.00	
3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76		-			-	\$0.00	NA
	Unavailable	352	\$89,594,046.70		-			-	\$0.00	NA
Total		539	\$133,244,722.46	100%	0	\$0.00		0	\$0.00	
3138A5TR3	U.S. BANK N.A	24	\$2,320,230.75	34.85%	+	_		-	\$0.00	NA
	Unavailable	44	\$4,338,062.50		-		NA	-	\$0.00	NA
Total		68	\$6,658,293.25	100%	0	\$0.00		0	\$0.00	
					_			L		
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19		_			-	\$0.00	NA
	Unavailable	45	\$2,995,944.26		1		NA	-	\$0.00	NA
<u>Total</u>		82	\$5,539,474.45	100%	0	\$0.00		0	\$0.00	
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA		\$0.00	NA
Total		518	\$135,036,233.30	100%	0	\$0.00		0	\$0.00	
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,221,329.40		1			0	\$0.00	
			, ,							
3138A5TV4	U.S. BANK N.A	48	\$12,347,654.65	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$74,550,599.69	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$86,898,254.34	100%	0	\$0.00		0	\$0.00	
3138A5TW2	U.S. BANK N.A	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,115,601.60	100%	0	\$0.00		0	\$0.00	
3138A5TX0	U.S. BANK N.A	9	\$1,490,405.90					_	\$0.00	NA
	Unavailable	54	\$8,804,394.48		0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,294,800.38			\$0.00			\$0.00	

3138A5TY8	U.S. BANK N.A	12	\$1,667,301.62	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,806,780.46	77.69%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,474,082.08	100%	0	\$0.00			\$0.00	
3138A5TZ5	U.S. BANK N.A	4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,642,898.88	78.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,105,748.13	100%	0	\$0.00		0	\$0.00	
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$32,089,257.98	100%	0	\$0.00		0	\$0.00	
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00			\$0.00	
	Unavailable	477	\$110,060,957.54		-		NA	-	\$0.00	NA
Total		522	\$119,963,718.79	100%	0	\$0.00		0	\$0.00	
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$129,862,648.24	100%	0	\$0.00		0	\$0.00	
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,697,249.18	100%	0	\$0.00		0	\$0.00	
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34						\$0.00	
	Unavailable	52	\$12,974,002.51				NA		\$0.00	
Total		61	\$14,813,670.85	100%	0	\$0.00		0	\$0.00	I
	GMAC MORTGAGE,									
3138A5X98	LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$75,065,753.25	100%	0	\$0.00		0	\$0.00	
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,138,099.13	100%	0	\$0.00		0	\$0.00	
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3138A5XG2	Unavailable	17	\$1,587,274.38		_	\$0.00	NA	-	\$0.00	NA
Total		17	\$1,587,274.38	100%	0	\$0.00		0	\$0.00	
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3138A5XH0	Unavailable	14	\$1,941,936.93			\$0.00	NA		\$0.00	
Total		14	\$1,941,936.93	100%	U	\$0.00		U	\$0.00	

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3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0.80	00	NA	0.\$	60.00	NA
Total	O Ha v a Haore	14	\$2,420,033.77 \$2,420,033.77	100%				_	60.00 80.00	11/1
1 otal			Ψ2,120,000177	100 /0	υ ψυ.			U Q	70.00	
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0 \$0.	00	NA	0 \$	60.00	NA
Total		25	\$7,808,038.27	100%	0 \$0.	00		0 \$	60.00	
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0 \$0.	00	NA	0\$	0.00	NA
Total		9	\$2,054,448.94	100%	0 \$0.	00		0 \$	60.00	l
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	_			H	00.00	NA
Total		15	\$1,515,544.64	100%	0 \$0.	00		0 \$	0.00	
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0 \$0.	00	NA	0.\$	0.00	NA
Total		8	\$1,119,287.90	100%				H	60.00	
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0 \$0.	00	NA	0 \$	0.00	NA
Total		27	\$7,523,931.60	100%	0 \$0.	00		0 \$	0.00	
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3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	_	_		H	00.00	NA
Total		22	\$2,442,527.26	100%	0 \$0.	00		0 \$	0.00	
2120 4 5 7 7 0	TT 111	1.50	Φ40.551.50 2. 56	1000	0.00	00	NT A	0.0	20.00	NT A
3138A5XR8	Unavailable	153	\$40,551,582.76					_	00.00	NA
Total		153	\$40,551,582.76	100%	<u>u 5u.</u>	00		υÞ	0.00	
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0.\$0	00	NΔ	Λ \$	0.00	NA
Total	Chavanaoic	24	\$5,774,321.58	100%					60.00	11/1
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2120 A 53/111	GMAC MORTGAGE,	10	Φ Q 454 005 54	2.046	0.00	00	NT A	Λ ¢	20.00	DI A
3138A5XU1	LLC	10	\$2,454,995.54	3.94%	0 50.	00		Ш	0.00	NA
	Unavailable	230	\$59,929,057.26					_	0.00	NA
Total		240	\$62,384,052.80	100%	0 \$0.	00		0 \$	60.00	
	CMACMORECACE							\vdash		
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0 \$0.	00	NA	0 \$	0.00	NA
	Unavailable	57	\$14,295,501.45	93.75%	0 \$0	00	NA	0.\$	0.00	NA
Total		62	\$15,248,601.45	100%	-1-			_	60.00	1,12
			. , -,					ΠŤ		
3138A5XW7	GMAC MORTGAGE,	122	\$22 227 190 24	52.24%	040	00	NT A	٥	60.00	NIA
D130A3AW /	LLC		\$32,227,189.34					Ш		NA
	Unavailable	104	\$29,460,726.84		_			_	0.00	NA
Total		226	\$61,687,916.18	100%	0 \$0.	00		0 \$	0.00	
2120 153/3/5	TT '1 1 1		Φ Q Q10 50Q 5 0	100%	0.00	00	NT A	0 4	20.00	3.7.4
3138A5XX5	Unavailable	8	\$2,218,592.79					_	00.00	NA
Total		8	\$2,218,592.79	100%	υ ÞU.	VV		υ \$	60.00	

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3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	\$0.00	NA	\$0.00	NA 0
	Unavailable	428	\$93,276,897.46	98.85%	0\$0.00	NA	\$0.00	NA 0
Total		434	\$94,358,572.33	100%	0 \$0.00	(\$0.00	0
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00		0 \$0.00	NA	\$0.00	NA 0
	Unavailable	270	\$77,456,048.57	98.9%			\$0.00	NA 0
Total		275	\$78,318,548.57	100%	0 \$0.00	(90.00	0
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$15,267,485.84	100%			\$0.00	0
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3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	80	\$24,258,028.53	96.88%	0\$0.00	NA	\$0.00	NA 0
Total		83	\$25,039,117.08	100%	0 \$0.00		\$0.00	0
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%			\$0.00	NA 0
	Unavailable	8	\$981,394.65	85.51%			\$0.00	NA 0
Total		9	\$1,147,657.00	100%	0 \$0.00		\$0.00	0
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%			\$0.00	
<u> </u>	Unavailable	87	\$24,423,073.42	97.48%			\$0.00	NA 0
Total		90	\$25,054,573.42	100%	0 \$0.00		\$0.00	0
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	90	\$24,554,523.35	97.7%	0 \$0.00	NA	\$0.00	NA 0
Total		93	\$25,133,363.86	100%			0 \$0.00	0
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3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	173	\$47,765,676.61	95.2%	0\$0.00	NA	\$0.00	NA 0
Total		183	\$50,175,698.30	100%	0 \$0.00		\$0.00	0
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	71	\$24,355,472.72	97.23%	0\$0.00	NA	\$0.00	NA 0
Total		73	\$25,049,672.72	100%			\$0.00	0
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3138A62E9	PNC BANK, N.A	13	\$1,406,767.39		0 \$0.00		\$0.00	
Total		13	\$1,406,767.39	100%	U \$0.00		\$0.00	0
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3138A62F6	PNC BANK, N.A	17	\$3,272,209.45	100% (\$0.00	NA (\$0.00	NA 0
Total		17	\$3,272,209.45	100%	\$0.00	(\$0.00	0
3138A62G4	PNC BANK, N.A	15	\$1,856,039.71	100% (\$0.00	NA (\$0.00	NA 0
Total		15	\$1,856,039.71	100%	\$0.00	(\$0.00	0
3138A62H2	PNC BANK, N.A	15	\$1,194,011.62	100% (\$0.00	NA 0
Total		15	\$1,194,011.62	100%	\$0.00	(\$0.00	0
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100% (NA	0 \$0.00	NA 0
Total		45	\$11,838,888.77	100%	\$0.00	(\$0.00	0
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100% (\$0.00	NA	0 \$0.00	NA 0
Total		214	\$50,780,559.68	100%	\$0.00	(\$0.00	0
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	\$0.00	NA (\$0.00	NA 0
Total		14	\$2,633,946.07	100%	\$0.00	(\$0.00	0
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%		NA	\$0.00	NA 0
Total		21	\$6,182,011.97	100%	\$0.00	(\$0.00	0
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98		\$0.00		\$0.00	NA 0
Total		264	\$71,146,680.98	100%	\$0.00	(\$0.00	0
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% (\$0.00	NA	0 \$0.00	NA 0
Total		31	\$8,366,724.61	100%	\$0.00	(\$0.00	0
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% (\$0.00	NA 0
Total		10	\$2,986,296.00	100%	\$0.00	(\$0.00	0
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% (\$0.00	NA	0 \$0.00	NA 0

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Total		26	\$6,741,627.66	100%	0	\$0.00		0	\$0.00	
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00			\$0.00			\$0.00	
Total		7	\$2,042,230.00	100%	0	\$0.00		0	\$0.00	
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3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43		_			1	\$0.00	
	Unavailable	245	\$64,550,843.57	76.51%	-			+-	\$0.00	NA
Total		357	\$84,368,102.00	100%	0	\$0.00		0	\$0.00	
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$685,790.00		+			-	\$0.00	NA
Total		31	\$2,140,450.23	100%	+	<u> </u>		+-	\$0.00	
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	50	\$11,275,966.87	66.9%	_			_	\$0.00	NA
Total		87	\$16,855,595.28		_			_	\$0.00	147
		3,	,	_5570	ť			Ť		
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$752,195.00		_			_	\$0.00	
Total		12	\$1,333,451.08	100%	_			_	\$0.00	
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3138A63A6	Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA NA	0	\$0.00	NA
Total		9	\$2,316,083.15	100%	0	\$0.00		_	\$0.00	
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3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10					0	\$0.00	NA
	Unavailable	1	\$125,250.00				NA		\$0.00	
Total		21	\$5,085,442.10						\$0.00	
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%					\$0.00	
	Unavailable	2	\$411,400.00		1			_	\$0.00	
Total		16	\$2,144,687.51	100%	0	\$0.00		0	\$0.00	
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,093,300.00	100%	0	\$0.00		0	\$0.00	
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,275,150.16		-			-	\$0.00	
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3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,365,509.30	100% 0 \$0.00	0 \$0.00	(
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3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,395,483.98	100% 0 \$0.00	0 \$0.00	C
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		12	\$1,137,358.98	100% 0 \$0.00	0 \$0.00	0
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,459,919.01	100% 0 \$0.00	0 \$0.00	0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$19,867,374.76	100% 0 \$0.00	0 \$0.00	C
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,016,671.73	100% 0 \$0.00	0 \$0.00	0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$57,173,659.19	100% 0 \$0.00	0 \$0.00	0
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,864,920.47	100% 0 \$0.00	0 \$0.00	0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,807,359.60	100% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	SAVINGS BANK)				<u> </u>	<u> </u>		
Total		12	\$1,807,359.60	100%	0 \$0.00		0 \$0.00	
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,392,433.70	100%	0 \$0.00		0 \$0.00	(
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,048,896.58	100%	0 \$0.00	I	0 \$0.00	(
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,392,798.16	100%	0 \$0.00	I	0 \$0.00	(
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74		0 \$0.00		0 \$0.00	
Total		52	\$14,500,665.74	100%	0 \$0.00		0 \$0.00	(
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,121,600.58	100%	0 \$0.00	<u> </u>	0 \$0.00	(
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73		0 \$0.00		0 \$0.00	
Total		29	\$6,999,726.73	100%	0 \$0.00	1	0 \$0.00	(
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58		0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,217,013.58	100%	0 \$0.00	1	0 \$0.00	(
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$20,000,025.74	100%	0 \$0.00	I	0 \$0.00	(
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$20,001,291.61	100%	0 \$0.00		0 \$0.00	(
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		133	\$19,999,921.96	100%	0 \$0.00		0 \$0.00	(
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$7,000,639.38	100%	0 \$0.00		0 \$0.00	(
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3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,000,452.10	100% 0 \$0.00	0 \$0.00	(
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,000,212.45	100% 0 \$0.00	0 \$0.00	(
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,231,809.17	100% 0 \$0.00	0 \$0.00	(
	HGDG MODTG A GE					
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0 \$0.00		NA
Total		6	\$1,216,991.57	100% 0 \$0.00	0 \$0.00	(
3138A6AS9	HSBC MORTGAGE	6	\$1,110,730.91	100% 0 \$0.00	NA 0 \$0.00	NIA (
5136A0A39	CORPORATION (USA)	6	. , ,			NA
Total		6	\$1,110,730.91	100% 0 \$0.00	0 \$0.00	(
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,606,968.37	100% 0 \$0.00	0 \$0.00	(
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,604,806.77	100% 0 \$0.00	0 \$0.00	(
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$13,000,666.38	100% 0 \$0.00	0 \$0.00	
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,278,483.76	100% 0 \$0.00	0 \$0.00	
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,999,800.89	100% 0 \$0.00	0 \$0.00	(
			. , ,			
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,176,391.53	100% 0 \$0.00	0 \$0.00	
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,960,200.00	62.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,160,284.00	100% 0 \$0.00	0 \$0.00	(

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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00		+	1		+	\$0.00	t t
	Unavailable	23	\$2,617,439.00		-			-	\$0.00	
Total		42	\$4,626,718.00	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69		-	+		-	\$0.00	1
	Unavailable	19	\$4,788,515.00		-	+		-	\$0.00	
Total		35	\$8,953,416.69	100%	0	\$0.00		0	\$0.00	
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NI A		\$0.00	NA
5136A0D30	Unavailable	10	\$1,758,025.68					_	\$0.00	
Total	Unavanable	20	\$2,770,768.68		_			_	\$0.00 \$0.00	
lotai		20	φ2,770,700.00	100 /0	V	φυ.υυ		ľ	φυ.υυ	
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,070,151.62		0	\$0.00		0	\$0.00	
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$20,300,984.77	100%	0	\$0.00		0	\$0.00	
3138A6D80	Unavailable	637	\$164,349,079.71		-	\$0.00		0	\$0.00	NA
Total		637	\$164,349,079.71	100%	0	\$0.00		0	\$0.00	
3138A6D98	Unavailable	29	\$7,186,225.66		-	\$0.00		-	\$0.00	
Total		29	\$7,186,225.66	100%	0	\$0.00		0	\$0.00	
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	\cap	\$0.00	NI A	0	\$0.00	NA
Total	Chavanable	14	\$1,515,331.30 \$1,515,331.30		_			-	\$0.00 \$0.00	1
lotai		17	φ1,515,551.50	100 /0	U	φυ.υυ		ľ	φυ.υυ	
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,851.41	100%	-			0	\$0.00	
			·							
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,179,650.90	100%	0	\$0.00		0	\$0.00	
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00		+			-	\$0.00	
	Unavailable	3	\$722,000.00		+	-		_	\$0.00	1
Total		7	\$1,315,350.00	100%	0	\$0.00		0	\$0.00	
2120 4 (DX/5		1.7	Φ2.446.056.04	1000		Φ0.00	27.4	Ļ	Φ0.00	27.4
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04		_	\$0.00		_	\$0.00	
Total		17	\$3,446,056.04	100%	U	\$0.00		U	\$0.00	
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NΔ	0	\$0.00	NA
D130110113	Unavailable	87	\$29,162,551.46		+	1		-	\$0.00	1
Total	C Hu v uHuUIC	113	\$34,385,370.10		_			-	\$0.00	
- 5001		110	ψυ 1,000,010.10	100 /0	ľ	Ψ 3.00		ľ	Ψ 3.00	

3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$50,234,685.94	66.42%	\$0.00	NA	0 \$0.00	NA
Total		325	\$75,633,333.82	100%	\$0.00		0 \$0.00	
3138A6EA4	Unavailable	6	\$1,513,100.00		\$0.00		0 \$0.00	
Total		6	\$1,513,100.00	100%	\$0.00		0 \$0.00	
3138A6EB2	Unavailable	61	\$5,886,482.72	100% (0\$0.00	NA	0 \$0.00	NA (
Total		61	\$5,886,482.72	100%	_		0 \$0.00	
2120467700	** '111	10	φ1 202 0 25 00	1000	2 40 00	27.4	0,00	NY A (
3138A6EC0	Unavailable	13	\$1,282,925.00		\$0.00		0 \$0.00	
Total		13	\$1,282,925.00	100%) \$0.00 		0 \$0.00	
3138A6ED8	Unavailable	10	\$1,357,900.00	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,357,900.00	100%	\$0.00		0 \$0.00	
3138A6EE6	Unavailable	60	\$16,204,789.80	10007 (0 \$0.00	NT A	0 \$0.00	NA (
Total	Unavailable	60	\$16,204,789.80 \$16,204,789.80	100%			0 \$0.00 0 \$0.00	
1 Otal		00	\$10,204,789.80	100%	J \$U.UU		<u>U \$U.UU</u>	'
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100% (0.00	NA	0 \$0.00	NA
Total		1,031	\$284,129,978.54	100%	\$0.00		0 \$0.00	
2120 A CEC1	TT '1.11	175	Φ52.704.052.47	1000	2 00 00	D.T.A.	0,00	NTA (
3138A6EG1	Unavailable	175	\$52,784,953.47		\$0.00		0 \$0.00 0 \$0.0 0	
Total		175	\$52,784,953.47	100%	<u> </u>		0 50.00	'
3138A6EH9	Unavailable	18	\$5,257,164.33	100% (0\$0.00	NA	0 \$0.00	NA
Total		18	\$5,257,164.33	100%	\$0.00		0 \$0.00	
2120 A CE15	TT	24	¢1 500 175 (0	10007 (2 00 00	NT A	0 \$0.00	NTA (
3138A6EJ5	Unavailable	24 24	\$1,589,175.60	100% (\$0.00		0 \$0.00 0 \$0.0 0	
Total		24	\$1,589,175.60	100%	J \$U.UU		<u>U \$U.UU</u>	'
3138A6EK2	Unavailable	16	\$1,545,705.00	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$1,545,705.00	100%	\$0.00		0 \$0.00	
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Onavanaoic	32	\$4,202,191.36 \$4,202,191.36	100%	_		0 \$0.00	1
3138A6EM8	Unavailable	90	\$20,887,274.35		\$0.00		0 \$0.00	
Total		90	\$20,887,274.35	100%	\$0.00		0 \$0.00	
3138A6EN6	Unavailable	13	\$1,239,842.63	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,239,842.63	100%	\$0.00		0 \$0.00	
21204 (FD1	rr 11.11		Ф2 221 222 12	1000	2 00 00	***	0,00,00	37,
3138A6EP1	Unavailable	9	\$2,221,338.43		\$0.00		0 \$0.00	1 1
Total		9	\$2,221,338.43	100%	րֆս.սս		0 \$0.00	

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3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Oliavaliaule	174	\$45,510,482.42 \$45,510,482.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		1/4	Ф43,310,402.42	100%	υ φυ . υυ		<u>0 90.00</u>	
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,952,271.23		0 \$0.00		0 \$0.00	
			. , ,					
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,713,629.65	100%	0 \$0.00		0 \$0.00	(
3138A6ET3	Unavailable	62	\$25,544,798.00		0 \$0.00		0 \$0.00	NA (
Total		62	\$25,544,798.00	100%	0 \$0.00		0 \$0.00	
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	o nu + unuoro	48	\$20,320,029.85		0 \$0.00		0 \$0.00	1,11
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$10,313,703.29	100%	0 \$0.00		0 \$0.00	
3138A6EW6	Unavailable	55	\$20,471,999.84		0 \$0.00		0 \$0.00	NA (
Total		55	\$20,471,999.84	100%	0 \$0.00		0 \$0.00	(
							1.	
3138A6EX4	Unavailable	57	\$15,307,125.00		0 \$0.00		0 \$0.00	NA (
Total		57	\$15,307,125.00	100%	0 \$0.00		0 \$0.00	-
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$14,907,754.05	55.25%	0 \$0 00	NA	0 \$0.00	NA (
Total	Chavanaoic	173	\$26,981,323.44		0 \$0.00		0 \$0.00	(
			, , ,		7		7	
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$988,967.96	77.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,281,251.56	100%	0 \$0.00		0 \$0.00	(
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$636,552.75	22.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,811,836.27		0 \$0.00		0 \$0.00	
			. , ,	-				
3138A6H52	GUARANTY BANK F.S.B	12	\$2,198,244.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,198,244.55	100%	0 \$0.00		0 \$0.00	(
3138А6Н60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		11	\$1,111,850.00	100%	9 \$0.00		0 \$0.00	(
3138А6Н78	GUARANTY BANK F.S.B	10	\$2,503,973.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,503,973.52	100%	90.00		0 \$0.00	(
3138A6H86	Unavailable	17	\$1,113,307.80	10007	0 \$0.00	NT A	0 \$0.00	NA (
Total	Unavanault	17	\$1,113,307.80 \$1,113,307.80	100%			0 \$0.00 0 \$0.00	
		1	¥ = , = 10 , 00 / 100	200 /0			7.7.000	
3138А6Н94	Unavailable	17	\$1,039,237.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,039,237.18	100%	90.00		0 \$0.00	
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	μ 110 Dimin, IV.A	51	\$3,471,074.84	100%			0 \$0.00	11/4
3138А6НВ9	PNC BANK, N.A	39	\$2,307,679.29	100%	0\$0.00	NA	0 \$0.00	NA (
Total		39	\$2,307,679.29	100%	90.00		0 \$0.00	(
							4	
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37		0 \$0.00	1	0 \$0.00	NA (
Total		74	\$7,275,094.37	100%	980.00		0 \$0.00	(
3138А6НЕ3	PNC BANK, N.A	39	\$3,834,812.40	100%	0 \$0.00		0 \$0.00	
Total		39	\$3,834,812.40	100%	0 \$0.00		0 \$0.00	(
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	136	\$17,666,920.91	100%			0 \$0.00	(
3138A6HG8	PNC BANK, N.A	56	\$7,307,566.31	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	DAIN, IV.A	56	\$7,307,566.31	100%			0 \$0.00 0 \$0.00	(
			, ,					
3138А6НН6	PNC BANK, N.A	18	\$2,121,280.20		0 \$0.00		0 \$0.00	NA (
Total		18	\$2,121,280.20	100%	v \$0.00		0 \$0.00	(
3138A6HJ2	PNC BANK, N.A	82	\$13,372,670.88	1000/	0 \$0.00	NT A	0 \$0.00	NA (
Total	FINC DAINE, IN.A	82	\$13,372,670.88 \$13,372,670.88	100%			0 \$0.00 0 \$0.00	i
		02	Ψ±0,01 ±,01 0.00	100 /0	Ψυ.υυ		υ φυ•υυ	
3138А6НК9	PNC BANK, N.A	30	\$4,872,797.17	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$4,872,797.17	100%			0 \$0.00	(
		\prod					<u> </u>	
3138A6HL7	PNC BANK, N.A	10	\$2,358,378.25		0 \$0.00	1	0 \$0.00	
Total		10	\$2,358,378.25	100%	v \$0.00		0 \$0.00	(
3138A6HM5	PNC BANK, N.A	11	\$2,873,517.99	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,873,517.99	100%			0 \$0.00	
			·					

3138A6HN3	PNC BANK, N.A	9	\$3,003,836.32	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$3,003,836.32	100%	\$0.00		0 \$0.00	
3138A6HP8	PNC BANK, N.A	5	\$1,779,098.51	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,779,098.51	100%	\$0.00		0 \$0.00	(
3138A6HQ6	PNC BANK, N.A	21	\$5,998,735.83	100% (\$0.00	NA	0 \$0.00	NA
Total		21	\$5,998,735.83	100%	\$0.00		0 \$0.00	
3138A6HR4	PNC BANK, N.A	5	\$1,183,215.96	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,183,215.96	100%	\$0.00		0 \$0.00	
3138A6HS2	PNC BANK, N.A	20	\$4,902,154.00	100% (NA	0 \$0.00	NA
Total		20	\$4,902,154.00	100%	\$0.00		0 \$0.00	
3138A6HT0	PNC BANK, N.A	7	\$2,028,572.22	100% (+		0 \$0.00	NA
Total		7	\$2,028,572.22	100% (\$0.00		0 \$0.00	(
3138A6HU7	PNC BANK, N.A	23	\$6,312,681.54	100% (+		0 \$0.00	NA
Total		23	\$6,312,681.54	100%	\$0.00		0 \$0.00	
3138A6HV5	PNC BANK, N.A	16	\$3,717,632.13	100% (1		0 \$0.00	NA
Total		16	\$3,717,632.13	100%	\$0.00		0 \$0.00	
					1.			
3138A6HW3	PNC BANK, N.A	13	\$3,418,486.48	100% (0 \$0.00	NA
Total		13	\$3,418,486.48	100%	\$0.00		0 \$0.00	(
					 		-	
2120 A CHW1	MANUFACTURERS	0	¢1 226 101 20	04.2407.0	0,00	NT A	0,00	NT A
3138A6HX1	AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	150.00	NA	0 \$0.00	NA
	Unavailable	1	\$248,000.00	15.76% (00.02	NΛ	0 \$0.00	NA
Total	Chavanabic	9	\$1,574,101.38	100%			0 \$0.00	IVA
1 otai			φ1,574,101.30	100 // (γο.σο		υ φυ.υυ	
	MANUFACTURERS							
3138A6HY9	AND TRADERS	15	\$3,183,772.97	72.09% (\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Unavailable	4	\$1,232,422.22	27.91% (\$0.00	NA	0 \$0.00	NA (
Total		19	\$4,416,195.19	100% (\$0.00		0 \$0.00	
	MANUFACTURERS							
3138A6HZ6	AND TRADERS	9	\$1,550,074.99	55.31%	\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	7	\$1,252,465.48	44.69% (0 \$0.00	NA
Total		16	\$2,802,540.47	100%	\$0.00		0 \$0.00	
					<u> </u>			
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	\$0.00	NA	0 \$0.00	NA (

		7	h4 4 #4 30 C 22	400~	0.00.00		0 00 00	
Total		22	\$1,151,386.00	100%	0 \$0.00		0 \$0.00	(
3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,712,402.20		0 \$0.00		0 \$0.00	
3138A6JC5	Unavailable	26	\$2,881,412.75		0 \$0.00		0 \$0.00	NA (
Total		26	\$2,881,412.75	100%	0 \$0.00		0 \$0.00	
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,782,210.55		0 \$0.00		0 \$0.00	
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,721,783.54		0 \$0.00		0 \$0.00	
	THE BRANCH	+ -			+ +		1	
3138A6JF8	BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$163,289.33	3.44%			0 \$0.00	NA (
Total		29	\$4,749,796.58	100%	0 \$0.00		0 \$0.00	
	THE DRANGE	+			+++		+	
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,739,892.75	100%	0 \$0.00		0 \$0.00	
3138А6ЈН4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		545	\$157,722,672.53		0 \$0.00		0 \$0.00	(
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	2 2222210,111	85	\$5,925,952.91		0 \$0.00		0 \$0.00	. 111
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	OTTEMIO, IVI	96	\$9,506,852.21		0 \$0.00		0 \$0.00	1171
2120 1 4 11 5	DDC CITIZENIC NA	102	\$24.202.461.26	1000	0.00	NT A	0.00	NT A
3138A6JL5 Total	RBS CITIZENS, NA	183 183	\$24,323,461.36 \$24,323,461.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
			. ,					
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29		0 \$0.00		0 \$0.00	NA
Total		127	\$20,831,750.29	100%	0 \$0.00		0 \$0.00	(
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00		0 \$0.00		0 \$0.00	NA (
Total		79	\$18,182,689.00	100%	0 \$0.00		0 \$0.00	(
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$1,364,969.84		0 \$0.00		0 \$0.00	

3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% (\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,680,146.71	100%	\$0.00	(0 \$0.00	0
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100% (1 1		0 \$0.00	NA 0
Total		20	\$2,591,247.76	100%	\$0.00	(0 \$0.00	0
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100% (0.00	NA	0 \$0.00	NA 0
Total	KBS CITIZENS, IVI	74	\$19,977,429.99	100%			0 \$0.00	0
10001		7.	ψ 1 2,577,1 2 2022	10070	γ φοισσ		φοισσ	
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,834,066.67	100%	\$0.00	(0 \$0.00	0
2120 A CH 15	DDC CITIZENC NA	15	¢2 442 105 57	100% (0,00	NI A	0 \$0.00	NIA O
3138A6JU5 Total	RBS CITIZENS, NA	15	\$2,443,195.57 \$2,443,195.57	100% (0 \$0.00	NA 0
1 Otai		15	\$2,443,195.57	100%) \$U.UU		<u> </u>	U
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100% (\$0.00	NA	0 \$0.00	NA 0
Total		124	\$38,142,462.02	100%	\$0.00		0 \$0.00	0
3138A6K25	BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	48	\$10,198,022.79	67.36%			0 \$0.00	NA 0
Total		73	\$15,140,340.89	100%	\$0.00	(0 \$0.00	0
3138A6K33	BANK OF AMERICA, N.A	236	\$62,710,364.08	78.23% (0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	63	\$17,450,136.52	21.77% (\$0.00	NA	0 \$0.00	NA 0
Total		299	\$80,160,500.60	100%	\$0.00		0 \$0.00	0
3138A6K41	BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,215,000.00	4.02%			0 \$0.00	NA 0
Total		114	\$30,224,976.51	100%	\$0.00	(0 \$0.00	0
	BANK OF AMERICA,			+				
3138A6K58	N.A	310	\$21,326,458.91	60.59%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	201	\$13,869,590.88	39.41% (\$0.00	NA	0 \$0.00	NA 0
Total		511	\$35,196,049.79	100%	\$0.00		0 \$0.00	0
							\bot	
3138A6K66	BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	192	\$22,521,032.68	44.61% (1 1		0 \$0.00	NA 0
Total		430	\$50,484,412.47	100%	\$0.00	(0 \$0.00	0
2120 1 6 12 7 4	BANK OF AMERICA,	125	¢20 040 701 27	70.5107.0	00.00	NT A	00.02	NI A
3138A6K74	N.A	435	\$28,048,701.27	79.51% (0 \$0.00	NA 0
	Unavailable	110	\$7,229,112.39	20.49%	\$0.00	NA	0.00	NA 0

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Total		545	\$35,277,813.66	100%	<u></u>	\$0.00		<u></u>	\$0.00	
ı viai		343	φυυ <u>νμη 1,</u> 010.00	100%	ľ	Ψυ.υυ		۲	φυ.υυ	
3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86		₽				\$0.00	
	Unavailable	3	\$629,900.00		-	+		+-	\$0.00	· ·
Total		25	\$7,057,340.86	100%	0	\$0.00		0	\$0.00	
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,999,592.67	22.18%	_			1	\$0.00	1
Total		40	\$9,015,009.17	100%	0	\$0.00	1	0	\$0.00	1
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,737,173.51	66.68%	_			1	\$0.00	NA
Total		63	\$16,103,339.74		_			1	\$0.00	
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24%	0	\$0.00			\$0.00	
	Unavailable	12	\$2,931,980.48		+	+ +	NA	0	\$0.00	NA
Total		21	\$4,989,645.72	100%	+	+ +		+	\$0.00	
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,984,564.56		1			+	\$0.00	NA
Total		43	\$5,026,619.56	100%	0	\$0.00		0	\$0.00	
3138A6KD1	BANK OF AMERICA, N.A	9	, , , , , , , , , , , ,					1	\$0.00	NA
	Unavailable	7	\$1,976,620.00		_			_	\$0.00	NA
Total	_	16	\$4,111,112.00	100%	0	\$0.00		0	\$0.00	[
3138A6KE9	BANK OF AMERICA, N.A	5	\$2,419,741.72		↓	ļ .			\$0.00	
	Unavailable	792	\$221,647,143.06		_			_	\$0.00	NA
Total		797	\$224,066,884.78	100%	0	\$0.00		0	\$0.00	
3138A6KF6	BANK OF AMERICA, N.A	274		64.66%				-	\$0.00	
	Unavailable	150	\$44,143,336.42		_			_	\$0.00	
Total		424	\$124,896,064.79		0	\$0.00	<u> </u>	0	\$0.00	
3138A6KG4	BANK OF AMERICA, N.A	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		150	·		-	+		+-	\$0.00	· ·

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3138A6KH2	BANK OF AMERICA, N.A	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$30,068,841.22	100%	0	\$0.00		0	\$0.00	
								-		
3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$115,485,927.03	100%	0	\$0.00		0	\$0.00	
3138A6KK5	BANK OF AMERICA, N.A	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,372,770.60	100%	0	\$0.00		0	\$0.00	
3138A6KL3	BANK OF AMERICA, N.A	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$100,494,374.23	100%				0	\$0.00	
3138A6KM1	BANK OF AMERICA, N.A	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,774,054.09	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA							-		
3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00				NA	0	\$0.00	NA
	Unavailable	10	\$3,374,198.80				NA	_	\$0.00	NA
Total		31	\$10,084,768.80	100%	0	\$0.00		0	\$0.00	
3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$150,167,174.83	100%	0	\$0.00		0	\$0.00	
3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$85,385,322.92	100%	0	\$0.00		0	\$0.00	
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,021,799.86		_			_	\$0.00	
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$0.00	NA

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_	Unavailable	14	\$3,718,977.94		+	+ +	NA	-	\$0.00	
Total		57	\$15,050,060.25	100%	0	\$0.00		0	\$0.00	1
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3138A6KT6	BANK OF AMERICA, N.A	28	\$7,268,294.59	72.45%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,031,924.09	100%	0	\$0.00		0	\$0.00	
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3138A6KV1	BANK OF AMERICA, N.A	358	\$35,316,617.03	50.13%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$70,449,232.05		+-	\$0.00		+-	\$0.00	
			. , .	7	T			T		Ī
3138A6KW9	BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,017,044.81	100%	0	\$0.00		0	\$0.00	
			. , .	7	T			T		Ī
3138A6KX7	BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00			\$0.00	NA
	Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$34,139,904.37		-	\$0.00		+	\$0.00	
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3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00			\$0.00	NA
	Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,223,136.98		_	\$0.00		1	\$0.00	
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3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,176,276.04		_	\$0.00		_	\$0.00	
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3138A6L24	BANK OF AMERICA, N.A	2	\$605,900.00	29.09%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,082,900.00		_	\$0.00		1	\$0.00	
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3138A6L32	BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$7,966,192.92		-	\$0.00		1	\$0.00	
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3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$40,254,933.45	100%	0	\$0.00		0	\$0.00	

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3138A6L57	BANK OF AMERICA, N.A	10	\$5,945,175.00		L	·			\$0.00	
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$15,156,025.00	100%	0	\$0.00		0	\$0.00	
	D.1.W. OF 15				ŀ			+		
3138A6L65	BANK OF AMERICA, N.A	3	\$979,000.00		L	,			\$0.00	
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,195,000.66	100%	0	\$0.00		0	\$0.00	_
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,155,935.11	100%	0	\$0.00		0	\$0.00	
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA				ŀ			╀		
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59					L	\$0.00	
	Unavailable	97	\$24,796,032.02	49.37%			T .	-	\$0.00	NA
Total		195	\$50,225,175.61	100%	0	\$0.00		0	\$0.00	
3138A6LF5	BANK OF AMERICA, N.A	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,334,813.41	63.09%	-			0	\$0.00	NA
Total		40	\$10,040,599.23	100%	0	\$0.00		0	\$0.00	
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$67,898,912.51	38.77%	_			0	\$0.00	NA
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00	
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$0.00	
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3138A6LL2	BANK OF AMERICA, N.A	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,116,356.03	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			L			\downarrow		
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26			\$0.00		1	\$0.00	NA
Total		13	\$3,113,071.26	100%	0	\$0.00		0	\$0.00	
					+	+		\downarrow	++	
3138A6LN8	BANK OF AMERICA, N.A	7	\$2,256,721.08		L			-	\$0.00	
	Unavailable	31	\$7,944,470.92		_			_	\$0.00	NA
Total		38	\$10,201,192.00	100%	0	\$0.00		0	\$0.00	
3138A6LP3	BANK OF AMERICA,	32	\$10,027,522.83	39.87%	(\$0.00	NA	<u> </u>	\$0.00	NA
3130A0L1 3	N.A				1					
	Unavailable	54	\$15,124,821.12		-			_	\$0.00	NA
Total		86	\$25,152,343.95	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			1			ļ	\longmapsto	
3138A6LQ1	BANK OF AMERICA, N.A	213	\$20,760,786.34		1				\$0.00	NA
	Unavailable	148	\$14,547,296.13		+	+		_	\$0.00	NA
Total		361	\$35,308,082.47	100%	0	\$0.00		0	\$0.00	
3138A6LR9	BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$27,614,543.58	92.45%	C	\$0.00	NA	0	\$0.00	NA
Total		95	\$29,869,754.07		+-	\$0.00		_	\$0.00	
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3138A6LS7	BANK OF AMERICA, N.A	3	\$979,195.05						\$0.00	NA
	Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,129,651.27	100%				0	\$0.00	
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3138A6LT5	BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,206,660.80	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			Į.	$\perp \perp \perp$		\downarrow	$\downarrow \downarrow \downarrow$	
3138A6LU2	BANK OF AMERICA, N.A	9	\$1,053,513.04	100%	0	\$0.00			\$0.00	NA
Total		9	\$1,053,513.04	100%	0	\$0.00		0	\$0.00	(
					+	+		\downarrow	++	\longrightarrow
3138A6LV0	BANK OF AMERICA, N.A	3	\$406,507.86					_	\$0.00	NA
	Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$4,533,153.39	100%	0 \$0 0	<u></u>	0 \$0.00	
2 0 0 0 1		19	Ψ-19-23-33-33	100 70	υ ψυ.υ		υ φυ.υυ	
3138A6LW8	BANK OF AMERICA, N.A	463	. , ,				0 \$0.00	
	Unavailable	151	\$36,502,412.18				0 \$0.00	i
Total	_	614	\$150,010,184.34	100%	0 \$0.0	0	0 \$0.00	
3138A6LX6	BANK OF AMERICA, N.A	202	\$27,640,218.22	60.97%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	129	\$17,694,039.25				0 \$0.00	
Total		331	\$45,334,257.47	100%			0 \$0.00	
3138A6LY4	BANK OF AMERICA, N.A	212	\$58,319,593.68				0 \$0.00	
	Unavailable	148	\$41,984,187.22	41.86%			0 \$0.00	1 1
Total		360	\$100,303,780.90	100%	0 \$0.0	0	0 \$0.00	
3138A6LZ1	BANK OF AMERICA, N.A	186	\$41,776,210.60				0 \$0.00	
	Unavailable	272	\$58,740,645.63		_		0 \$0.00	1
Total		458	\$100,516,856.23	100%	0 \$0.0	0	0 \$0.00	<u> </u>
3138A6RG7	PNC BANK, N.A	35	\$8,250,320.47	1000	0 \$0.00) NIA	0 \$0.00	NA (
Total	μινο daina, in.A	35 35		100%			0 \$0.00 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
		33	ψυ ,220,320,4 7	100 70	ΨΨ••Ψ	+	2 40.00	
3138A6RH5	PNC BANK, N.A	492	\$136,754,919.86	100%	0 \$0.00	0NA	0 \$0.00	NA (
Total		492	\$136,754,919.86				0 \$0.00	1
				'	<u> </u>			\Box
3138A6RJ1	PNC BANK, N.A	116					0 \$0.00	i
Total		116	\$29,975,769.28	100%	<u>U \$0.0</u>	<u> </u>	0 \$0.00	
3138A6RK8	PNC BANK, N.A	29	\$3,594,274.94	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		29	\$3,594,274.94				0 \$0.00	
3138A6RL6	PNC BANK, N.A	74	\$44,555,645.54		0 \$0.00		0 \$0.00	1 1
Total	_	74	\$44,555,645.54	100%	0 \$0.0	<u>o</u>	0 \$0.00	[
3138A6RN2	Unavailable	20	\$5,752,966.45	1000	0 \$0.00) NI A	0 \$0.00	NA
Total	O HAVAHAUIC	20	\$5,752,966.45 \$5,752,966.45				0 \$0.00 0 \$0.00	
	i	20	<i>\$29,104,700.43</i>	100 /0	<u>ν φυ.υ</u>	†	- 40.00	
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00				0 \$0.00	
	Unavailable	335	\$98,074,883.76				0 \$0.00	i
Total		347	\$101,455,699.76	100%	0 \$0.0	0	0 \$0.00	(
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3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$827,985.91	49.17% (0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,684,038.93	100%	0 \$0.00		0 \$0.00	(
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$793,329.92	61.8%			0 \$0.00	NA (
Total		4	\$1,283,675.70	100%	\$0.00		0 \$0.00	(
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79% (0 \$0.00	NA
	Unavailable	4	\$1,225,211.74	69.21%			0 \$0.00	NA (
Total		6	\$1,770,311.74	100%	0 \$0.00		0 \$0.00	
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%			0 \$0.00	NA
	Unavailable	8	\$2,634,587.57	35.02% (+		0 \$0.00	NA (
Total		29	\$7,523,190.34	100%	\$0.00		0 \$0.00	(
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$549,390.51	20.64%			0 \$0.00	NA (
Total		40	\$2,662,334.67	100%	0 \$0.00		0 \$0.00	(
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45% (NA	0 \$0.00	NA
	Unavailable	7	\$700,971.07	26.55%			0 \$0.00	NA (
Total		27	\$2,639,902.96	100%	\$0.00		0 \$0.00	(
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46% (<u> </u>		0 \$0.00	NA
	Unavailable	12	\$1,593,975.72	27.54%			0 \$0.00	NA (
Total		45	\$5,787,806.56	100%	0 \$0.00		0 \$0.00	(
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57% (NA	0 \$0.00	NA
	Unavailable	5	\$782,738.88	25.43%			0 \$0.00	NA (
Total		19	\$3,077,947.87	100%	0 \$0.00		0 \$0.00	
3138A6UU2	PNC BANK, N.A	22	\$4,723,650.28	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$4,723,650.28	100%	0 \$0.00		0 \$0.00	(
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$860,002.68	32.19% (0\$0.00	NA	0 \$0.00	NA (

Total		12	\$2,671,968.60	100%	0 \$0.00		0	\$0.00	
			,						
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%				\$0.00	NA
	Unavailable	5	\$388,139.12	12.92%	+		_	\$0.00	NA
Total		34	\$3,005,222.30	100%	0 \$0.00		0	\$0.00	
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$1,027,027.95	28.4%	0.00\$	NA	0	\$0.00	NA
Total		28	\$3,615,852.20	100%	0 \$0.00		0	\$0.00	
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$305,587.80	14.86%			0	\$0.00	NA
Total		10	\$2,056,885.82	100%	\$0.00		0	\$0.00	
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$476,009.85	24.46%	0.00	NA	0	\$0.00	NA
Total		7	\$1,945,955.97	100%	0 \$0.00		0	\$0.00	
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%				\$0.00	NA
	Unavailable	6	\$1,394,014.73	28.94%			_	\$0.00	NA
Total		21	\$4,817,549.16	100%	<u>0 \$0.00</u>		0	\$0.00	
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		6	\$1,568,691.56	100%	\$0.00		0	\$0.00	
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$596,775.87	36.07%	_		-	\$0.00	NA
Total		7	\$1,654,701.71	100%	0 \$0.00		0	\$0.00	I
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	\$0.00	NA	. 0	\$0.00	NA
Total		11	\$3,023,489.13	100%	\$0.00		0	\$0.00	
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	1		Н	\$0.00	NA
	Unavailable	1	\$205,746.71	5.67%			_	\$0.00	NA
Total		14	\$3,627,339.75	100%	υ \$0.00		0	\$0.00	
3138A6VF4	NATIONSTAR	22	\$4,558,631.64	59.07%	0\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC							
	Unavailable	11	\$3,158,116.17	40.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$7,716,747.81	100%	0 \$0.00		0 \$0.00	
	NI A TIONICT A D	+			_+		,——	
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$474,312.28				0 \$0.00	NA (
Total		20	\$1,684,945.46	100%	0 \$0.00		0 \$0.00	(
	AT A TOTAL ON TOTAL D	++			+++		+++	\longrightarrow
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93				0 \$0.00	NA (
	Unavailable	6	\$780,416.79				0 \$0.00	NA (
Total		16	\$2,063,501.72	100%	0 \$0.00		0 \$0.00	(
	NATIONSTAR	+ -			1000		+	
3138A6VJ6	MORTGAGE, LLC	7	\$1,434,873.32	85.89%)\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$235,729.29				0 \$0.00	NA (
Total		8	\$1,670,602.61	100%	0 \$0.00		0 \$0.00	
 	TA CONTORA D	+		<u> </u>	+++		4	\longrightarrow
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,347,085.49	100%	0 \$0.00		0 \$0.00	
 	NATIONSTAR	+			+++		+++	
3138A6VL1	MORTGAGE, LLC	6	\$1,217,702.03				0 \$0.00	NA
	Unavailable	23	\$6,232,391.41	83.66%			0 \$0.00	NA (
Total		29	\$7,450,093.44	100%	0 \$0.00		0 \$0.00	
 	STONEGATE	+			+++		+++	
3138A6VM9	MORTGAGE	1 1	\$302,000.00	30.06% (00.00	NA	0 \$0.00	NA
	CORPORATION	1 1	Ψ502,000.00	J0.00,				
	Unavailable	3	\$702,500.00	69.94% (0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,004,500.00		0 \$0.00		0 \$0.00	
<u> </u>		$\perp \perp \perp$			$\perp \perp \perp$			
	STONEGATE		* : : : : : : : : : : : : : : : : : : :	-: 0104	1 2 2 2			
3138A6VN7	MORTGAGE	6	\$468,184.05	21.81%	J \$0.00	NA	0 \$0.00	NA
' 	CORPORATION Unavailable	12	\$1,678,390.36	78.19% (0 00 00	ΝΔ	0 \$0.00	NA (
Total	Uliavaliadic	18	\$1,678,390.36 \$2,146,574.41		0 \$0.00		0 \$0.00	NA (
Total		10	Φ 4 ,1 T 0,2 / T • T 1	100 /0	J \$0.00		0 90.00	
3138A6VP2	Unavailable	9	\$2,996,261.63	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onu rumuni	9	\$2,996,261.63				0 \$0.00	11/1
		1	Ψ=9/		1		0,40.2	
	STONEGATE				. † _		, 🕇 🔠	
3138A6VQ0	MORTGAGE	11	\$1,971,675.00	30.86%	0 \$0.00	NA	0 \$0.00	NA
L	CORPORATION							
	Unavailable	22	\$4,417,970.00	69.14% (0 \$0.00	NA	0 \$0.00	NA

Total		33	\$6,389,645.00	100%	0 \$0.00		0 \$0.0	0
			. ,					
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	12	\$1,810,060.00		_		0 \$0.0	
Total		21	\$3,151,610.00	100%	0 \$0.00)	0 \$0.0	0
	STOLER LEE							
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	4	\$607,605.29				0 \$0.0	
Total		7	\$1,209,505.29	100%	0 \$0.00)	0 \$0.0	O
3138A6VU1	QUICKEN LOANS INC	8	\$2,058,975.00	1000/	0 \$0.00	NI A	0 \$0.0) NA
Total	QUICKEN LUANS INC	8	\$2,038,973.00 \$2,058,975.00	100%	_		0 \$0.0	
1 Otal		0	\$2,030,973.00	100 %	Մ ֆՄ.ՄՄ	'	<u>U \$0.0</u>	U V
3138A6VV9	QUICKEN LOANS INC	9	\$2,566,450.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total	Q OTOTAL Y Z OT IN SERVE	9	\$2,566,450.00	100%			0 \$0.0	
			. , ,					
3138A6VW7	QUICKEN LOANS INC	5	\$1,353,875.00	78.67%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	1	\$367,000.00	21.33%	0 \$0.00	NA	0 \$0.0) NA
Total		6	\$1,720,875.00	100%	0 \$0.00		0 \$0.0	O
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100%	0 \$0.00	NΔ	0 \$0.0) NA
Total	RBS CITIZEIVO, IVI	167	\$16,507,555.52	100%			0 \$0.0	
1 our		107	ψ10,207,222.22	100 /6	υ φυισο		ψοιο	
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100%	0 \$0.00	NA	0 \$0.0) NA
Total		211	\$27,346,127.34	100%			0 \$0.0	O
2129 A 63/52	DDC CITIZENC NA	22	¢5 051 006 65	100%	0,00	NT A	0 \$0.0) NIA
3138A6Y53 Total	RBS CITIZENS, NA	23 23	\$5,051,906.65 \$5,051,906.65	100%	_		0 \$0.0	
1 Otal		23	φ3,031,900.03	100 70	<u>0 90.00</u>	1	<u>υ φυ.υ</u>	0
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0 \$0.00	NA	0 \$0.0) NA
Total		11	\$1,384,273.17	100%	_		0 \$0.0	
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40		0 \$0.00		0 \$0.0	
Total		26	\$1,856,859.40	100%	0 \$0.00		0 \$0.0	D
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0 \$0.00	NA	0 \$0.0) NA
Total	01122110,1111	17	\$2,217,883.78	100%	_		0 \$0.0	
			, ,==:,5556		, 2,00		,,,,,,	
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0 \$0.00	NA	0 \$0.0) NA
Total		13	\$3,149,821.27	100%	0 \$0.00		0 \$0.0	
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0.00	NA	0 \$0.0) NA

			** ** ** ** ** ** ** **	=	140.00		0.00	
	Unavailable	9	\$1,104,181.80				0 \$0.00	NA
Total		13	\$1,449,595.78	100%	\$0.00		0 \$0.00	
	COMPRESSION DANK A	\longrightarrow			++		+	
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,543,200.00	37.25%) \$0.00	NA	0 \$0.00	NA
Total		35	\$6,827,600.00	100%	\$0.00		0 \$0.00	
					\Box		\perp	
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100% (0 \$0.00	NA	0 \$0.00	NA
Total		142	\$9,678,227.26	100%) \$0.00		0 \$0.00	
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% (0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,614,670.50	100%	\$0.00		0 \$0.00	
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	\$0.00	NA	0 \$0.00	NA
Total		296	\$74,214,489.08	100%			0 \$0.00	
			- · · ·					
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100% (0 \$0.00	NA	0 \$0.00	NA
Total	,	57	\$14,913,442.86	100%			0 \$0.00	
10001			Ψ11922911202	100,0	ήψοιου		ψοιου	
	THE BRANCH	+			+++		+ +	
3138A7A24	BANKING AND	44	\$6,669,970.37	100% (0 \$0.00	NA	0 \$0.00	NA
013011,712.	TRUST COMPANY		Ψ0,002,27.3.2.	100,	/ψυ.υυ	- ,	υφυ	1,1
Total	111001001	44	\$6,669,970.37	100%	\$0.00		0 \$0.00	
10001			Ψυ,υυ,		γφουσ		0 4 5	
_	PULTE MORTGAGE,	- 0	:		+ -		1	
3138A7A40	L.L.C	28	\$5,000,175.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,000,175.00	100%	\$0.00		0 \$0.00	(
					Ψ		0 4 - 1	
	NATIONSTAR				+		1	
3138A7AC2	MORTGAGE, LLC	47	\$7,931,233.81	72.91%)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,947,401.43	27.09%	080.00	NA	0 \$0.00	NA
Total		61	\$10,878,635.24	100%			0 \$0.00	
1000			Ψ=0,0,.		Ψ • • •			
	NATIONSTAR				+ +		+	
3138A7AD0	MORTGAGE, LLC	14	\$923,348.34	88.09%)\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$124,787.71	11.91% (080.00	NA	0 \$0.00	NA
Total	Onu , unucio	16	\$1,048,136.05	100%			0 \$0.00	<u> </u>
	+		φιουτορίουσε	100 /0	/φυ.σσ		υψυ.υυ	
	NATIONSTAR	-+		$\overline{}$	+++		+ +	
3138A7AE8	MORTGAGE, LLC	12	\$1,310,025.00	77.26%)\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$385,500.00	22.74% (00.02	NA	0 \$0.00	NA
Total	Onavanaore	15	\$1,695,525.00	100%			0 \$0.00	11/1
Total	+	15	Φ1,073,343.00	100 /0 0	1,00.00		υφυ.υυ	
21221717	-+	0	\$1,673,147.28	89.94% (2 20 00	NT A	0 \$0.00	NT A
3138A7AF5		8	\$1.073.147.70	89.94%n	JISO.OO	NA	OISO.com	NA

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	MORTGAGE, LLC	+			⊥'	\bot	'	\downarrow	$\perp \perp \downarrow$	
	Unavailable	1	\$187,200.00		_			_	\$0.00	
<u>Total</u>		9	\$1,860,347.28	100%	0	\$0.00		0	\$0.00	
3138A7AG3	PNC BANK, N.A	52	\$3,744,590.26		_	\$0.00	NA	7 (\$0.00	NA
Total		52	\$3,744,590.26	100%	0	\$0.00		10	\$0.00	
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94		_	\$0.00		_	\$0.00	
Total	_	49	\$3,219,240.94	100%	0	\$0.00		0	\$0.00	
3138A7AJ7	PNC BANK, N.A	78	\$7,606,683.52	100%) 0	\$0.00	NA	7 (\$0.00	NA
Total		78	\$7,606,683.52	100%	0	\$0.00	<u></u> '	0	\$0.00	
3138A7AK4	PNC BANK, N.A	29	\$2,882,680.52	100%	0	\$0.00	NA	7(\$0.00	NA
Total		29	\$2,882,680.52	100%	0	\$0.00	<u></u> '	0	\$0.00	
3138A7AL2	PNC BANK, N.A	147	\$19,209,244.27	100%	0	\$0.00	NA	7(\$0.00	NA
Total		147	\$19,209,244.27	100%	0	\$0.00		0	\$0.00	1
3138A7AM0	PNC BANK, N.A	38	\$4,857,258.49	100%	0	\$0.00		_	\$0.00	
Total		38	\$4,857,258.49	100%	0	\$0.00		_	\$0.00	
3138A7AN8	PNC BANK, N.A	16	\$1,371,564.54	100%	0	\$0.00	NA	70	\$0.00	NA
Total		16	\$1,371,564.54	100%	0	\$0.00	'	0	\$0.00	<u> </u>
3138A7AP3	PNC BANK, N.A	82	\$13,351,576.81		_	\$0.00	NA	70	\$0.00	NA
Total		82	\$13,351,576.81	100%	0	\$0.00		0	\$0.00	
3138A7AQ1	PNC BANK, N.A	26	\$4,177,587.74		_	\$0.00			\$0.00	
Total		26	\$4,177,587.74	100%	0	\$0.00		0	\$0.00	
3138A7AR9	PNC BANK, N.A	7	\$1,846,105.25		_	\$0.00			\$0.00	
Total		7	\$1,846,105.25	100%	0	\$0.00		0	\$0.00	
3138A7AS7	PNC BANK, N.A	326	\$92,199,706.46	100%) 0	\$0.00			\$0.00	
Total		326	\$92,199,706.46	100%	0	\$0.00		0	\$0.00	
3138A7AT5	PNC BANK, N.A	64	\$16,683,407.43	100%) 0	\$0.00	NA	7 (\$0.00	NA
Total		64	\$16,683,407.43	100%	0	\$0.00		0	\$0.00	
3138A7AU2	PNC BANK, N.A	9	\$5,678,750.00		_	\$0.00			\$0.00	
Total		9	\$5,678,750.00	100%	0	\$0.00		0	\$0.00	
3138A7AV0	PNC BANK, N.A	3	\$1,476,005.12	100%	, C	\$0.00	NA	7(\$0.00	NA

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	3	\$1,476,005.12	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	3	\$215,561.49	100%	0	\$0.00	NA	0	\$0.00	NA
	3	\$215,561.49	100%	0	\$0.00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08							
Unavailable	31	\$7,809,140.02		-		NA	+	<u> </u>	NA
	49	\$11,521,520.10	100%	0	\$0.00		0	\$0.00	
				L			L		
Unavailable	1			-			_		NA
	1	\$136,407.53	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$106.046.98	100%	0	\$0.00	NA	0	\$0.00	NA
	1	\$106,046.98		_			_	_	
		,							
Unavailable	1	\$54,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
	1	\$54,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	1			+-		NA	-	_	NA
	1	\$115,149.88	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$49,000,00	100%	0	\$0.00	NA	0	\$0.00	NA
	1	\$49,000.00		_					
Unavailable	1			_					NA
	1	\$117,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$115.200.00	100%	0	\$0.00	NA	0	\$0.00	NA
	1	\$115,200.00		_					
Unavailable	1	·		1		NA			NA
	1	\$60,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$54 844 74	100%	0	\$0.00	NA	0	\$0.00	NA
O III (MIIII O I V	1			-			_		1111
				Í			Í		
Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,326,013.10	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable	2	\$315,458.36		_			_		NA
	2	\$315,458.36	100%	0	\$0.00		0	\$0.00	
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Unavailable		·		_					NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 3 \$215,561.49 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 31 \$7,809,140.02 49 \$11,521,520.10 Unavailable 1 \$136,407.53 Unavailable 1 \$106,046.98 Unavailable 1 \$54,400.00 Unavailable 1 \$115,149.88 Unavailable 1 \$115,149.88 Unavailable 1 \$117,250.00 Unavailable 1 \$117,250.00 Unavailable 1 \$117,250.00 Unavailable 1 \$115,200.00 Unavailable 2 \$135,458.36 Unavailable 9 \$1,326,013.10 Unavailable 2 \$315,458.36 Unavailable 2 \$315,458.36	Unavailable 3 \$215,561.49 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 31 \$7,809,140.02 67.78% Unavailable 1 \$136,407.53 100% Unavailable 1 \$136,407.53 100% Unavailable 1 \$106,046.98 100% Unavailable 1 \$54,400.00 100% Unavailable 1 \$115,149.88 100% Unavailable 1 \$115,149.88 100% Unavailable 1 \$115,149.88 100% Unavailable 1 \$115,149.88 100% Unavailable 1 \$115,149.80 100% Unavailable 1 \$115,149.80 100% Unavailable 1 \$49,000.00 100% Unavailable 1 \$117,250.00 100% Unavailable 1 \$117,250.00 100% Unavailable 1 \$115,200.00 100% Unavailable 1 \$115,200.00 100% Unavailable 1 \$115,200.00 100% Unavailable 1 \$115,200.00 100% Unavailable 1 \$15,200.00 100% Unavailable 1 \$15,200.00 100% Unavailable 1 \$15,200.00 100% Unavailable 1 \$13,200.00 100% Unavailable 2 \$13,26,013.10 100% Unavailable 2 \$315,458.36 100% Unavailable 2 \$315,458.36 100% Unavailable 2 \$315,458.36 100% Unavailable 2 \$315,458.36 100% Unavailable 1 \$1,387,619.34 100%	Unavailable 3 \$215,561.49 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 31 \$7,809,140.02 67.78% 0 49 \$11,521,520.10 100% 0 Unavailable 1 \$136,407.53 100% 0 Unavailable 1 \$136,407.53 100% 0 Unavailable 1 \$106,046.98 100% 0 Unavailable 1 \$154,400.00 100% 0 Unavailable 1 \$54,400.00 100% 0 Unavailable 1 \$115,149.88 100% 0 Unavailable 1 \$49,000.00 100% 0 Unavailable 1 \$49,000.00 100% 0 Unavailable 1 \$49,000.00 100% 0 Unavailable 1 \$117,250.00 100% 0 Unavailable 1 \$115,200.00 100% 0 Unavailable 1 \$115,200.00 100% 0 Unavailable 1 \$15,200.00 100% 0 Unavailable 1 \$54,844.74 100% 0 Unavailable 1 \$54,844.74 100% 0 Unavailable 1 \$54,844.74 100% 0 Unavailable 2 \$315,458.36 100% 0 Unavailable 2 \$315,458.36 100% 0 Unavailable 2 \$315,458.36 100% 0 Unavailable 2 \$315,458.36 100% 0	Unavailable 3 \$215,561.49 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 31 \$7,809,140.02 67.78% 0 \$0.00 49 \$11,521,520.10 100% 0 \$0.00 Unavailable 1 \$136,407.53 100% 0 \$0.00 1 \$136,407.53 100% 0 \$0.00 Unavailable 1 \$106,046.98 100% 0 \$0.00 Unavailable 1 \$54,400.00 100% 0 \$0.00 Unavailable 1 \$151,149.88 100% 0 \$0.00 Unavailable 1 \$115,149.88 100% 0 \$0.00 Unavailable 1 \$115,149.88 100% 0 \$0.00 Unavailable 1 \$115,149.88 100% 0 \$0.00 Unavailable 1 \$115,149.80 100% 0 \$0.00 Unavailable 1 \$49,000.00 100% 0 \$0.00 Unavailable 1 \$115,149.80 100% 0 \$0.00 Unavailable 1 \$115,200.00 100% 0 \$0.00 Unavailable 1 \$117,250.00 100% 0 \$0.00 Unavailable 1 \$115,200.00 100% 0 \$0.00 Unavailable 1 \$115,200.00 100% 0 \$0.00 Unavailable 1 \$115,200.00 100% 0 \$0.00 Unavailable 1 \$54,844.74 100% 0 \$0.00 Unavailable 1 \$54,844.74 100% 0 \$0.00 Unavailable 1 \$54,844.74 100% 0 \$0.00 Unavailable 1 \$54,844.74 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 9 \$1,326,013.10 100% 0 \$0.00 Unavailable 1 \$135,458.36 100% 0 \$0.00 Unavailable 1 \$135,458.36 100% 0 \$0.00	Unavailable 3 \$215,561.49 100% 0 \$0.00 NA	Unavailable	Unavailable

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3138A7D54	Unavailable	10	\$1,364,132.61	100%	03	\$0.00	NA	0	\$0.00	NA
Total	CHW/WHICH	10	\$1,364,132.61	100%	-			+	\$0.00	1,122
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$481,900.00	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	_			_	\$0.00	NA
	Unavailable	53	\$15,119,677.97	78.39%	-		NA	-	\$0.00	NA
Total		69	\$19,288,468.39	100%	0	\$0.00		0	\$0.00	
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0.9	\$0.00	NA	0	\$0.00	NA
D 10 011/12 D 1	Unavailable	47	\$26,257,398.65	91.02%	-			-	\$0.00	NA
Total	O HW + WHWO IV	51	\$28,847,099.75	100%	-		- 112	+	\$0.00	1,12
3138A7DC9	EVERBANK	80	\$16,729,605.06		_		NA	0	\$0.00	NA
	Unavailable	186	\$53,295,694.90				NA	0	\$0.00	NA
Total		266	\$70,025,299.96	100%	0	\$0.00		0	\$0.00	(
					Ц					
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	_			-	\$0.00	NA
	Unavailable	79	\$19,949,240.65	71.69%	-		NA	_	\$0.00	NA
Total		119	\$27,827,820.69	100%	0	\$0.00		0	\$0.00	
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,044,854.56		-			-	\$0.00	NA
Total		28	\$6,759,554.56	100%	0	\$0.00		-	\$0.00	
					Ш					
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	-				\$0.00	NA
	Unavailable	51	\$12,824,074.37	66.38%	-		NA	-	\$0.00	NA
Total		81	\$19,318,874.34	100%	0	\$0.00		0	\$0.00	
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0.9	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$960,600.00	71.8%	$\boldsymbol{\vdash}$			-	\$0.00	NA
Total		8	\$1,337,884.56	100%	-			-	\$0.00	
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	-			_	\$0.00	NA
	Unavailable	25	\$5,844,836.33	72.98%	-		NA	_	\$0.00	NA
Total		35	\$8,008,536.30	100%	U:	\$0.00		U	\$0.00	
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$64,746,862.96		_			_	\$0.00	NA
Total		428	\$93,045,110.92	100%	-			-	\$0.00	
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$0.00	NA

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Total		48	\$7,859,217.35	100%	0 \$0.00	,	0 \$0.00	0
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3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$3,393,372.06	48.07%			0 \$0.00	NA 0
Total		28	\$7,059,028.38		0 \$0.00		0 \$0.00	0
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,012,875.94	100%	0 \$0.00		0 \$0.00	0
3138A7DQ8	U.S. BANK N.A	10	\$2,487,694.58	21.11%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	40	\$9,298,521.95	78.89%	0 \$0.00	NA	0 \$0.00	NA 0
Total		50	\$11,786,216.53	100%	0 \$0.00		0 \$0.00	0
3138A7DR6	U.S. BANK N.A	2	\$317,890.67	14.07%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,941,930.95	85.93%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$2,259,821.62	100%	0 \$0.00	,	0 \$0.00	0
3138A7DS4	U.S. BANK N.A	3	\$415,332.12	18.68%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$1,807,926.05	81.32%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,223,258.17	100%	0 \$0.00		0 \$0.00	0
					\bot			
3138A7DT2	U.S. BANK N.A	2	\$232,681.79	15.26%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,292,096.44	84.74%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,524,778.23	100%	0 \$0.00		0 \$0.00	0
					\bot			
3138A7DU9	U.S. BANK N.A	9	\$764,674.64	39.24%	_		0 \$0.00	NA 0
	Unavailable	14	\$1,184,063.57	60.76%			0 \$0.00	NA 0
Total		23	\$1,948,738.21	100%	0 \$0.00		0 \$0.00	0
					4		 	
3138A7DY1	Unavailable	37	\$2,436,557.95		0 \$0.00		0 \$0.00	NA 0
Total		37	\$2,436,557.95	100%	0 \$0.00		0 \$0.00	0
212045772	***		40.71 .70.70.7	1000	0.00.00		0.00.00	,
3138A7DZ8	Unavailable	13	\$2,516,786.00		0 \$0.00		0 \$0.00	NA 0
Total		13	\$2,516,786.00	100%	0 \$0.00		0 \$0.00	0
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3138A7EN4	MANUFACTURERS	2	\$712.250.00	20.197	00000	NT A	00.00	NIAIO
5136A/EN4	AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	الاستان المالي	INA	0 \$0.00	NA 0
-	Unavailable	6	\$1,731,244.83	70.82%	0.80.00	NΔ	0 \$0.00	NA 0
Total	Onavanaoic	8	\$2,444,494.83		0 \$0.00		0 \$0.00	11710
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3138A7L22	PNC BANK, N.A	61	\$15,060,510.80	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	I IIC DIMM, II.A	61	\$15,060,510.80		0 \$0.00		0 \$0.00	n
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2120 471 20		 			++		+	
3138A7L30	PNC BANK, N.A	86	\$20,259,769.79	100%	0 \$0.00	NΔI	0 \$0.00	NA 0

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3138A7L48	PNC BANK, N.A	5	\$1,259,976.42	100%	, C	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$1,259,976.42	100%	0	\$0.00		0	\$0.00	-
3138A7L55	PNC BANK, N.A	10	\$3,940,518.09	100%	, (0 \$0.00	NA	0	\$0.00	NA
Total	710 2,,-	10	\$3,940,518.09		_	\$0.00		-	\$0.00	
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3138A7L63	PNC BANK, N.A	6	\$1,457,000.00		_	\$0.00	NA	1	\$0.00	NA
Total		6	\$1,457,000.00	100%	10	\$0.00		0	\$0.00	
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,115,115.00		+	+ +	NA	+	\$0.00	NA
Total		26	\$8,351,815.00	100%	0	\$0.00		0	\$0.00	(
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%) (\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,392,500.00					+-	\$0.00	NA
Total		20	\$5,298,200.00		_	\$0.00		_	\$0.00	
2120177.774			\$00.6.245.00	20.079	Ļ	2 00 00		Ļ	\$0.00	NY A
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00		_			+	\$0.00	NA
Total	Unavailable	10 15	\$3,503,850.00 \$4,400,195.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
1 otai	+	15	\$4,400,173.00	100 70	U	\$0.00		v	\$0.00	
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	<u>,</u> C	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,873,341.81	89%	<i>,</i> C	\$0.00	NA	.0	\$0.00	NA
Total		112	\$30,195,791.92	100%	0	\$0.00		0	\$0.00	
			***************************************	<u> </u>	Ŧ	+		Ļ	± 0 0 0	77.1
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73		_	0 \$0.00		-	\$0.00	NA
Total	Unavailable	55	\$11,229,539.28 \$13,545,641.01		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
1 0रवा		33	\$13,545,041.01	100 70	1	\$0.00		v	\$0.00	
3138A7M62	Unavailable	14	\$1,277,439.52	100%	, <u>C</u>	0\$0.00	NA	0	\$0.00	NA
Total		14	\$1,277,439.52	100%	0	\$0.00		0	\$0.00	
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	, O	\$0.00	NA	. 0	\$0.00	NA
Total		4	\$1,049,491.96	100%	0	\$0.00		0	\$0.00	
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24			0 \$0.00			\$0.00	NA
Total		7	\$1,907,118.24	100%	0	\$0.00		0	\$0.00	

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3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	-			1	\$0.00	NA
	Unavailable	24	\$6,946,023.00	48.57%	_		NA	+-	\$0.00	NA
Total		53	\$14,300,883.48	100%	0	\$0.00		0	\$0.00	
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,506,921.65	100%	0	\$0.00		0	\$0.00	
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%			NA		\$0.00	NA
Total		6	\$1,562,638.09	100%	0	\$0.00		0	\$0.00	(
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,712,645.47	100%	0	\$0.00		0	\$0.00	(
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	Ш				\$0.00	NA
_	Unavailable	12	\$3,426,935.23	91.61%	_		NA	1	\$0.00	NA
Total		13	\$3,740,852.76	100%	0	\$0.00		0	\$0.00	
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	Щ				\$0.00	NA
	Unavailable	11	\$2,590,950.00	67.47%	_		NA	_	\$0.00	NA
<u>Total</u>		16	\$3,840,242.00	100%	0	\$0.00		0	\$0.00	
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	Ц				\$0.00	NA
m . 1	Unavailable	3	\$487,050.00	32.15%	_		NA	1	\$0.00	NA
Total		15	\$1,514,978.62	100%	U	<u>00.00</u>		U	\$0.00	(
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	Ш				\$0.00	NA
	Unavailable	2	\$620,000.00	43.25%	_		NA	1	\$0.00	NA
Total		6	\$1,433,563.00	100%	0	\$0.00		0	\$0.00	
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,525,625.22	100%	\$0.00		0	\$0.00	
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3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%				\$0.00	NA
	Unavailable	3	\$828,700.00	31.55% (-	\$0.00	NA
Total		10	\$2,626,833.88	100%	\$0.00		0	\$0.00	
							+		
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00				_	\$0.00	NA
T	Unavailable	22	\$5,987,482.18	72.18% (-	\$0.00	NA
Total		30	\$8,294,989.18	100%	<u> </u>		U	\$0.00	
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72% (\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,889.26	6.28% (\$0.00	NA	0	\$0.00	NA
Total		65	\$6,324,434.78	100%			_	\$0.00	
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% (L	\$0.00	NA
	Unavailable	9	\$585,078.26	8.61% (0	\$0.00	NA
Total		97	\$6,796,994.93	100%	\$0.00		0	\$0.00	
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%				\$0.00	NA
	Unavailable	10	\$637,200.00	18.01% (-	\$0.00	NA
Total		48	\$3,538,177.68	100%	<u> </u>		0	\$0.00	
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% (\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,500.00	6.88%	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,174,489.81	100%	\$0.00		0	\$0.00	
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83% (\$0.00	NA
	Unavailable	2	\$477,500.00	15.17% (+		+	\$0.00	NA
Total		14	\$3,147,238.32	100%	\$0.00		0	\$0.00	
2120457772	CHASE HOME	1.	#2.20	1000	0.000	• • •	_	Φ0.00	• • •
3138A7NJ3	FINANCE, LLC	15	\$3,306,049.69	100% ()\$0.00	NA	10	\$0.00	NA
Total		15	\$3,306,049.69	100%	\$0.00		0	\$0.00	
	CHACE HOME						-		
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,881,108.00	13.83% (\$0.00	NA	0	\$0.00	NA
Total		105	\$13,599,732.78	100%			_	\$0.00	1 11
		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť		
3138A7NL8		76	\$9,865,487.70	82.33%	\$0.00	NA	0	\$0.00	NA

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	CHASE HOME FINANCE, LLC							
	Unavailable	16	\$2,117,704.78	17.67% (0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$11,983,192.48				0 \$0.00	
3138A7NQ7	Unavailable	16	\$4,689,610.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,689,610.00		0 \$0.00		0 \$0.00	
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32				0 \$0.00	
	Unavailable	226	\$58,163,043.40				0 \$0.00	
Total		245	\$62,865,120.72	100%	0 \$0.00		0 \$0.00	
								-
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83		· .		0 \$0.00	
	Unavailable	593	\$155,160,456.43				0 \$0.00	
Total		1,159	\$306,393,622.26	100%	0 \$0.00		0 \$0.00	(
					\perp		<u> </u>	
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41				0 \$0.00	
	Unavailable	499	\$135,360,718.75				0 \$0.00	NA (
Total		597	\$166,055,797.16	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A7NU8	CHASE HOME FINANCE, LLC	10	. , ,				0 \$0.00	
	Unavailable	22	\$2,191,150.00				0 \$0.00	
Total		32	\$3,200,768.00	100%	0 \$0.00		0 \$0.00	
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95				0 \$0.00	
	Unavailable	55	\$5,483,166.17	26.15%	0 \$0.00	NA	0 \$0.00	
Total		213	\$20,970,423.12	100%			0 \$0.00	(
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3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09				0 \$0.00	
	Unavailable	30	\$2,056,495.29				0 \$0.00	NA
Total		133	\$9,659,647.38	100%	0 \$0.00		0 \$0.00	
		\longrightarrow				\longrightarrow	\perp	<u> </u>
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00				0 \$0.00	
	Unavailable	82	\$10,803,824.41	87.75% (_		0 \$0.00	
Total		93	\$12,312,456.41	100%	<u>0</u> \$0.00		0 \$0.00	
	CILAGE HOME	\longrightarrow		,——	+		+	<u> </u>
3138A7NY0	CHASE HOME FINANCE, LLC	194	. , ,				0 \$0.00	
	Unavailable	100	\$12,992,105.70	34.13%)\$0.00	NAI	0 \$0.00	NA

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Total		294	\$38,071,348.11	100%	0	\$0.00		0	\$0.00	
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3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,975,327.99	100%	0	\$0.00		0	\$0.00	
3138A7WN4	Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,913,815.14	100%	0	\$0.00		0	\$0.00	
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,973,949.39	100%	0	\$0.00		0	\$0.00	
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,900,636.41	100%	0	\$0.00		0	\$0.00	
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$0.00	
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,731.77	100%	0	\$0.00		0	\$0.00	
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3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGEAMERICA INC	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,081.70		_			0	\$0.00	NA
Total		20	\$1,349,049.32	100%	0	\$0.00		0	\$0.00	
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3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$566,024.00	100%	0	\$0.00		0	\$0.00	l
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31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,582,033.28	100%	0	\$0.00		0	\$0.00	l
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,529,500.00	100%	0	\$0.00		0	\$0.00	ı
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,842,696.20	100%	0	\$0.00		0	\$0.00	
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,120,028.19	100%	0	\$0.00		0	\$0.00	
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00						\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
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31416LWJ1 Total	HOMESTREET BANK	5 5	\$1,056,850.93 \$1,056,850.93	100% 100%	_			_	\$0.00 \$0.00	NA
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31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$703,350.00		_			1	\$0.00	NA
Total		18	\$3,812,920.00	100%	0	\$0.00		0	\$0.00	
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31416LWL6	HOMESTREET BANK	8	\$2,293,500.00		_			1	\$0.00	NA
	Unavailable	3	\$748,000.00		_			-	\$0.00	NA
Total		11	\$3,041,500.00	100%	M	ውስ ስስ	i	In	\$0.00	

31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% (0 \$0.00	NA	0 \$0.00	NA
Total	DITTITOS DITTIT	18	\$1,287,577.99	100%	\$0.00		0 \$0.00	
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31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% (0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,730,443.53	100%	\$0.00		0 \$0.00	
					 			
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100% (0 \$0.00	NA	0 \$0.00	NA(
Total		12	\$1,889,156.16	100%	\$0.00		0 \$0.00	
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100% (0 \$0.00	NA	0 \$0.00	NA(
Total		64	\$12,498,175.07	100%	\$0.00	,	0 \$0.00	1
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31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% (0 \$0.00	NA	0 \$0.00	NA
Total		260	\$54,356,720.03	100%	\$0.00		0 \$0.00	
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% (0 \$0.00	NA ·	0 \$0.00	NA (
Total		30	\$4,593,931.03	100%	\$0.00	/	0 \$0.00	
					<u> </u>			
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% (\$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$368,000.00	9.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,271,975.35	32.1%			0 \$0.00	NA
Total		12	\$3,962,275.35	100%	\$0.00	/	0 \$0.00	
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31416XM31		10	\$705,340.00	8.84%)\$0.00	NΑ	0 \$0.00	NA

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	MORTGAGE, INC DBA				1		ı			
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	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69		Ш			4	\$0.00	NA
<u> </u>	IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$75,000.00	0.94%	0	\$0.00	NA	.0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$765,150.00	9.59% (0	\$0.00		_	\$0.00	NA
	Unavailable	34	\$2,298,200.43	 	—	+		_	\$0.00	NA (
Total		117	\$7,980,890.10	100%	0	\$0.00		0	\$0.00	(
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31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$0.00	NA(
	CITIMORTGAGE, INC	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$3,501,790.87	100%	0	\$0.00		0	\$0.00	
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31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% (0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$847,325.00						\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72		Ш			_	\$0.00	NA
<u> </u>	IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$268,600.00	3.38%	0	\$0.00	NA	.0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$353,861.80			Ţ,			\$0.00	NA
	Unavailable	4	\$1,295,403.27	1	-			+-	\$0.00	NA
Total		26	\$7,954,594.74	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% (0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE, INC	1	\$261,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,748,699.63	45.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$6,017,616.92		0 \$0.00		0 \$0.00	
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$610,033.10	17.48%	0 \$0.00	NA	0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$257,150.00	7.37%	0 \$0.00		0 \$0.00	NA (
	Unavailable	8	\$2,287,435.56	65.55%			0 \$0.00	NA
Total		12	\$3,489,618.66	100%	0 \$0.00		0 \$0.00	(
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$31,121.37	1.28%	0 \$0.00	NA	0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$188,344.57		0 \$0.00		0 \$0.00	NA
	FIRST PLACE BANK	3	\$568,025.22	23.34%	0 \$0.00	NA	0 \$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99		0 \$0.00		0 \$0.00	NA (
	Unavailable	4	\$731,967.18	30.07%			0 \$0.00	NA (
Total		14	\$2,433,531.82	100%	0 \$0.00		0 \$0.00	(
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	0 \$0.00	NA	0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	1	\$204,375.16	9.78%	0 \$0.00	NA	0 \$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0 \$0.00	NA	0 \$0.00	NA (
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0 \$0.00	NA	0 \$0.00	NA (
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%			0 \$0.00	
	Unavailable	3	\$614,845.52	29.41%			0 \$0.00	
Total		10	\$2,090,448.51	100%	0 \$0.00		0 \$0.00	(
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF HAWAII	1	\$408,300.00	23.05%	0 \$0.00	NA	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00				0 \$0.00	
		1	\$274,300.00	15.48%	0 \$0.00	NA	0 \$0.00	NA (

	COLUMBIA CREDIT UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$252,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,771,425.00	100%	0	\$0.00		0	\$0.00	(
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,296,081.18	100%	0	\$0.00		0	\$0.00	(
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$15,843,897.71	100%	0	\$0.00		0	\$0.00	
					_					
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00						\$0.00	NA
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00	NA (

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AMERICAN

NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% 0	\$0.00	NA 0 \$0	0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% 0	\$0.00	NA 0 \$0	0.00	NA 0
BANCORPSOUTH BANK	2	\$748,027.05	6.36% 0	\$0.00	NA 0 \$0	0.00	NA 0
BENCHMARK BANK	2	\$646,500.00	5.49% 0	\$0.00	NA 0 \$0	0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99% 0	\$0.00	NA 0 \$0	0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% 0	\$0.00	NA 0 \$0	0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$324,042.78	2.75% 0	\$0.00	NA 0 \$0	0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	9	\$3,324,329.84	28.25% 0	\$0.00	NA 0 \$0	0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% 0	\$0.00	NA 0 \$0	0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% 0	\$0.00	NA 0 \$0	0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% 0	\$0.00	NA 0 \$0	0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8% 0	\$0.00	NA 0 \$0	0.00	NA 0
	37	\$11,767,565.34	100% 0	\$0.00	0 \$0	0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% 0	\$0.00	NA 0 \$0	0.00	NA 0
ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03% 0	\$0.00	NA 0 \$0	0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% 0	\$0.00	NA 0 \$0	0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35% 0	\$0.00			NA
IMORTGAGE.COM	2	\$294,400.00	1.32% 0	\$0.00	NA 0 \$0	0.00	NA (
IMORTGAGE.COM, INC	1	\$52,720.00	0.24% 0	\$0.00	NA 0 \$0	0.00	NA
MORTGAGEAMERICA INC	2	\$387,300.00	1.73% 0	\$0.00	NA 0 \$0	0.00	NA
	NATIONAL BANK, TERRELL BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C GUARDIAN MORTGAGE COMPANY INC PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM INC MORTGAGEAMERICA	NATIONAL BANK, TERRELL BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C GUARDIAN MORTGAGE COMPANY INC PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION ANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE 1 CORPORATION ANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE 1 CORPORATION AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 1 CORPORATION FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM INC MORTGAGEAMERICA 2	NATIONAL BANK, TERRELL BANCOKLAHOMA MORTGAGE 1 \$287,594.21 CORPORATION BANCORPSOUTH BANK 2 \$646,500.00 CITY NATIONAL BANK OF SULPHUR 1 \$234,003.22 SPRINGS DURANT BANK AND TRUST COMPANY 2 \$515,800.00 FIRST MORTGAGE COMPANY INC FOR THE STORM OF SULPHUR 1 \$324,042.78 COMPANY INC COMPANY INC PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 1 \$320,000.00 CORPORATION STANDARD MORTGAGE 1 \$320,000.00 CORPORATION STANDARD MORTGAGE 1 \$328,000.00 CORPORATION STANDARD MORTGAGE 1 \$1,346,020.00 MORTGAGE 1 \$1,346,020.00 CORPORATION STANDARD STANDA	NATIONAL BANK, TERRELL	NATIONAL BANK, TERRELL	NATIONAL BANK, TERRELL BANCOKLAHOMA MORTGAGE	NATIONAL BANK, TERRELL BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK BANK 2 S748,027.05 6.36% 0 \$0.00 NA0 \$0.00 CITY NATIONAL BANK OF SULPHUR BANK OF SULPHUR BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C GUARDIAN MORTGAGE COMPANY INC PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD AMERICAN INTERNET MORTGAGE CORPORATION STANDARD AMERICAN INTERNET MORTGAGE CORPORATION STANDARD AMERICAN INTERNET MORTGAGE CORPORATION STANDARD AMERICAN INTERNET MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 MORTGAGE.COM NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00

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	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58% (0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65% (NA
	Unavailable	67	\$10,980,423.00	49.16% (NA
Total		146	\$22,335,436.68	100%	\$0.00	0	\$0.00	(
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% (0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%				
	Unavailable	17	\$5,405,329.65	90.92% (NA
Total		19	\$5,945,027.65	100%	\$0.00	0	\$0.00	
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3% (0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%				
<u> </u>	ADVANTAGE BANK	1	\$133,463.71	0.26% (00.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%)\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	0.00\$	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0.00\$	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0.00\$	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%				
	AMERICAN BANK	1	\$121,500.00	0.24% (0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%)\$0.00	NA 0	\$0.00	NA
		1	\$132,000.00	0.26%	0.00\$	NA 0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	3 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	7	\$846,700.00	1.68%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00				0 \$0.00	
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63% 0	0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23% 0	0.00\$	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46% 0	3 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22% 0	3 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	3 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$246,000.00	0.49%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	7	\$867,735.39	1.72% 0	0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	ψ.> 2 ,00 2 .00				0 \$0.00	
BENCHMARK BANK	1	\$118,915.00	0.24% 0	00.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00				0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73% 0	00.00¢C	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	3 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$120,400.00	0.24% 0	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11					0 \$0.00	
CARROLLTON BANK	1	\$112,500.00	0.22%	ე \$0.00	_ NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98% 0	3 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0.00	NA	0 \$0.00	NA
	2	\$223,693.76	0.44%	0.00\$	NA	0 \$0.00	NA

CHASE HOME FINANCE, LLC							
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%			0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$126,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%			0 \$0.00	NA
DIME BANK	2	\$245,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%			0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

2	\$263,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$118,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$254,600.00	0.51%	0 \$0.00	NA	00.00	NA (
1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$123,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
4	\$496,600.00	0.99%	0 \$0.00	NA	\$0.00	NA
2	\$230,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
5	\$620,350.00	1.23%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA(
2	\$247,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA(
1	\$121,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
4	\$462,600.00	0.92%	0 \$0.00	NA	\$0.00	NA
1	\$134,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
4	\$474,100.00	0.94%	0 \$0.00	NA	\$0.00	NA
10	\$1,250,387.30	2.48%	0 \$0.00	NA	\$0.00	NA
5	\$572,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
5	\$598,788.24	1.19%	0 \$0.00	NA	0.00	NA (
2	\$227,548.46	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$124,900.00	0.25%	0 \$0.00	NA	0\$0.00	NA
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FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,136,445.00	2.26%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$118,900.00				0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00				0 \$0.00	
GREAT WESTERN BANK	2	\$232,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$137,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$111,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$149,705.00	0.3%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$244,838.36				0 \$0.00	NA
MARINE BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE BANK	2	\$239,966.65	0.48% 0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$1,115,269.44	2.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	7	\$872,360.09	1.73% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION				<u> </u>			
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$135,850.00	0.27%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA	0 \$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	\$0.00	NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	\$0.00	NA	0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA	0 \$0.00	N/

ST. MARYS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$243,330.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$144,525.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$374,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$236,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE	1	\$129,020.00	0.26% 0 \$0.00	NA 0 \$0.00	N.

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	CORPORATION					
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,188,742.69	16.23% 0 \$0.00	NA 0 \$0.00	NA
Total		409	\$50,369,354.47	100% 0 \$0.00	0 \$0.00	
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$607,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$314,000.00		NA 0 \$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$265,114.38		NA 0 \$0.00	NA
	FULTON BANK	3	\$775,362.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$256,900.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$267,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA

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	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$336,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$300,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$989,900.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$12,075,461.85	100% 0 \$0.00	0 \$0.00	0
2 0002			Ψ==,,			
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$585,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0 \$0.00	NA 0 \$0.00	NA (

3	\$951,500.00	3.87%	0 \$0.00	NA	0 \$0.00	NA
3	\$700,946.92	2.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,624,500.00	6.61%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,516,553.40	10.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$474,345.58	1.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$770,000.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.91%	0\$0.00	NA	0 \$0.00	NA
3	\$1,021,000.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$724,866.00	2.95%	0\$0.00			
2	\$642,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$319,069.62	1.3%	0 \$0.00			
1	\$373,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,600.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,076,963.23	4.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$293,512.85	1.19%	0\$0.00	NA	0 \$0.00	
1	\$370,772.12	1.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$281,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,633.61	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 5 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$700,946.92 1 \$400,000.00 1 \$240,000.00 5 \$1,624,500.00 8 \$2,516,553.40 1 \$474,345.58 1 \$300,000.00 2 \$770,000.00 2 \$770,000.00 2 \$724,866.00 2 \$642,000.00 1 \$319,069.62 1 \$373,000.00 1 \$319,069.62 1 \$373,000.00 1 \$3417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$373,512.85 1 \$370,772.12 1 \$281,250.00 1 \$271,633.61	3 \$700,946.92 2.85% 1 \$400,000.00 1.63% 1 \$240,000.00 0.98% 5 \$1,624,500.00 6.61% 8 \$2,516,553.40 10.23% 1 \$474,345.58 1.93% 1 \$300,000.00 1.22% 2 \$770,000.00 3.13% 1 \$225,000.00 0.91% 3 \$1,021,000.00 4.15% 2 \$724,866.00 2.95% 2 \$642,000.00 2.61% 1 \$319,069.62 1.3% 1 \$373,000.00 1.52% 1 \$417,000.00 1.7% 3 \$1,076,963.23 4.38% 1 \$293,512.85 1.19% 1 \$370,772.12 1.51% 1 \$281,250.00 1.14% 1 \$271,633.61 1.1%	3 \$700,946.92 2.85% 0 \$0.00 1 \$400,000.00 1.63% 0 \$0.00 1 \$240,000.00 0.98% 0 \$0.00 5 \$1,624,500.00 6.61% 0 \$0.00 8 \$2,516,553.40 10.23% 0 \$0.00 1 \$474,345.58 1.93% 0 \$0.00 2 \$770,000.00 1.22% 0 \$0.00 2 \$770,000.00 3.13% 0 \$0.00 2 \$7724,866.00 2.95% 0 \$0.00 2 \$642,000.00 2.61% 0 \$0.00 1 \$319,069.62 1.3% 0 \$0.00 1 \$373,000.00 1.52% 0 \$0.00 1 \$341,021,000.00 1.52% 0 \$0.00 1 \$373,000.00 1.52% 0 \$0.00 1 \$373,000.00 1.52% 0 \$0.00 1 \$373,000.00 1.52% 0 \$0.00 1 \$373,000.00 1.52% 0 \$0.00 1 \$370,772.12 1.51% 0 \$0.00 1 \$281,250.00 1.14% 0 \$0.00 1 \$271,633.61 1.1% 0 \$0.00	3 \$700,946.92 2.85% 0 \$0.00 NA 1 \$400,000.00 1.63% 0 \$0.00 NA 1 \$240,000.00 0.98% 0 \$0.00 NA 5 \$1,624,500.00 6.61% 0 \$0.00 NA 8 \$2,516,553.40 10.23% 0 \$0.00 NA 1 \$474,345.58 1.93% 0 \$0.00 NA 1 \$300,000.00 1.22% 0 \$0.00 NA 2 \$770,000.00 3.13% 0 \$0.00 NA 2 \$770,000.00 4.15% 0 \$0.00 NA 3 \$1,021,000.00 4.15% 0 \$0.00 NA 2 \$724,866.00 2.95% 0 \$0.00 NA 1 \$319,069.62 1.3% 0 \$0.00 NA 1 \$319,069.62 1.3% 0 \$0.00 NA 1 \$243,600.00 0.99% 0 \$0.00 NA 1 \$243,600.00 1.7% 0 \$0.00 NA 1 \$293,512.85 1.19% 0 \$0.00 NA 1 \$370,772.12 1.51% 0 \$0.00 NA 1 \$281,250.00 1.14% 0 \$0.00 NA	3 \$700,946.92 2.85% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.98% 0 \$0.00 NA 0 \$0.00 5 \$1,624,500.00 6.61% 0 \$0.00 NA 0 \$0.00 8 \$2,516,553.40 10.23% 0 \$0.00 NA 0 \$0.00 1 \$474,345.58 1.93% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.22% 0 \$0.00 NA 0 \$0.00 2 \$770,000.00 3.13% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$724,866.00 2.95% 0 \$0.00 NA 0 \$0.00 2 \$642,000.00 2.61% 0 \$0.00 NA 0 \$0.00 1 \$319,069.62 1.3% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$3474,000.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$319,069.62 1.3% 0 \$0.00 NA 0 \$0.00 1 \$319,069.62 1.3% 0 \$0.00 NA 0 \$0.00 1 \$319,069.62 1.3% 0 \$0.00 NA 0 \$0.00 1 \$3319,069.62 1.3% 0 \$0.00 NA 0 \$0.00 1 \$3319,076,963.23 4.38% 0 \$0.00 NA 0 \$0.00 1 \$293,512.85 1.19% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 1.14% 0 \$0.00 NA 0 \$0.00

	Unavailable	4	\$1,193,548.83	4.83%	0\$0.00	NA	0 \$0.00	NA
Гotal		75	\$24,592,185.48	100%	0 \$0.00		0 \$0.00	
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	4	\$1,266,999.24	2.51%	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$907,000.00	1.8%	0\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$412,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL	3	\$911,000.00	1.8%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION

	MID-ISLAND MORTGAGE CORP	3	\$908,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$628,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12		8.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$50,495,716.79	100% 0 \$0.00	0 \$0.00	0
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	3	\$500,336.30	10.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$227,000.00		NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$112,345.01	2.4% 0 \$0.00	NA 0 \$0.00	NA 0

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	PENTAGON FEDERAL CREDIT UNION						
	POPULAR MORTGAGE, INC	1	\$121,775.30	2.6% (0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53			NA 0 \$0.00	NA
	Unavailable	2	\$269,452.76	5.77% 0) \$0.00	NA 0 \$0.00	NA
Total		31	\$4,678,870.96			0 \$0.00	
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97% 0	30.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00			NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08% 0)\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$476,080.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$244,000.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	6	\$2,168,360.00	9.7% (0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$360,000.00			NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00			NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 0) \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$509,600.00	2.28% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,817.45	5.43% 0	\$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,712,900.00	12.14% 0)\$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$227,989.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% 0)\$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0)\$0.00	NA 0 \$0.00	NA

	TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$22,345,229.61	100%	0	\$0.00		0	\$0.00	
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,820,184.40	100%	0	\$0.00		0	\$0.00	(
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,496,475.99	100%	0	\$0.00		0	\$0.00	(
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,936,161.32	100%	0	\$0.00		0	\$0.00	
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31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65% 0	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32% 0	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$107,090.53	1.34% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$380,800.00	4.77% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$1,729,680.07	21.68% 0	\$0.00	NA 0	\$0.00	NA (
Total		84	\$7,979,687.05	100% 0			\$0.00	
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$2,332,411.33	33.72% 0	\$0.00	NA 0	\$0.00	NA (
Total		59	\$6,916,833.50	100% 0	\$0.00	0	\$0.00	
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$135,388.81	1.25% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA 0	\$0.00	
	JUST MORTGAGE, INC	1	\$134,800.00	1.25% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	1.28% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,831.83	1.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$4,195,046.76				\$0.00	1
Total		80	\$10,820,291.08	100% 0	\$0.00	0	\$0.00	
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31416XN71		6	\$427,500.00	0.82% 0	\$0.00	NA ₀	\$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB						
ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
ADVANTAGE BANK	1	\$56,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
ALERUS FINANCIAL	9	\$629,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
ALPINE BANK & TRUST CO	25	\$1,489,050.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0	
AMEGY MORTGAGE	8	\$514,656.43	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	
ANCHORBANK FSB	1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
AURORA FINANCIAL GROUP INC	1	\$78,669.03	0.15% 0 \$0.00	NA 0 \$0.00	NA	
BANCORPSOUTH BANK	5	\$369,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK FIRST NATIONAL	1	\$54,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	1
BANK MUTUAL	41	\$2,697,311.91	5.18% 0 \$0.00	NA 0 \$0.00	NA 0	1
BANK OF HAWAII	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	1
BANK OF SPRINGFIELD	4	\$260,040.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF STANLY	4	\$260,744.06	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	1
BANK OF THE WEST	1	\$73,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	١
 BANKIOWA	1	\$69,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	1
BAXTER CREDIT UNION	4	\$205,213.22	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$263,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	1
CARROLLTON BANK	4	\$256,570.92	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	1
	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	ł

CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	11	\$722,875.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
COVANTAGE CREDIT UNION	1	\$76,677.40				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$78,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00				0 \$0.00	
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EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0 \$0.00	NA	\$0.00	NA (
FAA CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0 \$0.00	NA	\$0.00	NA (
FIRST CENTURY BANK	1	\$81,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0 \$0.00	NA	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,228.53	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$461,232.99	0.89%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0 \$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0 \$0.00	NA	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK	29	\$2,008,409.60	3.86%	0 \$0.00	NA	0\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$72,000.00				\$0.00	
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0 \$0.00	NA	\$0.00	NA
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GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$776,936.52	1.49% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$36,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	11	\$696,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

NA NA NA	\$0.00 \$0.00	NA 0	00.00				CREDIT UNION
NA NA			/J\$U.UU	0.3% 0	\$155,600.00	3	MACON BANK, INC
		NA 0		0.24% 0	\$124,961.57	2	MARINE BANK
NA	\$0.00		\$0.00	0.82% 0	\$427,951.51	9	MERCANTILE BANK
	\$0.00	NA 0	\$0.00	1.77% 0	\$923,884.47	14	MERCHANTS BANK, NATIONAL ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0.15% 0	\$76,200.00	1	MID MINNESOTA FEDERAL CREDIT UNION
NA	\$0.00			0.24% 0	\$124,800.00	2	MIDWEST BANK OF WESTERN ILLINOIS
NA	\$0.00	NA 0	\$0.00	1.04% 0	\$539,750.00	8	MIDWESTONE BANK
NA	\$0.00	NA 0	\$0.00	0.6% 0	\$309,979.37	4	MISSOULA FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.15% 0	\$77,400.00	1	MORTGAGE CLEARING CORPORATION
NA	\$0.00	NA 0	\$0.00	0.73% 0	\$380,375.00	6	MOUNTAIN AMERICA CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.13% 0	\$70,000.00	1	NATIONAL COOPERATIVE BANK, N.A
NA	\$0.00	NA 0	\$0.00	0.15% 0	\$77,000.00	1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NA	\$0.00	NA 0	\$0.00	0.23% 0	\$122,000.00	2	NEWTOWN SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.82% 0	\$425,410.36	6	NUMERICA CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.24% 0	\$124,500.00	2	OLD FORT BANKING COMPANY
NA	\$0.00	NA 0	\$0.00	0.37% 0	\$194,600.00	3	ORIENTAL BANK AND TRUST
NA	\$0.00	NA 0	\$0.00	0.63% 0	\$325,750.00	5	ORNL FEDERAL CREDIT UNION
NA	\$0.00			0.77% 0	\$399,903.25	6	PENTAGON FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.31% 0	\$164,000.00	3	PEOPLES BANK
NA	\$0.00	NA 0	\$0.00	1.09% 0	\$565,175.00	9	PEOPLES BANK, NATIONAL ASSOCIATION
NA	\$0.00			0.99% 0	\$517,066.15	7	PHH MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$49,790.52	1	PHH MORTGAGE CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 0.73% 0 0.13% 0 0.15% 0 0.23% 0 0.82% 0 0.24% 0 0.37% 0 0.63% 0 0.77% 0 0.31% 0 1.09% 0 0.99% 0	\$77,400.00 \$380,375.00 \$70,000.00 \$77,000.00 \$122,000.00 \$425,410.36 \$124,500.00 \$194,600.00 \$325,750.00 \$399,903.25 \$164,000.00 \$565,175.00 \$517,066.15	1 6 1 2 6 2 3 5 6 3 9	CREDIT UNION MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NUMERICA CREDIT UNION OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE

(USAA FEDERAL SAVINGS BANK)							
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	7	\$481,167.97	0.92%	0.00\$0	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$75,000.00				0 \$0.00	

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	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$672,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	5	\$339,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,024,336.00		NA 0 \$0.00	NA
	Unavailable	146	\$9,740,829.32	18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		790	\$52,065,384.68	100% 0 \$0.00	0 \$0.00	0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A	1	\$163,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$317,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,688,912.48	37.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$9,949,467.37	100% 0 \$0.00	0 \$0.00	

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	AMERICAN	+					
31416XN97	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$53,700.00	0.74%	0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	16	\$898,300.00	12.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$602,367.56	8.31%	0 \$0.00	NA 0 \$0.00	NA (
Total		115	\$7,254,404.73	100%	0 \$0.00	0 \$0.00	(
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$234,900.00	1.22%	0.00	NA 0 \$0.00	NA (
	CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$287,800.00	1.5%	0 \$0.00	NA 0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
		1	\$258,200.00	1.35%	0 \$0.00	NA 0 \$0.00	NA (

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FARMERS BANK & TRUST					_		
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0 \$0.00	NA (0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0 \$0.00	NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$392,000.00	2.04%	0 \$0.00	NA (0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	1	\$299,000.00		0 \$0.00		0 \$0.00	NA 0
FULTON BANK	1	\$264,000.00	1.38%	0 \$0.00	NA (0 \$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,336,425.97	6.96%	0 \$0.00	NA (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$196,100.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	1	\$218,100.00		0 \$0.00		0\$0.00	NA 0
HOMEWISE, INC	2	\$417,000.00		0 \$0.00		0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$726,630.00		0 \$0.00		0 \$0.00	NA 0
METLIFE BANK, NA	1	\$193,800.00	1.01%	0 \$0.00	NA (0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0 \$0.00	NA	0\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0 \$0.00	NA (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0 \$0.00	NA (0\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0 \$0.00	NA (\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0 \$0.00	NA	\$0.00	NA 0
PEOPLES BANK	1	\$176,000.00	0.92%	0 \$0.00	NA (0\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20		0 \$0.00		\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0 \$0.00	NA(0 \$0.00	NA 0

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	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	TT '1 1 1		φ1 657 200 00	0.6484.040.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,657,200.00	8.64% 0 \$0.00		NAU
Total	Unavailable	71	\$1,657,200.00 \$19,187,773.18	8.64% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0
Total 31416XNB2	AMERICAN FINANCE HOUSE LARIBA	-				0
	AMERICAN FINANCE	71	\$19,187,773.18	100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	71	\$19,187,773.18 \$293,700.00	3.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK,	71 1	\$19,187,773.18 \$293,700.00 \$227,014.03	100% 0 \$0.00 3.47% 0 \$0.00 2.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	71 1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32	3.47% 0 \$0.00 2.68% 0 \$0.00 5.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE	71 1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00	100% 0 \$0.00 3.47% 0 \$0.00 2.68% 0 \$0.00 5.09% 0 \$0.00 2.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION	71 1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00	100% 0 \$0.00 3.47% 0 \$0.00 2.68% 0 \$0.00 5.09% 0 \$0.00 2.28% 0 \$0.00 2.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (I NA (I NA (I NA (I NA (I
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS	71 1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00 \$268,300.00 \$263,000.00 \$237,000.00	100% 0 \$0.00 3.47% 0 \$0.00 2.68% 0 \$0.00 5.09% 0 \$0.00 2.28% 0 \$0.00 2.19% 0 \$0.00 3.17% 0 \$0.00 3.1% 0 \$0.00 2.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS CREDIT UNION CENTENNIAL LENDING, LLC CHEMICAL BANK	71 1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00 \$268,300.00 \$263,000.00	100% 0 \$0.00 3.47% 0 \$0.00 2.68% 0 \$0.00 5.09% 0 \$0.00 2.28% 0 \$0.00 2.19% 0 \$0.00 3.17% 0 \$0.00 3.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS CREDIT UNION CENTENNIAL LENDING, LLC	71 1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00 \$268,300.00 \$263,000.00 \$237,000.00	100% 0 \$0.00 3.47% 0 \$0.00 2.68% 0 \$0.00 5.09% 0 \$0.00 2.28% 0 \$0.00 2.19% 0 \$0.00 3.17% 0 \$0.00 3.1% 0 \$0.00 2.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
	FIRST INTERSTATE BANK	1	\$200,500.00			VA 0 \$0.00	
	FREMONT BANK	1	\$240,696.78	2.84% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$178,650.00	2.11% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00			VA 0 \$0.00	NA 0
	METLIFE BANK, NA	3	\$900,865.58	10.63% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63% 0 \$0		VA 0 \$0.00	NA 0
	ROUNDBANK	1	\$239,200.00	2.82% 0 \$0	0.00 N	IA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,140,710.00	25.27% 0 \$0	0.00 N	VA 0 \$0.00	
Total		32	\$8,472,730.31	100% 0 \$0		0 \$0.00	
31416XNC0	DORAL BANK	1	\$319,606.53	9.38% 0 \$0	0.00 N	VA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24% 0 \$0		NA 0 \$0.00	
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36% 0 \$0	0.00 N	VA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08% 0 \$0		VA 0 \$0.00	
	Unavailable	3	\$440,641.47	12.94% 0 \$0		IA 0 \$0.00	NA (
Total		15	\$3,405,580.41	100% 0 \$0	0.00	0 \$0.00	(
		-+				++-+	-
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76% 0 \$0	0.00 N	VA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$325,774.47	21.96% 0 \$0	0.00 N	VA 0 \$0.00	
<u> </u>			- 20			' '	
Total	Unavailable	3	\$731,060.00 \$1,483,384.47	49.28% 0 \$0 100% 0 \$0		VA 0 \$0.00 0 \$0.00	NA

31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$301,334.19	4.25% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	7	\$689,451.57	9.72% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$493,580.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$205,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$205,741.77	2.9% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$109,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$201,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,573,138.70	36.27% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,094,441.53	100% 0 \$0.00	0 \$0.00	(
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$472,435.93	8.2% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$716,881.66	12.44% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$692,330.00	12.01% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$482,200.00	8.36% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$109,242.91	1.9%	0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	12	\$1,417,607.22	24.58%	0.80.00	NA 0 \$0.00	NA 0
Total	O Hu valladio	49	\$5,764,677.04		0 \$0.00	0 \$0.00	0
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31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$540,439.13	5.42%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$582,778.79	5.85%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$841,851.00	8.44%	0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$391,600.00	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$132,940.07	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$278,795.00	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$408,200.00	4.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,076,858.07	40.91%		NA 0 \$0.00	NA 0
Total		73	\$9,969,316.37	100%	0 \$0.00	0 \$0.00	0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0 \$0.00	NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$169,968.13		0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$156,857.21	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	3	\$495,240.00	6.23%	0 \$0.00	NA 0 \$0.00	NA 0

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IMORTGAGE.COM, INC	1	\$160,000.00	2.01%	0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	2	\$340,000.00	4.28% (0.00\$	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$165,520.00	2.08%	3 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00			NA 0 \$0.00	NA 0
Unavailable	22	\$3,558,603.75			NA 0 \$0.00	NA 0
	49	\$7,945,211.09	100%	3 \$0.00	0 \$0.00	0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%()\$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% (3 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$295,739.70	9.2%	0.00\$	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% ()\$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM	1	\$238,799.00	7.43%	ე \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$226,500.00			NA 0 \$0.00	NA 0
Unavailable	3	\$787,486.79			NA 0 \$0.00	NA 0
	12	\$3,215,475.49	100%) \$0.00	0 \$0.00	0
				<u> </u>		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% (0.00\$0	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% (0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	5	\$335,285.11	6.29%	0.00\$	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% (3 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% (3 \$0.00	NA 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% ()\$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% (0.00\$	NA 0 \$0.00	NA
HOCKING VALLEY BANK	2	\$117,000.00			NA 0 \$0.00	NA
IMORTGAGE.COM	10	\$606,037.00			NA 0 \$0.00	NA
	4	\$293,725.00	5.51% 0	J \$0.00	NA 0 \$0.00	NA (
	INC JUST MORTGAGE, INC SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	INC JUST MORTGAGE, INC SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE, INC ITIMORTGAGE, INC ITIMORTGAGE, INC ITIMORTGAGE COMPANY IMORTGAGE INC Unavailable AMERICAN INTERNET MORTGAGE, INC ITIMORTGAGE, COMPANY ITIMORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM IO	INC	INC	INC	INC

	IMORTGAGE.COM, INC							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94% (\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$78,500.00	1.47% (\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$84,827.96	1.59%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$565,323.22	10.59% (\$0.00	NA 0	\$0.00	NA
Total		82	\$5,333,715.84	100%	\$0.00	0	\$0.00	0
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% (0\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$213,552.34	11.62% (0.00\$0	NA 0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$335,350.00	18.26%	\$0.00	NA	\$0.00	NA
Total		7	\$1,837,152.34	100%	\$0.00	0	\$0.00	0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% (0\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$204,727.79	1.17% (00.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% (00.00	NA 0	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$394,000.00	2.24%			\$0.00	NA
	JUST MORTGAGE, INC	2	\$515,250.00	2.93%	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$367,085.00	2.09%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$11,024,103.26	62.74% (0.00	NA C	\$0.00	NA (
Total		58	\$17,572,723.56	100%	\$0.00	0	\$0.00	0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% (0,50.00	NA 0	\$0.00	NA
	AURORA BANK FSB	1	\$228,550.00	5.3% (0\$0.00	NAC	\$0.00	NA

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$514,235.79	11.93% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$235,869.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0 \$0.00	NA 0 \$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$535,413.24	12.44% 0 \$0.00	NA 0 \$0.00	NA (
_	20	\$4,310,347.93	100% 0 \$0.00	0 \$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$101,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$87,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$85,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$98,550.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DUPAGE CREDIT UNION FIRST INTERSTATE BANK GUARANTEED RATE, INC HOME FINANCING CENTER INC MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELCOM CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK TEXAS, NATIONAL ASSOCIATION BROKAW CREDIT	BANCOKLAHOMA MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DUPAGE CREDIT UNION FIRST INTERSTATE BANK GUARANTEED RATE, INC HOME FINANCING CENTER INC MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN	BANCOKLAHOMA MORTGAGE 1 \$267,550.00	MORTGAGE 1 \$267,550.00 6.21% 0 \$0.00	BANCOKLAHOMA MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC I \$215,250.00 A0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK I \$161,400.00 J.74% GUARANTEED RATE, INC HOME FINANCING CENTER INC MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE TELCOM CREDIT UNION JUNION JUNIO

CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67% 0	60.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$93,400.00	0.57% 0 \$	60.00	NA (\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55% 0 \$	60.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58% 0 \$	60.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56% 0 \$	80.00	NA	\$0.00	NA
CENTREBANK	1	\$106,000.00	0.65% 0 \$	60.00	NA (\$0.00	NA (
CENTRUE BANK	1	\$86,000.00	0.53% 0 \$	60.00	NA (\$0.00	NA (
CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61% 0 \$	80.00	NA (\$0.00	NA (
CITIZENS BANK	1	\$96,671.66	0.6% 0 \$	60.00	NA (\$0.00	NAC
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58% 0 \$			\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32% 0 \$	60.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67% 0 \$	80.00	NA	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC	3	\$290,000.00	1.79% 0 \$	60.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2% 0 \$	60.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56% 0 \$	60.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$97,500.00	0.6% 0 \$	60.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$293,850.00	1.81% 0	80.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54% 0 \$	60.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62% 0 \$	80.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$295,000.00	1.82% 0 \$	60.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,880.10	1.21% 0 \$	60.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86% 0 \$	60.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63% 0 \$	60.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$87,481.07	0.54% 0 \$	60.00	NA	\$0.00	NA 0

DEERWOOD							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$180,500.00	1.11% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$188,800.00	1.16% (\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	\$0.00	NA	0\$0.00	NA
HOME FINANCING CENTER INC	2	\$181,900.00	1.12%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$101,300.00	0.62%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$291,000.00	1.79% (\$0.00		0 \$0.00	NA
MACON BANK, INC	1	\$95,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$101,500.00	0.62%			0 \$0.00	NA
MARINE BANK	1	\$87,500.00	0.54% (\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE	5	\$490,600.00	3.02%	\$0.00	NA	0 \$0.00	NA
	5	\$490,600.00	3.02%	\$0.00	NA	0 \$0.00	

1	\$104,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$181,950.00	1.12%	\$0.00	NA	0 \$0.00	NA
3	\$303,300.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,148.53	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$104,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,400.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,750.00					
2	\$180,200.29	1.11%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,640.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,390.00	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 3 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	1 \$93,500.00 1 \$90,000.00 2 \$181,950.00 3 \$303,300.00 1 \$106,148.53 1 \$94,500.00 1 \$102,000.00 1 \$104,800.00 2 \$193,400.00 2 \$193,400.00 1 \$88,500.00 1 \$107,750.00 2 \$180,200.29 1 \$105,000.00 1 \$93,750.00 2 \$192,640.00	1 \$93,500.00 0.58% 1 \$90,000.00 0.55% 1 \$90,000.00 0.55% 2 \$181,950.00 1.12% 3 \$303,300.00 1.87% 1 \$106,148.53 0.65% 1 \$94,500.00 0.58% 1 \$90,000.00 0.63% 1 \$90,000.00 0.65% 2 \$193,400.00 1.19% 1 \$88,500.00 0.54% 2 \$180,200.29 1.11% 1 \$105,000.00 0.65% 2 \$192,640.00 1.19% 1 \$96,390.00 0.59%	1 \$93,500.00 0.58% 0 \$0.00 1 \$90,000.00 0.55% 0 \$0.00 1 \$90,000.00 0.55% 0 \$0.00 2 \$181,950.00 1.12% 0 \$0.00 3 \$303,300.00 1.87% 0 \$0.00 1 \$106,148.53 0.65% 0 \$0.00 1 \$94,500.00 0.58% 0 \$0.00 1 \$90,000.00 0.63% 0 \$0.00 1 \$90,000.00 0.65% 0 \$0.00 2 \$193,400.00 0.65% 0 \$0.00 1 \$88,500.00 0.54% 0 \$0.00 2 \$180,200.29 1.11% 0 \$0.00 1 \$105,000.00 0.66% 0 \$0.00 1 \$93,750.00 0.58% 0 \$0.00 2 \$192,640.00 1.19% 0 \$0.00 1 \$96,390.00 0.59% 0 \$0.00	1 \$93,500.00 0.58% 0 \$0.00 NA 1 \$90,000.00 0.55% 0 \$0.00 NA 1 \$90,000.00 0.55% 0 \$0.00 NA 2 \$181,950.00 1.12% 0 \$0.00 NA 3 \$303,300.00 1.87% 0 \$0.00 NA 1 \$106,148.53 0.65% 0 \$0.00 NA 1 \$94,500.00 0.58% 0 \$0.00 NA 1 \$102,000.00 0.63% 0 \$0.00 NA 1 \$104,800.00 0.65% 0 \$0.00 NA 2 \$193,400.00 1.19% 0 \$0.00 NA 1 \$107,750.00 0.66% 0 \$0.00 NA 2 \$180,200.29 1.11% 0 \$0.00 NA 1 \$105,000.00 0.58% 0 \$0.00 NA 2 \$193,750.00 0.65% 0 \$0.00 NA 1 \$93,750.00 0.58% 0 \$0.00 NA	1 \$93,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$181,950.00 1.12% 0 \$0.00 NA 0 \$0.00 3 \$303,300.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$106,148.53 0.65% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$888,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$107,750.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$180,200.29 1.11% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.58% 0 \$0.00 NA 0 \$0.00

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	UNITED BANK & TRUST	1	\$109,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$95,784.38	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,901.40	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$4,269,271.33	26.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$16,243,495.77	100% 0 \$0.00	0 \$0.00	0
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31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$118,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$111,190.30	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0

							
CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,400.00	1.1%	0 \$0.00	NA	0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0 \$0.00	NA	0 \$0.00) NA
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0 \$0.00	NA	0 \$0.00) NA(
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0 \$0.00	NA	0 \$0.00) NA(
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$247,750.00				0 \$0.00	NA (
FULTON BANK	1	\$116,250.00	1.07%	0 \$0.00	NA	0 \$0.00	NA (
GUARANTEED RATE, INC	1	\$109,996.53	1.01%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$112,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	2	\$245,350.00				0 \$0.00	NA (
LIFESTORE BANK	1	\$118,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$121,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0\$0.00	NA	0 \$0.00	NA
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MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	1.1%	\$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$113,769.01	1.04%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	\$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$117,100.00	1.07%	\$0.00	NA	0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%(\$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% (\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	\$0.00	NA	0 \$0.00	NA

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	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0 \$0.	.00 NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0 \$0.		\$0.00	
	Unavailable	24	\$2,788,779.04	25.56% 0 \$0.		\$0.00	NA
Total		94	\$10,915,033.67	100% 0 \$0.	.00	\$0.00	
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31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0 \$0.	.00 NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0 \$0.	.00 NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0 \$0.	.00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH	1	\$134,400.00	0.94% 0 \$0.	.00 NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0 \$0.	.00 NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0 \$0.	.00 NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0 \$0.	.00 NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0 \$0.	.00 NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0 \$0.	.00 NA	\$0.00	NA
	CENTRUE BANK	1	\$129,825.00	0.91% 0 \$0.	00 NA (\$0.00	NA (
	CHEMICAL BANK	1	\$138,558.49	0.97% 0 \$0.		\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0 \$0.		\$0.00	
	CMG MORTGAGE, INC	1	\$130,607.00	0.91% 0 \$0.	.00 NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04% 0 \$0.	.00 NA	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94% 0 \$0.	.00 NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$254,750.00	1.78% 0 \$0.	.00 NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97% 0 \$0.	.00 NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92% 0 \$0.	.00 NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92% 0 \$0.	.00 NA	\$0.00	NA

FARMERS BANK & TRUST	1	\$126,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$141,342.14	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$405,600.00	2.84%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$138,400.00				0 \$0.00	
GUARANTEED RATE, INC	1	\$144,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$135,900.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$274,712.00		0 \$0.00		0 \$0.00	
HOMEWISE, INC	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$0.00	
HONOR BANK	1	\$138,750.00	0.97%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$543,300.00		0 \$0.00		0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$130,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$275,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$140,200.00				0 \$0.00	
MARINE BANK	3	\$423,159.37	2.96%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$129,500.00		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
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MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	4	\$534,100.00	3.74% 0 \$0.00	NA 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92% 0 \$0.00	NA 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94% 0 \$0.00	NA 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	1	\$143,987.50	1.01% 0 \$0.00	NA 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0 \$0.00	NA 0 \$0.00	NA (
W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	23	\$3,114,591.43	21.83% 0 \$0.00	NA 0 \$0.00	NA (
	105	\$14,287,480.32	100% 0 \$0.00	0 \$0.00	(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$153,732.51	1.66% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$169,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY PRAIRIE STATE BANK & TRUST REAL ESTATE MORTGAGE NETWORK INC SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP Unavailable CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION CREDIT UNION WEST DESERT SCHOOLS	MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY PRAIRIE STATE BANK & TRUST REAL ESTATE MORTGAGE NETWORK INC SAHARA MORTGAGE SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP Unavailable 23 105 CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION CREDIT UNION WEST 1 DESERT SCHOOLS FEDERAL CREDIT 1	MOUNTAIN	MOUNTAIN AMERICA CREDIT 1 \$136,000.00 0.95% 0 \$0.00	AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY PRAIRIE STATE BANK & TRUST REAL ESTATE MORTGAGE MORTGAGE SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE I \$138,000.00 ST. JAMES MORTGAGE COMPANY UNITED BANK I \$134,708.81 ST. JAMES ST. JAMES ST. JAMES MORTGAGE I \$130,500.00 NAO \$0.00 NAO \$0

FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,040.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$333,017.13	3.6%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$494,200.00		0 \$0.00		0 \$0.00	
LENDUS, LLC	1	\$158,585.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$157,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$162,400.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0 \$0.00	NA	0 \$0.00	NA
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	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00			\$0.00	
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72						\$0.00	NA
	Unavailable	15	\$2,404,934.00		_	_		_	\$0.00	NA
Total		58	\$9,244,968.13	100%	0	\$0.00		0	\$0.00	
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00						\$0.00	NA
	Unavailable	2	\$485,400.00		_	_		+	\$0.00	NA
Total		8	\$1,659,389.79	100%	0	\$0.00		0	\$0.00	
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$784,929.58		_			1	\$0.00	NA
Total		8	\$2,288,096.58	100%	0	\$0.00		0	\$0.00	
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31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
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	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26		NA 0 \$0.00	NA (
<u> </u>	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$100,850.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$199,868.31	1.52% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$764,350.00		NA 0 \$0.00	NA
	Unavailable	36	\$3,484,971.48		NA 0 \$0.00	NA (
Total		134	\$13,142,591.07	100% 0 \$0.00	0 \$0.00	(
21416VNIVIG	A LIDOD A DANIK ESB	1	\$200 950 00	(170/ 0 0 0 0	00 02 014	NT A
31416XNW6	AURORA BANK FSB CMG MORTGAGE,	1	\$308,850.00		NA 0 \$0.00	NA (
<u> </u>	INC	1	\$213,650.00	4.27% 0 \$0.00	NA 0 \$0.00	NA (
	FARMERS BANK & TRUST	1	\$208,550.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$194,750.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
		1	\$269,835.73	5.39% 0 \$0.00	NA 0 \$0.00	NA

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	VYSTAR CREDIT UNION							
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0 \$0.00	NA 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,169,050.00	23.39%	0 \$0.00	NA 0	\$0.00	NA (
Total		20	\$5,002,298.33		0 \$0.00	0	\$0.00	0
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%			\$0.00	
	CITIMORTGAGE, INC	1	\$324,065.07	18.05%	0 \$0.00	NA 0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85				\$0.00	
	SEATTLE BANK	1	\$375,000.00	20.89%		1	\$0.00	
	Unavailable	2	\$606,755.18	33.8%			\$0.00	NA (
Total		7	\$1,795,188.12	100%	0 \$0.00	0	\$0.00	
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$89,600.00	2.64%	0 \$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$201,670.00				\$0.00	
	SEATTLE BANK	1	\$104,000.00	3.06%	0 \$0.00	NA 0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$84,902.51		0 \$0.00		\$0.00	
- 1	Unavailable	27	\$2,639,699.46		_	1	\$0.00	NA (
Total		35	\$3,396,671.97	100%	0 \$0.00	<u> </u>	\$0.00	
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0 \$0.00	NA 0	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$120,000.00	4.67%	0\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$227,900.00				\$0.00	
	Unavailable	15	\$1,756,500.00	68.39%		1	\$0.00	
Total		22	\$2,568,450.00	100%	0 \$0.00	0	\$0.00	(

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31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$174,448.30		-			_	\$0.00	
	Unavailable	2	\$630,750.00		-	1		_	\$0.00	1 1
Total		6	\$1,149,118.30	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>					u			Ľ	igwdapprox	+
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% (0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$344,925.00		Ш				\$0.00	
	Unavailable	2	\$760,736.22		-	+ +		-	\$0.00	
Total		22	\$5,407,761.22	100%	0	\$0.00		0	\$0.00	<u> </u>
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	1	\$91,322.73		Ш				\$0.00	
L	Unavailable	10	\$2,013,874.15	· ·	-			-	\$0.00	1 - 1
Total	+	59	\$11,250,049.25	100%	U	\$0.00	i	U	\$0.00	
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	3	\$747,600.00	16.86% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$186,250.00	4.2% 0	\$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$283,711.31	6.4% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,102,200.00	24.85% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,434,489.11	100% 0	\$0.00	0 \$0.00	0
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66% 0	\$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$87,673.22	5.02% 0		NA 0 \$0.00	NA 0
Total		10	\$1,748,033.49	100% 0	\$0.00	0 \$0.00	0
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$320,000.00	7.19% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0	\$0.00	NA 0 \$0.00	NA 0

	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	\$0.00	NA 0 \$0.00) NA 0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	\$0.00	NA 0 \$0.00) NA 0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	\$0.00	NA 0 \$0.00) NA 0
	POPULAR MORTGAGE, INC	1	\$75,000.00	1.69%	\$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0.00\$	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,448,935.27	100%	30.00	0 \$0.00	0
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%(0 \$0.00	NA 0 \$0.00) NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%) \$0.00	NA 0 \$0.00) NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51% (0.00	NA 0 \$0.00) NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	3 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% (30.00	NA 0 \$0.00) NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% (0 \$0.00	NA 0 \$0.00) NA 0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0.00\$	NA 0 \$0.00	NA 0
	Unavailable	3	\$410,563.40	14.45% (0.00	NA 0 \$0.00) NA 0
Total		19	\$2,842,457.32	100%	\$0.00	0 \$0.00	
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% () \$0.00	NA 0 \$0.00) NA
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	\$0.00	NA 0 \$0.00) NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%) \$0.00	NA 0 \$0.00) NA(
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	\$0.00	NA 0 \$0.00) NA
		4	\$680,987.00	7.44%	\$0.00	NA 0 \$0.00) NA

1	\$154,690.00	1.69%	\$0.00	NA	0 \$0.00	NA
4	\$568,029.26	6.21%	\$0.00	NA	0 \$0.00	NA
3	\$421,597.76	4.61%	\$0.00	NA	0 \$0.00	NA
1	\$152,286.20	1.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,823.00	1.34%	\$0.00	NA	0 \$0.00	NA
1	\$205,450.61	2.25%	\$0.00	NA	0 \$0.00	NA
2	\$253,570.98	2.77%	\$0.00	NA	0 \$0.00	NA
1	\$259,020.80	2.83%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,219.10	2.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$164,252.86	1.8%	\$0.00	NA	0 \$0.00	NA (
2	\$166,190.00	1.82%	0\$0.00	NA	0 \$0.00	NA (
1	\$102,024.39	1.12%	\$0.00	NA	0 \$0.00	NA
1	\$60,540.00	0.66%	\$0.00	NA	0\$0.00	NA
1	\$92,591.00	1.01%	\$0.00	NA	0 \$0.00	NA (
2	\$150,226.50	1.64%	\$0.00	NA	0 \$0.00	NA
3	\$611,108.21	6.68%	\$0.00	NA	0 \$0.00	NA
1	\$336,110.22	3.67%	0.00	NA	0 \$0.00	NA (
2	\$196,722.15	2.15%	\$0.00	NA	0 \$0.00	NA
1	\$78,614.67	0.86%	0.00	NA	0 \$0.00	NA
1	\$130,440.00	1.43%	0.00	NA	0 \$0.00	NA
2	\$349,649.65	3.82%	\$0.00	NA	0 \$0.00	NA
1	\$77,411.00	0.85%	0.00	NA	0 \$0.00	NA
	4 3 1 1 2 2 2 1 1 2 3 1 1 2 1 2 1 2 2 1 1 2	4 \$568,029.26 3 \$421,597.76 1 \$152,286.20 1 \$122,823.00 1 \$205,450.61 2 \$253,570.98 1 \$259,020.80 2 \$199,219.10 2 \$164,252.86 2 \$166,190.00 1 \$102,024.39 1 \$60,540.00 1 \$92,591.00 2 \$150,226.50 3 \$611,108.21 1 \$336,110.22 2 \$196,722.15 1 \$78,614.67 1 \$130,440.00 2 \$349,649.65	4 \$568,029.26 6.21% 3 \$421,597.76 4.61% 1 \$152,286.20 1.66% 1 \$122,823.00 1.34% 1 \$205,450.61 2.25% 2 \$253,570.98 2.77% 1 \$259,020.80 2.83% 2 \$164,252.86 1.8% 2 \$164,252.86 1.8% 2 \$166,190.00 1.82% 1 \$102,024.39 1.12% 1 \$60,540.00 0.66% 1 \$92,591.00 1.01% 2 \$150,226.50 1.64% 3 \$611,108.21 6.68% 1 \$336,110.22 3.67% 2 \$196,722.15 2.15% 1 \$78,614.67 0.86% 1 \$130,440.00 1.43% 2 \$349,649.65 3.82%	4 \$568,029.26 6.21% 0 \$0.00 3 \$421,597.76 4.61% 0 \$0.00 1 \$152,286.20 1.66% 0 \$0.00 1 \$122,823.00 1.34% 0 \$0.00 2 \$253,570.98 2.77% 0 \$0.00 2 \$259,020.80 2.83% 0 \$0.00 2 \$199,219.10 2.18% 0 \$0.00 2 \$166,190.00 1.82% 0 \$0.00 1 \$60,540.00 0.66% 0 \$0.00 1 \$92,591.00 1.01% 0 \$0.00 2 \$150,226.50 1.64% 0 \$0.00 3 \$611,108.21 6.68% 0 \$0.00 2 \$196,722.15 2.15% 0 \$0.00 1 \$78,614.67 0.86% 0 \$0.00 2 \$349,649.65 3.82% 0 \$0.00	4 \$568,029.26 6.21% 0 \$0.00 NA 3 \$421,597.76 4.61% 0 \$0.00 NA 1 \$152,286.20 1.66% 0 \$0.00 NA 1 \$122,823.00 1.34% 0 \$0.00 NA 1 \$205,450.61 2.25% 0 \$0.00 NA 2 \$253,570.98 2.77% 0 \$0.00 NA 1 \$259,020.80 2.83% 0 \$0.00 NA 2 \$199,219.10 2.18% 0 \$0.00 NA 2 \$164,252.86 1.8% 0 \$0.00 NA 2 \$166,190.00 1.82% 0 \$0.00 NA 1 \$102,024.39 1.12% 0 \$0.00 NA 1 \$92,591.00 1.01% 0 \$0.00 NA 2 \$150,226.50 1.64% 0 \$0.00 NA 3 \$611,108.21 6.68% 0 \$0.00 NA 2 \$196,722.15 2.15% 0 \$0.00 NA 1 \$78,614.67 0.86% 0 \$0.00 NA 2 \$349,649.65 3.82% 0 \$0.00 NA	4 \$568,029.26 6.21% 0 \$0.00 NA 0 \$0.00 3 \$421,597.76 4.61% 0 \$0.00 NA 0 \$0.00 1 \$152,286.20 1.66% 0 \$0.00 NA 0 \$0.00 1 \$122,823.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$205,450.61 2.25% 0 \$0.00 NA 0 \$0.00 2 \$253,570.98 2.77% 0 \$0.00 NA 0 \$0.00 1 \$259,020.80 2.83% 0 \$0.00 NA 0 \$0.00 2 \$199,219.10 2.18% 0 \$0.00 NA 0 \$0.00 2 \$164,252.86 1.8% 0 \$0.00 NA 0 \$0.00 1 \$102,024.39 1.12% 0 \$0.00 NA 0 \$0.00 1 \$92,591.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$150,226.50 1.64% 0 \$0.00 NA 0 \$0.00 2 \$196,722.15 2.15% 0 \$0.00 NA 0 \$0.00 1 \$78,614.67 0.86% 0 \$0.00 NA 0 \$0.00 1 \$130,440.00 1.43% 0 \$0.00 NA 0 \$0.00 2 \$349,649.65 3.82% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	7	\$563,256.70	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,147,618.02	1	_	1 1		-	\$0.00	
					Γ			\bar{L}'	<u></u> '	
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00) NA
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$183,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$872,026.47		—			-	\$0.00	
Total		19	\$1,860,826.47	100%	0	\$0.00		0	\$0.00	لــــــــــــــــــــــــــــــــــــــ
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	0	\$0.00) NA
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$234,275.85	14.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	3	\$352,800.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$109,683.06		Ш			Ш	\$0.00	
	Unavailable	4	\$445,443.04	1	_	1 1		_	\$0.00	
Total	+	14	\$1,627,451.95	100%	0	\$0.00	!	0	\$0.00	
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	COMIANI	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
					1 .			4 -		

	FIRST CALIFORNIA MORTGAGE COMPANY						
	JUST MORTGAGE, INC	4	\$535,700.00	19.79% 0	0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,614,966.81	59.65%	ე \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,707,186.81	100%) \$0.00	0 \$0.00	0
					$\perp \perp \perp$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0)\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$80,250.00	4.13% 0)\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	00.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	3 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$80,000.00			NA 0 \$0.00	NA 0
<u> </u>	SEATTLE BANK	1	\$77,000.00	3.96%)\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$25,000.00			NA 0 \$0.00	NA 0
	Unavailable	9	\$656,802.04			NA 0 \$0.00	NA 0
Total		33	\$1,942,577.04	100% 0) \$0.00	0 \$0.00	0
<u> </u>	TOO A EDIANGIAL	\rightarrow		.——	+	\longrightarrow	
31416XPE4	AURORA FINANCIAL GROUP INC	1	\$105,000.00			NA 0 \$0.00	NA 0
<u> </u>	BENCHMARK BANK	1	\$87,200.00	2.67% 0)\$0.00	NA 0 \$0.00	NA 0
	BROKAW CREDIT UNION	1	\$100,000.00	3.07% 0)\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00			NA 0 \$0.00	NA
<u> </u>	CREDIT UNION WEST	9	\$506,872.01	15.54%)\$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0)\$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$101,219.18		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$94,000.00	2.88%)\$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0)\$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0	3 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00			NA 0 \$0.00	NA
<u> </u>	MARINE BANK	1	\$100,000.00			NA 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF CO,	1	\$90,000.00	2.76%	\$0.00	NA 0 \$0.00	NA
	1	I	1	1			1

	LLC		1	I	1			
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	3.19%	0 \$0.00	NA 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	2.91%	0 \$0.00	NA 0	\$0.00	NA 0
	PARK BANK	1	\$91,700.00	2.81%	0.00	NA 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04%	0 \$0.00	NA 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0 \$0.00	NA 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0 \$0.00	NA 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%			\$0.00	
	WESTBURY BANK	1	\$107,100.00	3.28%			\$0.00	NA 0
	Unavailable	6	\$551,386.47	16.94%		1	\$0.00	NA 0
Total		38	\$3,260,793.44	100%	0 \$0.00	0	\$0.00	0
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0 \$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0 \$0.00	NA 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0 \$0.00	NA 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0 \$0.00	NA 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%			\$0.00	
	RBC BANK (USA)	1	\$112,568.34	7.64%		1	\$0.00	
<u> </u>	REGIONS BANK	2	\$211,803.86	14.37%	0 \$0.00	NA 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$229,000.00	15.53%			\$0.00	NA 0
Total		14	\$1,474,125.52	100%	0 \$0.00	0	\$0.00	0
		\longrightarrow						
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0 \$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0 \$0.00	NA 0	\$0.00	NA 0

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	CREDIT UNION WEST	3	\$187,051.59	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY	1	\$132,800.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	1	\$132,800.00	3.93 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
	FARMERS BANK &	1	\$145,000.00	6.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST		7 - 12 ,0 0 0 10 0			
	FIDELITY BANK	1	\$147,000.00	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	1	¢125,000,00	5 (0) 000 00	NIA 0 ¢0 00	NIA O
	HEARTLAND BANK	2	\$125,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	2	\$270,750.00	12.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS	2	\$274,500.00	12.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	2	\$274,300.00	12.3% 0 \$0.00	NA 0 50.00	NAU
	PRIMEWEST					
	MORTGAGE	1	\$135,200.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		,,			
	REAL ESTATE					
	MORTGAGE	1	\$140,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK INC					
	Unavailable	2	\$270,032.00	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,232,333.59	100% 0 \$0.00	0 \$0.00	0
	ADVANTAGE PLUS		+= •			
31416XPH7	FEDERAL CREDIT	1	\$72,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	1	¢50,000,00	1 1407 0 00 00	NIA 0 ¢0 00	NIA O
	ALLIANCE BANK AMERIFIRST	1	\$58,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL	1	\$31,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	1	\$31,000.00	0.02 // 0 \$0.00	11A 0 \$0.00	NAU
	BANCORPSOUTH					
	BANK	1	\$38,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE	1	¢75,000,00	1 400 000 00	NIA O CO OO	NIA O
	MORTGAGE, LLC	1	\$75,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$52,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME	1	\$68,699.82	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC	•	Ψ00,077.02	1.33 /τ ο φο.σσ	111 ο φο.σο	11710
	CITIZENS FIRST		4.62 000 00	1 22 % 0 0 0 0	XX A B B B B B B B B B B	N T 4 10
	WHOLESALE	1	\$62,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMMUNITY STATE					
	BANK OF ROCK	1	\$70,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FALLS	1	Ψ70,500.00	1.35 / ε σ φο.σσ	117 10 φ0.00	11710
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL					
	COMPANY	1	\$32,625.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK &	1	\$55,000,00	1.08% 0 \$0.00	NA 0 \$0.00	NIA
	TRUST	1	\$55,000.00	1.00% 0 \$0.00	1NA U \$0.00	NA 0
	FIRST BANK	1	\$27,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	RICHMOND, NA	1	\$27,500.00	3.5 . /2 0 \$0.00	111100000	1 1/2 1

				-	
FIRST HAWAIIAN BANK	1	\$48,772.39	0.96% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$70,200.00	1.38% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	3	\$78,227.89	1.54% 0 \$0.00	NA 0 \$0	0.00 NA
FREMONT BANK	1	\$83,600.00	1.65% 0 \$0.00	NA 0 \$0	
FULTON BANK	1	\$50,250.00	0.99% 0 \$0.00	NA 0 \$0	0.00 NA
INDEPENDENT BANK	1	\$12,000.00	0.24% 0 \$0.00	NA 0 \$0	
INTERNATIONAL		·			
BANK OF COMMERCE	2	\$107,100.00	2.11% 0 \$0.00	NA 0 \$0	0.00 NA
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98% 0 \$0.00	NA 0 \$0	0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98% 0 \$0.00	NA 0 \$6).00 NA
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64% 0 \$0.00	NA 0 \$0	0.00 NA
MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53% 0 \$0.00	NA 0 \$6	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47% 0 \$0.00	NA 0 \$6	0.00 NA
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18% 0 \$0.00	NA 0 \$0	0.00 NA
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55% 0 \$0.00	NA 0 \$0	0.00 NA
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63% 0 \$0.00	NA 0 \$0	0.00 NA
PARK BANK	2	\$149,490.00	2.95% 0 \$0.00	NA 0 \$0	0.00 NA
POPULAR MORTGAGE, INC	6	\$278,007.23	5.48% 0 \$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53% 0 \$0.00	NA 0 \$6	0.00 NA
RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28% 0 \$0.00	NA 0 \$6	0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$32,000.00	0.63% 0 \$0.00	NA 0 \$6).00 NA
	1	\$56,000.00	1.1% 0 \$0.00	NA 0 \$0	0.00 NA

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% (\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	\$0.00	NA 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	\$0.00	NA 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%			\$0.00	NA 0
	Unavailable	28	\$1,675,742.61	33.03%		1	\$0.00	
Total		95	\$5,075,888.14	100%	\$0.00	0	\$0.00	0
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% (\$0.00	NA 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%			\$0.00	
	IMORTGAGE.COM	1	\$55,786.08	3.93% (\$0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	4	\$268,350.00	18.89%	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13% (\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$47,154.44	3.32%	\$0.00	NA 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$65,464.97	4.61%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$99,222.83	6.96% (\$0.00	NA 0
Total		24	\$1,420,912.77	100%	\$0.00	0	\$0.00	0
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	, i		\$0.00	
	CITIZENS BANK	1	\$61,609.62	3.14% (\$0.00	NA 0	\$0.00	NA C
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%			\$0.00	
	CREDIT UNION WEST	10	\$354,133.66	18.08%	\$0.00	NA 0	\$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	\$0.00	NA 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	\$0.00	NA 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	\$0.00	NA 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	\$0.00	NA 0	\$0.00	NA 0

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	REGIONS BANK	14	\$566,965.39	28.94%	\$0.00	NA 0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56% (\$0.00	NA 0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% (\$0.00	NA
	THE TRUST BANK	1	\$53,000.00	2.71%	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$54,000.00	2.76%				
	Unavailable	2	\$139,801.05	7.14%				
Total		45	\$1,959,052.62	100%	\$0.00	0	\$0.00	(
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% (\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$404,924.45	13.3%	\$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	\$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$463,125.00	15.21%	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,129,603.00	37.09%	\$0.00	NA 0	\$0.00	NA
Total		12	\$3,045,437.45	100%	\$0.00	0	\$0.00	
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$126,314.77	2.21%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% (\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$664,475.00	11.62%	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	8	\$1,076,360.00	18.82%				
	Unavailable	22	\$3,004,654.02	52.53%				
Total		42	\$5,719,898.16	100%	\$0.00	0	\$0.00	
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	\$0.00	NA 0	\$0.00	NA

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	JUST MORTGAGE, INC	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,926,883.22	100%	0	\$0.00		0	\$0.00	(
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$65,175.16		_			_	\$0.00	NA (
	Unavailable	22	\$1,510,491.03						\$0.00	NA (
Total		58	\$3,769,993.35	100%	0	\$0.00		0	\$0.00	(
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00						\$0.00	NA
	CITIMORTGAGE, INC	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$163,067.07	1.07%					\$0.00	NA
	Unavailable	47	\$12,325,530.53	80.93%	_			-	\$0.00	NA (
Total		59	\$15,228,600.75	100%	0	\$0.00		0	\$0.00	(
					L					
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.00	NA (

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	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% (0.00\$	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% (\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,626,061.12	100%	\$0.00	0 \$0.00	0
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% (0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00				NA 0
	Unavailable	1	\$279,500.00		_		NA 0
Total		36	\$5,978,982.00	100%	\$0.00	0 \$0.00	0
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$2,636,376.00	21.31% (0 \$0.00	NA 0 \$0.00	NA 0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% (0 \$0.00	NA 0 \$0.00	NA 0
 	CITIMORTGAGE, INC	6	\$1,586,275.59	12.82% (00 02	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$43,000.00				
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0\$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55%	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$111,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	1	\$75,000.00	0.61%	\$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	1	\$98,630.57		0 \$0.00		
	SEATTLE BANK	1	\$70,000.00	0.57%	0 \$0.00		
	SHEA MORTGAGE, INC	1	\$176,000.00	1.42%	0 \$0.00	NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$85,500.00	0.69%	0 \$0.00	NA 0 \$0.00) NA
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%			
	Unavailable	10	\$1,630,844.38	13.17%			
<u> Fotal</u>		88	\$12,369,989.28	100%	0 \$0.00	0 \$0.00)
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0 \$0.00	NA 0 \$0.00) NA
	ALLIANCE BANK	1	\$69,000.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0 \$0.00	NA 0 \$0.00) NA
	ANCHORBANK FSB	1	\$103,000.00	0.92%	0 \$0.00	NA 0 \$0.00) NA
	AURORA BANK FSB	1	\$267,000.00	2.38%	0 \$0.00	NA 0 \$0.00) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF THE WEST	2	\$159,664.89	1.42%	0 \$0.00	NA 0 \$0.00) NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0 \$0.00	NA 0 \$0.00) NA
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0 \$0.00	NA 0 \$0.00) NA
	CENTRUE BANK	2	\$80,600.00	0.72%	0 \$0.00	NA 0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0 \$0.00		
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0 \$0.00	NA 0 \$0.00) NA
	CORTRUST BANK	1	\$100,000.00	0.89%	0 \$0.00	NA 0 \$0.00) NA
	CREDIT UNION WEST	6	\$320,632.39	2.86%	0 \$0.00	NA 0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0 \$0.00	NA 0 \$0.00) NA
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0 \$0.00	NA 0 \$0.00) NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0\$0.00	NA 0 \$0.00) NA
 		2	\$96,300.00	0.86%	0 \$0 00	NA 0 \$0.00) NA

ESB MORTGAGE COMPANY						
FARMERS BANK & TRUST	2	\$161,000.00	1.43% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$64,000.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$74,000.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$51,500.89	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	14	\$1,432,350.00	12.76% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
FULTON BANK	1	\$139,200.00	1.24% 0 \$0		0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$131,000.00			0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$40,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$147,600.00			0 \$0.00	NA
HANCOCK BANK	1	\$65,000.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28% 0 \$0	J.00 NA	0 \$0.00	N.A
LANDMARK CREDIT UNION	1	\$79,888.33	0.71% 0 \$0	J.00 NA	0 \$0.00	N.A
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00			0 \$0.00	N
MEMBERS MORTGAGE	3	\$491,265.11	4.38% 0 \$0).00 NA	0 \$0.00	N/

L	COMPANY INC	. [1
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$75,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	POPULAR MORTGAGE, INC	6	\$319,298.01	2.85% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	1	\$139,145.98	1.24% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,613,927.08	23.3% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$11,221,474.42	100% 0 \$0.00	0 \$0.00	
<u> </u>	A DATECT MODITO A CE					\longrightarrow
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	2	\$604,368.63	33.26% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41% 0 \$0.00	NA 0 \$0.00	NA
		1	\$115,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA

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	JUST MORTGAGE, INC						
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	3	\$464,571.37	25.57%	0.00	NA 0 \$0.00	0 NA 0
Total		14	\$1,817,145.91	100%	0 \$0.00	0 \$0.00	0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0\$0.00	NA 0 \$0.00	0 NA 0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	\$0.00	NA 0 \$0.00	0 NA 0
	CITIMORTGAGE, INC	1	\$260,867.13	6.84%	0 \$0.00	NA 0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	\$0.00	NA 0 \$0.00	0 NA 0
	STAR FINANCIAL GROUP, INC	1	\$96,350.00	2.52%	\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	1	\$223,500.00	5.86%	0\$0.00	NA 0 \$0.00	0 NA 0
Total		15	\$3,816,317.13	100%	0 \$0.00	0 \$0.00	0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% (0 \$0.00	NA 0 \$0.00	0 NA 0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	\$0.00	NA 0 \$0.00	0 NA 0
	CITIMORTGAGE, INC	4	\$585,491.37	23.51%	0 \$0.00	NA 0 \$0.00	0 NA 0
	WELLS FARGO BANK, N.A	1	\$88,578.44	3.56%	\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	2	\$556,016.58	22.31%		NA 0 \$0.00	
Total		15	\$2,490,894.39	100%	0 \$0.00	0 \$0.00	0 0
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0 \$0.00	NA 0 \$0.00	0 NA 0
	AURORA BANK FSB	2	\$443,750.00	7.34%	0 \$0.00	NA 0 \$0.00	0 NA 0
	CHASE HOME	1	\$355,786.64	5.89%	0,00	NA 0 \$0.00	0 NA 0
	FINANCE, LLC		ψ323,700.01	3.07 %	σφο.σσ	17710 φσ.σ.	7 1110
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0\$0.00	NA 0 \$0.00	0 NA 0
	DORT FEDERAL	1	\$130,000.00	2.15%	0 \$0.00	NA 0 \$0.00	0 NA 0
-	CREDIT UNION	2	\$7 <i>6</i> 7 772 00	12.7%	00.00	NIA O CO	
 	FREMONT BANK GREAT LAKES	3	\$767,772.00			NA 0 \$0.00	
	CREDIT UNION	1	\$353,200.00	5.84%	0 \$0.00	NA 0 \$0.00	0 NA 0
	HOME FINANCING CENTER INC	1	\$274,350.00	4.54%	\$0.00	NA 0 \$0.00	0 NA 0

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	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0 \$0.00	NA 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$479,700.00	7.92% 0 \$0.00	NA 0 \$0.00	NA (
Total	+	29	\$6,044,117.57	100% 0 \$0.00	0 \$0.00	
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE BANK	2	\$180,906.46	0.26%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE	1	\$101,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION	1						
ALLIANCE BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$277,903.67	0.39%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$96,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$204,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% (\$0.00	NA	0 \$0.00	NA

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BANCORPSOUTH BANK	7	\$678,425.38	0.96%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	7	\$702,612.40				0 \$0.00	
BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$97,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$192,951.26	0.27%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$198,100.00	0.28%	0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$198,900.00				0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$174,000.00				0 \$0.00	
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% (0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$282,975.00	0.4%	0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$91,800.00	0.13%	0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$106,250.00	0.15%	\$0.00	NA	0 \$0.00	
CITIZENS BANK	1	\$94,350.00	0.13%	00.00	NA	0 \$0.00	NA
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CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$109,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15% (\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13% (\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$194,320.00	0.27%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	4	\$388,750.00	0.55% (\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$105,000.00				0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$91,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59				0 \$0.00	
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
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EASTWOOD BA	ANK 2	\$194,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL	1 5	\$471,639.98	0.67% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION	N .	. ,			
ESB MORTGAC COMPANY	3E 2	\$186,180.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT U	NION 1	\$89,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS &	TVIOIV	·			
MERCHANTS E	BANK 1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BAN TRUST	NK & 1	\$91,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BAN MORTGAGE	JK 1	\$89,467.14	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZEN BANK NA	IS 2	\$199,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER BANK	R LEAF 1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMU CREDIT UNION	1 1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA BANK OF OHIO		\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS BAN		\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCE BANK, NATION ASSOCIATION	NAL 1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANC CREDIT UNION	1 '71	\$193,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAII BANK	AN 1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITA FINANCIAL, LI	1 2	\$208,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERST BANK	ΓATE 16	\$1,550,843.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2 N	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.I.	1 151	\$1,464,727.19	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA CORPORATION	31	\$282,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATION BANK AND TR COMPANY	AL	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK FOX VALLEY							
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$959,930.82	1.36%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00				0 \$0.00	
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$288,874.18	0.41%	00.00	NA	0 \$0.00	NA (
FULTON BANK	10	\$977,250.00	1.38%	0.00\$	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$92,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29% (\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$109,800.00	0.16%	0.00	NA	0 \$0.00	NA (

HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$103,075.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$188,225.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$103,000.00	0.15%	0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$86,250.00	0.12%	0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$184,061.16	0.26%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$97,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$186,925.00	0.26%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK	3	\$298,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
MACON BANK, INC	2	\$204,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	4	\$391,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$376,099.17	0.53% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MIDLAND STATES BANK	3	\$264,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$192,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$208,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
				NA 0 \$0.00	

NORTHERN OHIO INVESTMENT COMPANY							
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	,,				0 \$0.00	
OCEANFIRST BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13% (0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	Ψ10 1,000100				0 \$0.00	
PARK BANK	2	\$200,620.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	·				0 \$0.00	
PEOPLES BANK	1	\$99,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$88,000.00				0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT	4	\$390,300.00	0.55%	00.00	NA	0 \$0.00) NA

UNION							
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$97,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$103,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$301,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	2	\$197,850.00	0.28%	\$0.00	NA	0 \$0.00	NA
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SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0 \$0.00	NA (0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0 \$0.00	NA (0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0\$0.00	NA (0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0\$0.00	NA (0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00				0 \$0.00	NA
ST. MARYS BANK	2	\$195,500.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00				0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0\$0.00	NA (0 \$0.00	NA
STEARNS LENDING, INC	2	\$208,375.41	0.29%	0 \$0.00	NA (0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0 \$0.00	NA(0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0 \$0.00	NA (0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$198,600.00				0 \$0.00	NA
THE FIRST NATIONAL BANK IN	2	\$198,400.00	0.28%	\$0.00	NA (0 \$0.00	NA

AMBOY							
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$300,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$383,643.82	0.54%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$104,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$288,250.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$277,386.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$15,196,764.27	21.59% 0 \$0.00	NA 0 \$0.00	NA
Total		726	\$70,670,774.54	100% 0 \$0.00	0 \$0.00	
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$122,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$124,930.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

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ARIZONA CREDIT U		1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIAT NA	ΓED BANK,	6	\$715,775.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIO MORTGAO CORPORA		1	\$119,855.81	0.24%	0 \$0.00	NA	0 \$0.00	NA
AUBURNE	BANK	1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
AURORA	BANK FSB	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
BANCOKI MORTGAO CORPORA	GE	3	\$349,453.68	0.7%	0 \$0.00	NA	0 \$0.00	NA
BANCORF BANK	SOUTH	3	\$342,629.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
BANK MU	TUAL	2	\$221,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFI	ELD	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	STANLY	1	\$124,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF	THE WEST	4	\$458,193.43	0.91%	0 \$0.00	NA	0 \$0.00	NA (
BANK TEX NATIONA ASSOCIAT	L	2	\$238,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BAXTER (UNION	CREDIT	1	\$113,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BLACKHA COMMUN UNION	AWK ITY CREDIT	2	\$226,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BOEING E CREDIT U	MPLOYEES NION	1	\$110,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BRYN MA COMPANY	WR TRUST Y THE	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00	
BUSEY BA	ANK	1	\$110,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
CENTENN LENDING,		1	\$120,000.00	0.24%	0 \$0.00		0 \$0.00	
CENTRAL PROVO	BANK OF	1	\$111,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAO COMPANY	GE	10	\$1,180,140.94	2.36%	0 \$0.00	NA	0 \$0.00	NA (
CENTRIS I CREDIT U	FEDERAL	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE	BANK	3	\$342,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
CHELSEA BANK	GROTON	1	\$117,000.00	0.23%	0 \$0.00		0 \$0.00	
CHEMICA	L BANK	2	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL : CREDIT U		1	\$115,500.00				0 \$0.00	
CITIZENS		1	\$115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (

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CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0 \$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAG INC	E, 1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA
COMMERCIAL BAN OF TEXAS, N.A	K 1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK N.A	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA NA
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HON LOANS INC	ME 1	\$119,852.45	0.24%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDI UNION	IT 2	\$227,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0\$0.00	NA	0 \$0.00) NA
DANVERSBANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00				0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CRED UNION	IT 1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	D 8	\$934,024.85	1.86%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1					0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$124,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1 2	\$236,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	2	\$223,352.55	0.45%	0 \$0.00	NA	0 \$0.00	NA

FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00				0 \$0.00	
FIRST PLACE BANK	4	\$456,499.45	0.91%	0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$117,000.00				0 \$0.00	
FOSTER BANK	1	\$124,000.00	0.25%	0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$118,750.00			NA	0 \$0.00	NA
FREMONT BANK	1	\$118,251.03	0.24%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,060,700.00		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00				0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$232,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$116,000.00	0.23%	0 \$0.00		0 \$0.00	
HOMESTREET BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	3	\$352,550.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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MARINE BANK	1	\$118,400.00				0 \$0.00	1
MERCANTILE BANK	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.00	0.72%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
	1	\$110,900.00	0.22% (\$0.00	NA	0 \$0.00	NA

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$232,500.00	0.46%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$123,274.00	0.25%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$123,750.00	0.25% 0	\$0.00	NA	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0		NA	0\$0.00	NA
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA	0.00	NA
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.00	NA
	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA
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REDWOOD CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0) \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$240,062.00	0.48%	3 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$118,000.00	0.24%	J \$ 0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	3 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00				0 \$0.00	NA
SIUSLAW BANK	1	\$116,200.00	0.23%) \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24% 0) \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0) \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%)\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$120,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$368,430.00				0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	3 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	3 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%)\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$119,000.00	0.24%)\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24% 0)\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47% 0) \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%)\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	3 \$0.00		0 \$0.00	NA
THE PARK BANK	1	\$123,050.00			NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	3	\$340,325.00				0 \$0.00	NA
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	UNION	1		11 1		ĺ
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	3	\$358,920.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$344,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,561.41	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$9,210,229.42	18.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		429	\$50,087,703.36	100% 0 \$0.00	0 \$0.00	(
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$146,955.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
ADVANTAGE BANK	1	\$131,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29% (\$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$148,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$128,000.00	0.13%			0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$802,000.00	0.84% (\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$401,100.00	0.42%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

BANK OF ABBEVILLE AND TRUST CO	1	\$141,200.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$405,900.00	0.43%	0 \$0.00	NA	0.00	NA (
BANK OF THE WEST	5	\$679,284.58	0.71%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WESTON	1	\$139,800.00		0 \$0.00		0\$0.00	
BANK OF WHITTIER, NA	2	\$291,700.00		0 \$0.00		\$0.00	
BANKNEWPORT	1	\$134,000.00	0.14%	0 \$0.00	NA	0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$146,300.00		0 \$0.00		0 \$0.00	NA 0
BUSEY BANK	1	\$129,500.00	0.14%	0 \$0.00	NA	0.00	NA 0
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
CARROLLTON BANK	2	\$277,000.00	0.29%	0 \$0.00	NA	0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00		0 \$0.00		\$0.00	
CENTREBANK	1	\$147,840.00	0.15%	0 \$0.00	NA	0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00		0 \$0.00		\$0.00	NA 0
CENTRUE BANK	4	\$545,850.00	0.57%	0 \$0.00	NA	0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$278,363.12		0 \$0.00		\$0.00	
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
CHEMICAL BANK	4	\$558,700.00	0.59%	0 \$0.00	NA	00.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$148,800.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF	1	\$136,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0

STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$142,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$292,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$257,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$137,600.00	0.14%	0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$127,500.00				0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$125,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

DIME BANK	2	\$273,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK					
AND TRUST	2	\$258,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DUPACO					
COMMUNITY CREDIT	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DURANT BANK AND	3	\$402,549.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	3	Ψ+02,3+7.00	0.42 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
EAGLE VALLEY	1	\$131,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A	1	Ψ131,230.00	0.14760 \$0.00	1471 Ο ΦΟ.ΟΟ	1 1/2 1
ENT FEDERAL	2	\$292,167.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ272,107.13	0.51 /6 0 φ0.00	1471 σ φσ.σσ	1 1/2 1
ENVISION CREDIT	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	·			
ESB FINANCIAL	1	\$131,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &	3	\$429,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TRUST	3	Ψ122,100.00	σ. 13 70 σ φσ.σσ	1471 σ φσ.σσ	1 1/2 1
FIDELITY BANK	6	\$834,094.99	0.87% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	Ŭ	Ψ03 1,07 1.77	σ.σ7 /ε σ φσ.σσ	1 (1 1 0 φ0.00	1 1/2 1
FIDELITY					
CO-OPERATIVE	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIDELITY DEPOSIT		4427 600 00	0.1.10(0.00	37.4.0.00	
AND DISCOUNT	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIDELITY	2	¢206.025.54	0.210/ 0.00	NIA 0 00 00	NT A
HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
FINANCIAL PLUS	1	\$140,000,00	0.1607 0.50 00	N A 0 00 00	NA
FEDERAL CREDIT UNION	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL					
CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS					
BANK & TRUST	2	\$277,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC	2	Ψ211,330.00	0.2770 0 40.00	11/1 0 φ0.00	1 1/2 1
FIRST CITIZENS					
BANK NA	4	\$536,775.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY					
CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL					
MORTGAGE	1	\$144,970.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD	_	, 1,2 , 2 , 0 0]
FIRST FEDERAL		44.5 222 -	0.10 % 0 1 1 1		
BANK TEXAS	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	Ψ117,230.00	σ.12 /σ σ φσ.σσ		1 1/2 1

FIRST FEDERAL BANK, FSB							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44% (\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57% (0 \$0.00	 NA	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	3	\$416,303.78				0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$672,799.99	0.7%	\$0.00	NA	0 \$0.00	NA (

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FULTON BANK	8	\$1,099,370.00	1.15%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE	1	\$134,400.00	0.14%	\$0.00	NA	0 \$0.00) NA
CORPORATION				1.			
GESA CREDIT UNION	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	2	\$280,750.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00) NA(
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57% (\$0.00	NA	0 \$0.00) NA(
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$269,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$696,661.64	0.73%	\$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$844,150.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$276,850.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$146,000.00	0.15%	0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$409,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$139,150.00				0 \$0.00	
				-			

INTERN BANK (COMM		1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVEST BANK	TORS SAVINGS	1	\$143,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISB CO BANK	MMUNITY	2	\$285,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	B. NUTTER OMPANY	3	\$416,981.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
JONAH WYOM	BANK OF ING	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ANY INC	2	\$283,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANDN UNION	MARK CREDIT	3	\$409,226.81	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEGAC	Y BANKS	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENDU	S, LLC	6	\$833,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LIBERT BANK,	TY SAVINGS FSB	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIFEST	ORE BANK	1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS AI NATIO	LAMOS NAL BANK	2	\$272,400.00	0.29% 0 \$0.00		NA
POLICE	NGELES E FEDERAL Γ UNION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CES, INC	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FACTURERS AND TRUST	3	\$422,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MARIN	E BANK	5	\$692,846.33	0.73% 0 \$0.00	NA 0 \$0.00	NA
MAX C	REDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBI LOAN,	ER HOME L.L.C	2	\$275,993.00	0.29% 0 \$0.00		NA
MERCA	ANTILE BANK	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIW MORTO COMPA		1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	INNESOTA AL CREDIT	1	\$145,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ND STATES	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWE	EST UNITY BANK	2	\$279,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	URI CREDIT	2	\$265,875.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION						

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MONTICELLO BANKING COMPANY							
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0,80.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.13% (0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13% (0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.3% (0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% ()\$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31% (0,00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43% (0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$142,400.00	0.15%)\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$284,800.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14% () \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

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PARK BANK	1	\$131,583.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	3	\$427,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00		0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

RABOBANK, N.A	1	\$134,830.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$250,441.98	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$281,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$135,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$281,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$125,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44% (\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$268,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$129,400.00	0.14%	\$0.00	NA	0.00\$0	NA

	TOWNE MORTGAGE COMPANY									
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	\$0.00	NA	0 \$0	0.00	NA	C
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%		NA	0 \$0	0.00	NA	C
	UMPQUA BANK	9	\$1,235,815.00	1.29% (\$0.00	NA	0 \$0	0.00	NA	0
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	\$0.00	NA	.0\$0	0.00	NA	C
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	\$0.00	NA	.0\$0	0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	\$0.00	NA	.0\$0	0.00	NA	C
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	\$0.00	NA	0 \$0	0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	\$0.00	NA	0 \$0	0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$286,800.00	0.3%	\$0.00	NA	0 \$0	0.00	NA	C
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	\$0.00	NA	0 \$0	0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%		NA	0 \$0).00	NA	(
	WESTBURY BANK	1	\$136,800.00	0.14%	\$0.00	NA	0 \$0	00.0	NA	(
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1% (\$0.00	NA	0 \$0	0.00	NA	(
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	\$0.00	NA	0\$0	0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0	00.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,425.06	0.15%		NA	0 \$0	0.00	NA	C
	Unavailable	140	\$19,163,177.74	20.06%		NA	0 \$0		NA	(
Total		696	\$95,436,339.10	100%	\$0.00		0 \$0).00		0
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	\$0.00	NA	0 \$0	0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% (NA	0 \$0	00.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT	4	\$654,170.00	0.75%	\$0.00	NA	0 \$0).00	NA	C

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ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$342,486.12	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	2	\$328,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$159,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$326,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$328,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	2	\$324,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
	2	\$312,740.00	0.36% 0 \$0.00	NA 0 \$0.00	N.

BANK OF SPRINGFIELD							
BANK OF STANLY	1	\$156,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$328,000.00	0.38%			0 \$0.00	NA
BANK OF WASHINGTON	1	\$162,075.00	0.19%			0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	4	\$665,000.00	0.76% (\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$171,000.00		\$0.00		0 \$0.00	NA
BENCHMARK BANK	2	\$319,069.23	0.37%	\$0.00	NA	0\$0.00	NA
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.2% (\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29% (\$0.00	NA	0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17% (\$0.00	NA	0\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$327,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE	13	\$2,074,476.00	2.38%	\$0.00	NA	\$0.00	NA

MORTGAGE					
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$309,182.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$155,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT	2	\$336,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$163,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
DURANT BANK A TRUST COMPAN	7)	\$329,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$152,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
EAST WEST BAN	K 1	\$149,811.27	0.17%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BAN	K 1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK TRUST	& 5	\$811,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOS AND DISCOUNT BANK	IT 4	\$656,726.00	0.75%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDI' UNION		\$169,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI CHARLESTON, SO	. I I	\$151,200.00	0.17% (0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD	7	\$325,648.00	0.37% (0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANT BANK	Y 1	\$168,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
		\$162,000.00	0.19%	1.		0 \$0.00	NA

FIRST HAWAIIAN BANK						[]	
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0\$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% 0	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,432,848.65	1.64%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	0\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00				0 \$0.00	
FIRST PLACE BANK	3	\$489,755.18	0.56%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$341,000.00				0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$806,287.05	0.92%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$800,000.00	+			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00				0 \$0.00	
GMFS, LLC	1	\$156,523.82	0.18%	0 \$0.00	NA	0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00				0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	0.00	NA	0 \$0.00) NA
GUARANTEED RATE, INC	3	\$476,200.00				0 \$0.00	
	1	\$160,800.00	0.18%	J \$0.00	NA	0 \$0.00	NA
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GUARANTY LOAN AND REAL ESTATE COMPANY					
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$320,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$160,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18% 0 \$0.00		NA
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$487,720.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2% 0 \$0.00		NA
HOME STATE BANK	1	\$168,000.00	0.19% 0 \$0.00		NA
HOMEWISE, INC	4	\$636,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$171,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$329,603.38	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$330,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$166,000.00	0.19% 0 \$0.00		NA

CORPORATION LENDUS, LLC	8	\$1,263,825.00	1.45% (\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$173,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$152,421.47	0.17%	\$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$330,705.00	0.38%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$173,250.00	0.2%	\$0.00	NA	0\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$336,000.00	0.39%	0.00\$	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$645,400.00	0.74%	0.00\$0	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00				0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39% (\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0,00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	1	\$170,050.00	0.2%	\$0.00	NA	0 \$0.00	NA
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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$317,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$169,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$159,720.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
SAHARA MORTGAGE	1	\$152,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$157,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$158,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,223.09	0.18% 0 \$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION					
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$161,893.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$323,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$796,250.00	0.91% (0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$321,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% (0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$475,050.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WAYNE BANK	1	\$162,453.89	0.19% (0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,550.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$15,872,157.71	18.21% (NA 0 \$0.00	NA
otal		542	\$87,172,417.70	100%	0 \$0.00	0 \$0.00	
1416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	3	\$208,954.34	0.35%	0 \$0.00	NA 0 \$0.00	NA

2	\$130,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$267,200.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$136,480.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$77,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$63,175.00	0.1%	\$0.00	NA	0\$0.00	NA
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$62,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$371,355.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$130,650.86	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$102,215.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$133,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
7	\$430,101.00	0.71%	\$0.00	NA	0 \$0.00	NA
6	\$435,200.00	0.72%	\$0.00	NA	0 \$0.00	NA
	1 4 2 1 1 1 1 1 1 2 1 2 1 7	1 \$68,400.00 4 \$267,200.00 2 \$136,480.00 1 \$77,600.00 1 \$63,175.00 1 \$70,000.00 1 \$56,000.00 1 \$62,500.00 1 \$62,500.00 1 \$60,000.00 5 \$371,355.00 2 \$130,650.86 1 \$82,500.00 2 \$136,000.00 2 \$136,000.00 2 \$136,000.00 2 \$133,000.00 2 \$133,000.00 7 \$430,101.00	1 \$68,400.00 0.11% 4 \$267,200.00 0.44% 2 \$136,480.00 0.23% 1 \$77,600.00 0.13% 1 \$63,175.00 0.1% 1 \$70,000.00 0.12% 1 \$56,000.00 0.09% 1 \$62,500.00 0.1% 1 \$62,650.00 0.1% 2 \$130,650.86 0.22% 1 \$82,500.00 0.14% 2 \$102,215.00 0.17% 2 \$136,000.00 0.22% 2 \$136,000.00 0.22% 2 \$133,000.00 0.22% 2 \$133,000.00 0.22% 2 \$133,000.00 0.22% 1 \$73,000.00 0.12% 7 \$430,101.00 0.71%	1 \$68,400.00 0.11% 0 \$0.00 4 \$267,200.00 0.44% 0 \$0.00 2 \$136,480.00 0.23% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$63,175.00 0.1% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 1 \$62,500.00 0.1% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 2 \$130,650.86 0.22% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 2 \$102,215.00 0.17% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 7 \$430,101.00 0.71% 0 \$0.00	1 \$68,400.00 0.11% 0 \$0.00 NA 4 \$267,200.00 0.44% 0 \$0.00 NA 2 \$136,480.00 0.23% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$63,175.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$62,500.00 0.1% 0 \$0.00 NA 1 \$62,650.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 2 \$130,650.86 0.22% 0 \$0.00 NA 2 \$102,215.00 0.14% 0 \$0.00 NA 2 \$136,000.00 0.22% 0 \$0.00 NA 2 \$136,000.00 0.22% 0 \$0.00 NA 2 \$133,000.00 0.22% 0 \$0.00 NA 2 \$133,000.00 0.22% 0 \$0.00 NA 3 \$73,000.00 0.22% 0 \$0.00 NA 1 \$73,000.00 0.22% 0 \$0.00 NA	1 \$68,400.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$267,200.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$136,480.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$63,175.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$62,650.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$130,650.86 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$102,215.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$73,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$73,000.00 0.22% 0 \$0.00 NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0 \$0.00	NA	0 \$0.00) NA(
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	16	\$961,103.26				0 \$0.00) NA
AUBURNBANK	1	\$65,000.00	0.11%	0.00\$	NA	0 \$0.00) NA
AURORA FINANCIAL GROUP INC	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00	NA	0\$0.00) NA(
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84% (\$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$71,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$67,000.00	0.11%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18	\$963,602.04	1.59%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$119,300.00	0.2%	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00				0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	\$0.00	NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	8	\$513,908.15	0.85%	0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00				0 \$0.00	
CARROLLTON BANK	1	\$51,000.00	0.08%	0.00\$	NA	0 \$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$266,100.00				0 \$0.00	
	1	\$79,813.00	0.13%	\$0.00	NA	0 \$0.00	NA

CENTRAL BANK ILLINOIS							
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7% (\$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$133,110.00	0.22% (\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	7	\$414,800.00	0.69%	\$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$66,800.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77% (\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK	2	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	4	\$263,420.00	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$208,730.00	0.34%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$156,399.00	0.26%	\$0.00	NA	0 \$0.00	NA

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CREDIT UNION WEST	6	\$374,477.69	0.62%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY,	1	\$73,600.00	0.12%	0 00 02	NA	0 \$0.00	NA
LLC	1	Ψ75,000.00	0.1270	υ ψυ.υυ	1171	υψυ.υυ	1171
CUMBERLAND	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SECURITY BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
DESERT SCHOOLS	17	¢074.741.02	1 (10/	0 00 00	NT A	0,00,00	NT A
FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY							
CREDIT UNION	3	\$166,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL	_	400.400.26	0.469	0 00 00	37.	0.00	27.1
CREDIT UNION	2	\$98,180.36	0.16%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA							
FEDERAL CREDIT	1	\$33,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION							
DRAPER AND							
KRAMER MORTGAGE	2	¢120.062.00	0.220	0 00 00	NT A	0,00	NT A
CORP. D/B/A 1ST ADVANTAGE	2	\$138,862.00	0.23%	0 30.00	NA	0 \$0.00	NA
MORTGAGE							
DUBUQUE BANK							
AND TRUST	9	\$505,978.05	0.84%	0 \$0.00	NA	0 \$0.00	NA
COMPANY		·					
DUPACO							
COMMUNITY CREDIT	1	\$46,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNION							
DUPONT STATE	1	\$51,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK		· · · · · · · · · · · · · · · · · · ·					
DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY							
BANK, N.A	1	\$84,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL		. ,					
BANK AND TRUST	2	\$103,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
EMIGRANT							
MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, INC		*= 1 100 00	0.10~	0 00 00	37.	0.00.00	27.
ESB FINANCIAL	1	\$71,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMPANY FAA CREDIT UNION	1	\$83,200.00	0.14%	0 00 00	NT A	0 \$0.00	NA
FARMERS &	1	φο <i>3</i> ,∠υυ.υυ					
MERCHANTS BANK	3	\$188,930.04	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND							
MERCHANTS	1	\$77,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		, ,					

FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$271,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14% (\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$46,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$825,795.00				0 \$0.00	
FIRST MERIT	15	\$787,640.47	1.3%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC	1	\$41,750.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	29	\$1,824,149.46	3.01%	0 \$0.00	NA	0 \$0.00) NA (
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$83,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$569,405.63	0.94%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$158,804.49				0 \$0.00	
FULTON BANK	9	\$527,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

GREAT WESTERN BANK	4	\$261,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% (\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$54,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$188,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34% (\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	\$0.00	NA	0\$0.00	NA
HOME STATE BANK	2	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$267,400.00		\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK	2	\$98,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00				0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$137,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00				0 \$0.00	
MARINE BANK	8	\$527,515.21	0.87%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$119,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00				0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$246,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	1	\$73,900.00	0.12%	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$29,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$101,360.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$78,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD	1	\$65,000.00	$0.1\overline{1\%}$	0 \$0.00	NA	0 \$0.00	NA
COMPANY NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0\$0.00	NA	0\$0.00	

COOPERATIVE BANK							
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.00	N/

COMPANY						Ш	
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13% (\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	2	\$164,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00				0 \$0.00	
PROVIDENCE BANK	1	\$72,500.00	0.12% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$234,600.00	0.39% (\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	\$0.00	NA	0 \$0.00	N.A
SAFE CREDIT UNION	2	\$152,000.00	0.25%	\$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	\$0.00	NA	0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	\$0.00	NA	0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	2	\$141,925.00				0 \$0.00	
SIUSLAW BANK	3	\$197,200.00	0.33%	\$0.00	NA	0 \$0.00	N/
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	\$0.00	NA	0 \$0.00	N/
SERVICES OF TERMS	2	\$103,750.00	0.17%	\$0.00	NA	0 \$0.00	N/
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SOLARITY CREDIT UNION							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$69,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$70,000.00	0.12%	0 \$0.00		0 \$0.00	
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$73,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0 \$0.00	NA	0 \$0.00) NA(
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0 \$0.00	NA	0 \$0.00) NA(
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0 \$0.00	NA	0 \$0.00) NA(
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0 \$0.00	NA	0 \$0.00) NA(
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$126,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%	0 \$0.00	NA	0 \$0.00) NA (
UNITED BANK & TRUST	1	\$32,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$47,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
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L	UNIVERSITY BANK	1	\$61,875.00	0.1% 0 \$0).00 NA	0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0 \$0).00 NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0 \$0).00 NA	0 \$0.00	NA
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0 \$0		0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0 \$0).00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$976,913.43	1.61% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	215	\$13,399,576.00	22.09% 0 \$0	0.00 NA	0 \$0.00	NA (
Total		959	\$60,517,158.58	100% 0 \$0	0.00	0 \$0.00	0
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,300.00	0.79% 0 \$0	0.00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0 \$0).00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0 \$0).00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82% 0 \$0).00 NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06% 0 \$0).00 NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71% 0 \$0).00 NA	0 \$0.00	NA
	BANKNEWPORT	1	\$337,450.00	1% 0 \$0	0.00 NA	0 \$0.00	NA (

BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$665,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$275,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$338,390.00	1% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$346,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$579,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,233,130.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$381,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

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DEERWOOD							
FIRST PLACE BANK	3	\$890,202.86	2.64%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$508,250.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$564,250.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$307,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$319,600.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$198,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0 \$0.00	NA	0\$0.00	NA
MARINE BANK	1	\$218,338.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$327,655.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$199,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA

		 						
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	0 \$0.00	NA
	LD FORT BANKING OMPANY	1	\$190,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	RNL FEDERAL REDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	0 \$0.00	NA
FZ	ENNSYLVANIA CATE EMPLOYEES REDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA	0 \$0.00	NA
PE	EOPLES BANK	1	\$342,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$247,950.00	0.74% (\$0.00	NA	0 \$0.00	NA
	ATINUM HOME ORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA	0 \$0.00	NA
FE	OLICE AND FIRE EDERAL CREDIT NION	1	\$204,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	OLISH NATIONAL REDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	0 \$0.00	NA
FE	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$201,495.00	0.6%	\$0.00	NA	0 \$0.00	NA (
	EDWOOD CREDIT NION	2	\$520,500.00	1.55%	\$0.00	NA	0 \$0.00	NA
FE	IREWSBURY EDERAL CREDIT NION	1	\$281,300.00	0.84%	\$0.00	NA	0 \$0.00	NA (
FE	OUTH CAROLINA EDERAL CREDIT NION	1	\$359,500.00	1.07%	\$0.00	NA	0 \$0.00	NA
Al	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$299,250.00	0.89%	\$0.00	NA	0 \$0.00	NA (
	PACE COAST REDIT UNION	1	\$334,780.45	0.99%	\$0.00	NA	0 \$0.00	NA
ST RI	C. ANNE'S OF FALL VER CREDIT NION	1	\$205,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
EN	T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$177,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	CATE BANK OF NCOLN	1	\$209,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
	CATE BANK OF OUTHERN UTAH	1	\$245,751.00	0.73%	\$0.00	NA	0 \$0.00	NA
TO	OPLINE FEDERAL	1	\$194,000.00	0.58%	$\frac{1}{100}$	NΙΛ	0 \$0.00	NA (

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1	CREDIT UNION	ĺ				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$392,630.11	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,240.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,349,764.00	6.97% 0 \$0.00	NA 0 \$0.00	NA (
Total	-	124	\$33,679,918.84	100% 0 \$0.00	0 \$0.00	0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
						
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AMERICAN FORK							
BANK OF HAWAII	2	\$369,750.00	0.58%	\$0.00	NA	0 \$0.00	N.A
BANK OF THE WEST	5	\$1,580,145.38	2.49%		NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%			0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% 0)\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$534,600.00	0.84%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$450,680.38	0.71%	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	\$0.00	NA(0 \$0.00	N.
CUSO MORTGAGE, INC	1	\$280,000.00	0.44%	\$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% 0	\$0.00	NA	0 \$0.00	N.
FARMERS BANK & TRUST	3	\$876,000.00	1.38%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6% (0 \$0.00	NA (0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$195,764.50	0.31%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%			0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%)\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE	1	\$533,223.23	0.84%	\$0.00	NA	0 \$0.00	N

CORPORATION							<u> </u>
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,122,294.55	1.77% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,500.00				0 \$0.00	
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$322,000.00				0 \$0.00	NA
FREMONT BANK	3	\$986,921.32	1.56%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,176,000.00	1.85%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$412,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	9	\$3,362,750.00	5.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33% (\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$658,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$414,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	19	\$6,838,795.00	10.78%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$195,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00				0 \$0.00	
PEOPLES BANK	3	\$702,000.00	1.11% () \$0 00	NΔ	0 \$0.00	NA
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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	\$0.00	NA	\$0.00	NA (
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$1,396,500.00	2.2%	0 \$0.00	NA	\$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.57%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$227,250.00	0.36%	0 \$0.00	NA	0.00\$	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA(
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$344,000.00				\$0.00	NA
UMPQUA BANK	3	\$693,750.06	1.09%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	\$0.00		\$0.00	
Unavailable	42	\$13,323,956.84	21.03%	0.00	NA	0 \$0.00	NA (

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Total		214	\$63,416,239.53	100%	\$0.00	0 \$0.00	0
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$270,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$393,750.00	1.14%	\$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$417,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$246,189.87	0.72%	\$0.00	NA 0 \$0.00	NA (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	\$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$256,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	5	\$2,225,569.64	6.46%	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,224,700.00	6.46%	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,800.00	1.65% (\$0.00	NA 0 \$0.00	NA

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	PIONEER SAVINGS BANK	2	\$436,000.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00				0 \$0.00	
	Unavailable	3	\$872,000.00	2.56% 0	\$0.00		0 \$0.00	
Total		116	\$34,426,627.89	100% 0	\$ 0.00		0 \$0.00	<u> </u>
							Π'	
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$219,834.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$172,500.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$703,465.00	3.98% 0	\$0.00	NA	0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	4	\$601,407.00	3.4% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39% 0	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$279,861.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$93,264.00				0 \$0.00	
	CREDIT UNION MORTGAGE	1	\$175,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA

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SERVICES, INC FAA CREDIT UNION	1	\$1.45.562.00	0.8207	00.02	NT A	0 \$0.00	NT A
FAA CREDIT UNION FIRST FEDERAL BANK OF THE	1	\$145,563.00 \$84,974.00	0.82%			0 \$0.00	
MIDWEST FIRST INTERSTATE	8	\$1,276,849.85	7.23%			0 \$0.00	
BANK FIRST MORTGAGE	2	\$174,237.00				0 \$0.00	
COMPANY, L.L.C FRANKENMUTH CREDIT UNION	1	\$95,737.00				0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$123,339.00	0.7%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	9	\$1,025,725.02	5.81%	00.00	NA	0 \$0.00	N.A
ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	\$0.00		0 \$0.00	
INDEPENDENT BANK	3	\$305,645.00	1.73%	00.00	NA	0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	\$0.00	NA	0 \$0.00	Νź
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,722.00	0.7%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	\$0.00	NA	0 \$0.00	N
MARINE BANK	3	\$232,891.00	1.32%	00.00	NA	0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67% (0\$0.00	NA	0 \$0.00	N/
MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	\$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% (0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0 \$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	\$0.00	NA	0 \$0.00	N.

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	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$184,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	8	\$744,895.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,295.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,690,168.84	9.55% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$17,663,079.36	100% 0 \$0.00	0 \$0.00	
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$194,930.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	9	\$834,765.00	10.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK	1	\$131,577.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	5	\$543,151.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	2	\$128,089.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
		1	\$321,634.00	4.17% 0 \$0.00	NA 0 \$0.00	NA

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	INVESTORS SAVINGS BANK					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$352,143.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$854,907.00	11.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$7,719,482.60	100% 0 \$0.00	0 \$0.00	(
						\longrightarrow
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0 \$0.00	NA 0 \$0.00	NA

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ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	4	\$301,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	28	\$1,843,600.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$410,801.32				0 \$0.00	
AMEGY MORTGAGE	2	\$121,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$336,782.62	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$121,887.67	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00				0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0 \$0.00	NA	0 \$0.00	NA

11	\$742,678.00	0.85%	\$0.00	NA	0 \$0.00	NA
4	\$261,778.00	0.3%	\$0.00	NA	0 \$0.00	NA
6	\$439,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
12	\$769,260.82	0.88%	\$0.00	NA	0 \$0.00	NA
5	\$310,772.00					
2	\$145,090.88					
23	\$1,571,454.13	1.79% (\$0.00	NA	0 \$0.00	NA
14	\$907,921.00	1.04%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.09%	\$0.00			
2	\$138,945.97	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$275,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
5	\$293,094.62	0.33% (\$0.00	NA	0 \$0.00	NA
5	\$359,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$45,675.00	0.05%	\$0.00	NA	0 \$0.00	NA
18	\$1,180,950.00	1.35%	\$0.00	NA	0 \$0.00	NA
1	\$63,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$290,528.60	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$153,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$15,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$45,878.61	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$613,340.14	0.7% (\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	4 6 12 5 2 23 14 1 1 2 4 5 5 1 18 1 5 2 1	4 \$261,778.00 6 \$439,250.00 12 \$769,260.82 5 \$310,772.00 2 \$145,090.88 23 \$1,571,454.13 14 \$907,921.00 1 \$75,000.00 2 \$138,945.97 4 \$275,000.00 5 \$293,094.62 5 \$359,800.00 1 \$45,675.00 18 \$1,180,950.00 1 \$63,500.00 5 \$290,528.60 2 \$153,100.00 1 \$45,878.61 8 \$613,340.14 1 \$80,000.00	4 \$261,778.00 0.3% 6 \$439,250.00 0.5% 6 \$12 \$769,260.82 0.88% 6 \$310,772.00 0.35% 6 \$2 \$145,090.88 0.17% 6 \$23 \$1,571,454.13 1.79% 6 \$14 \$907,921.00 1.04% 6 \$1 \$56,000.00 0.06% 6 \$1 \$75,000.00 0.09% 6 \$2 \$138,945.97 0.16% 6 \$275,000.00 0.31% 6 \$293,094.62 0.33% 6 \$359,800.00 0.41% 6 \$45,675.00 0.05% 6 \$1 \$45,675.00 0.05% 6 \$1 \$63,500.00 0.07% 6 \$290,528.60 0.33% 6 \$290,528.60 0.33% 6 \$153,100.00 0.17% 6 \$15,000.00 0.02% 6 \$45,878.61 0.05% 6 \$45,878.61 0.05% 6 \$3613,340.14 0.7% 6 \$45,878.61 0.05% 6 \$45,878.61 0.05% 6 \$3613,340.14 0.7% 6	4 \$261,778.00 0.3% 0 \$0.00 6 \$439,250.00 0.5% 0 \$0.00 12 \$769,260.82 0.88% 0 \$0.00 5 \$310,772.00 0.35% 0 \$0.00 2 \$145,090.88 0.17% 0 \$0.00 14 \$907,921.00 1.04% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$138,945.97 0.16% 0 \$0.00 4 \$275,000.00 0.31% 0 \$0.00 5 \$293,094.62 0.33% 0 \$0.00 1 \$45,675.00 0.05% 0 \$0.00 1 \$45,675.00 0.05% 0 \$0.00 1 \$63,500.00 0.07% 0 \$0.00 2 \$153,100.00 0.07% 0 \$0.00 1 \$15,000.00 0.07% 0 \$0.00 1 \$45,878.61 0.05% 0 \$0.00 1 \$45,878.61 0.05% 0 \$0.00	4 \$261,778.00	4 \$261,778.00

CENTRAL STATE BANK					
CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	7	\$456,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$77,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$97,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	14	\$901,096.96	1.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$63,815.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	7	\$483,308.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC					
CU COMMUNITY, LLC	1	\$81,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$141,817.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$68,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
FARMERS STATE BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
	1	\$84,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK		I					
_	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0 \$0.00	NA	0 \$0.00) NA(
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0 \$0.00	NA	0 \$0.00) NA(
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%(0 \$0.00	NA	0 \$0.00) NA(
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0 \$0.00	NA	0\$0.00) NA
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0 \$0.00	NA	0 \$0.00) NA
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0 \$0.00	NA	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,637,322.01	1.87%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL	1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA

BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%			0 \$0.00	
FIRST UNITED BANK	2	\$164,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$229,050.00	0.26%			0 \$0.00	
FULTON BANK	14	\$984,680.00	1.12%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$131,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	7	\$477,050.00	0.54%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15% (\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$732,200.00	0.83%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16% (\$0.00	NA	0 \$0.00	NA NA

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HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06% 0 \$0.	00 NA	\$0.00	NA
HOME FEDERAL BANK	6	\$425,489.51	0.49% 0 \$0.	00 NA	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1% 0 \$0.	00 NA	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04% 0 \$0.	00 NA	\$0.00	NA (
HOME STATE BANK	3	\$201,298.08	0.23% 0 \$0.	00 NA (\$0.00	NA
HOMETOWN BANK	3	\$175,900.00	0.2% 0 \$0.	00 NA (\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2% 0 \$0.	00 NA(\$0.00	NA
HONOR BANK	2	\$109,500.00	0.12% 0 \$0.	00 NA (\$0.00	NA
HOOSAC BANK	1	\$84,200.00	0.1% 0 \$0.	00 NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46% 0 \$0.	00 NA	\$0.00	NA
ILLINI BANK	4	\$221,638.00	0.25% 0 \$0.	00 NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
INDEPENDENT BANK	1	\$50,931.30	0.06% 0 \$0.	00 NA (\$0.00	NA
INSIGHT CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05% 0 \$0.0	00 NA(\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19% 0 \$0.0	00 NA(\$0.00	NA
JONAH BANK OF WYOMING	2	\$141,500.00	0.16% 0 \$0.	00 NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0 \$0.	00 NA(\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13% 0 \$0.0	00 NA(\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08% 0 \$0.0	00 NA	\$0.00	NA (
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8% 0 \$0.0	00 NA	\$0.00	NA 0
	2	\$140,000.00	0.16% 0 \$0.	00 174	\$0.00	NA C

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$162,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$420,573.35	0.48%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$67,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	9	\$584,626.16	0.67%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$111,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$65,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC	15	\$984,350.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$339,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$157,194.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$207,407.68	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	5	\$300,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST							
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$81,200.00	0.09%	\$0.00	NA	0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$232,250.00	0.26%	\$0.00	NA	00.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$54,702.02	0.06%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$83,500.00	0.1%	\$0.00	NA	00.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	\$0.00	NA	\$0.00	N
	2	\$155,900.00	0.18%	\$0.00	NA	\$0.00	N

RIDDELL NATIONAL BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	\$0.00	NA	0 \$0.00	NA
S&T BANK	14	\$925,052.55	1.05% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%			0 \$0.00	NA
SIUSLAW BANK	2	\$128,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%			0 \$0.00	NA
ST. MARYS BANK	2	\$92,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$153,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% (\$0.00	NA	0 \$0.00	Νź
	4	\$268,950.00	0.31%	\$0.00	NA	0 \$0.00	N

SUMMIT CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	6	\$440,638.75	0.5%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	13	\$921,100.34	1.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$459,113.00	0.52%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$113,500.00	0.13%	\$0.00	NA	0\$0.00	NA
UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$181,535.34	0.21%		NA	0 \$0.00	NA
	5	\$339,016.89	0.39%	\$0.00	NA	0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VIRGINIA CREDIT UNION, INC	1	\$38,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14% 0		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,772,629.00	2.02% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	227	\$15,207,282.59	17.32% 0	\$0.00	NA 0 \$0.00	NA
Total		1,319	\$87,699,526.33	100% 0	\$0.00	0 \$0.00	0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15% 0		NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$397,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$990,642.08	1.53% 0	\$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	5	\$491,936.29	0.76% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% 0	\$0.00	NA 0 \$0.00	NA
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AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29% (\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	43	\$4,142,594.08	6.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$105,500.00	-		1	0 \$0.00	1
BANK OF SPRINGFIELD	1	\$86,410.43				0 \$0.00	
BANK OF THE WEST	2	\$206,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$393,500.00				0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00		0 \$0.00		0 \$0.00	
	3	\$310,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
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2	\$209,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
8	\$740,500.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$407,850.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
1	\$107,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
5	\$481,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
10	\$959,640.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
20	\$1,889,350.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
3	\$297,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,750.54	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
9	\$902,323.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$397,941.24	0.61%	0 \$0.00	NA	0\$0.00	NA
1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
7	\$697,676.79	1.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,388.34	0.28%	0\$0.00	NA	0 \$0.00	NA
	8 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$740,500.00 4 \$407,850.00 1 \$107,000.00 5 \$481,000.00 1 \$104,000.00 1 \$104,250.00 10 \$959,640.00 20 \$1,889,350.00 20 \$1,889,350.00 1 \$105,750.54 1 \$103,000.00 9 \$902,323.00 1 \$96,000.00 1 \$100,400.00 4 \$397,941.24 1 \$95,000.00 7 \$697,676.79 1 \$105,000.00	8 \$740,500.00 1.14% 4 \$407,850.00 0.63% 1 \$107,000.00 0.16% 5 \$481,000.00 0.74% 1 \$104,000.00 0.16% 10 \$959,640.00 1.48% 20 \$1,889,350.00 2.91% 3 \$297,500.00 0.46% 1 \$103,000.00 0.16% 1 \$103,000.00 0.16% 9 \$902,323.00 1.39% 1 \$96,000.00 0.15% 1 \$100,400.00 0.15% 4 \$397,941.24 0.61% 7 \$697,676.79 1.07% 1 \$105,000.00 0.16%	8 \$740,500.00 1.14% 0 \$0.00 4 \$407,850.00 0.63% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 5 \$481,000.00 0.74% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$104,250.00 0.16% 0 \$0.00 10 \$959,640.00 1.48% 0 \$0.00 20 \$1,889,350.00 2.91% 0 \$0.00 1 \$105,750.54 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 1 \$100,400.00 0.15% 0 \$0.00 2 \$95,000.00 0.15% 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00	8 \$740,500.00	8 \$740,500.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$397,011.95	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	34	\$3,401,950.00	5.24%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	6	\$568,276.02	0.88%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,124,365.88				0 \$0.00	
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HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$108,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$109,029.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$392,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	4	\$377,800.00	0.58%	0\$0.00	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$286,900.00	0.44% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	\$0.00		0 \$0.00	
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$196,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	2	\$197,000.00	0.3%	\$0.00	NA	0 \$0.00	NA

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1	\$107,045.04	0.16%	0 \$0.00	NA	\$0.00	NA
6	\$573,220.88	0.88%	0 \$0.00	NA	\$0.00	NA
1	\$108,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$103,546.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$92,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
4	\$392,352.73	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$98,585.23	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$207,000.00	0.32%	0 \$0.00	NA	\$0.00	NA (
7	\$669,380.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
6	\$538,500.00	0.83%	0 \$0.00	NA	\$0.00	NA
2	\$200,771.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
8	\$782,375.00	1.2%	0 \$0.00	NA	\$0.00	NA
3	\$300,000.00	0.46%	0 \$0.00	NA	00.00	NA (
2	·					
1	\$103,950.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$286,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
3	\$296,759.45	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.13%	0\$0.00	NA	00.00	NA (
	6 1 1 1 1 1 1 1 1 2 2 8 8 3 E 2 1 1 3	6 \$573,220.88 1 \$108,000.00 1 \$103,546.00 4 \$392,352.73 1 \$88,500.00 1 \$98,585.23 2 \$207,000.00 7 \$669,380.00 6 \$538,500.00 2 \$200,771.00 8 \$782,375.00 3 \$300,000.00 1 \$103,950.00 3 \$286,500.00 3 \$296,759.45	6 \$573,220.88 0.88% 1 \$108,000.00 0.17% 1 \$103,546.00 0.16% 1 \$92,500.00 0.14% 4 \$392,352.73 0.6% 1 \$98,585.23 0.15% 2 \$207,000.00 0.32% 7 \$669,380.00 1.03% 6 \$538,500.00 0.83% 2 \$200,771.00 0.31% 8 \$782,375.00 1.2% 3 \$300,000.00 0.46% 2 \$182,300.00 0.28% 1 \$103,950.00 0.16% 3 \$286,500.00 0.44% 3 \$296,759.45 0.46%	6 \$573,220.88 0.88% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$103,546.00 0.16% 0 \$0.00 4 \$92,500.00 0.14% 0 \$0.00 4 \$392,352.73 0.6% 0 \$0.00 1 \$88,500.00 0.14% 0 \$0.00 2 \$207,000.00 0.32% 0 \$0.00 3 \$669,380.00 1.03% 0 \$0.00 2 \$200,771.00 0.83% 0 \$0.00 2 \$200,771.00 0.31% 0 \$0.00 8 \$782,375.00 1.2% 0 \$0.00 3 \$300,000.00 0.46% 0 \$0.00 3 \$182,300.00 0.28% 0 \$0.00 3 \$286,500.00 0.44% 0 \$0.00 3 \$296,759.45 0.46% 0 \$0.00	6 \$573,220.88 0.88% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$103,546.00 0.16% 0 \$0.00 NA 0 1 \$92,500.00 0.14% 0 \$0.00 NA 0 1 \$392,352.73 0.6% 0 \$0.00 NA 0 1 \$88,500.00 0.14% 0 \$0.00 NA 0 1 \$98,585.23 0.15% 0 \$0.00 NA 0 1 \$103,800 0 \$0.00 NA 0 1 \$103,800 0 \$0.00 NA 0 1 \$103,800 0 \$0.00 NA 0 1 \$103,800 0 \$0.00 NA 0 1 \$103,800 0 \$0.00 NA 0 1 \$103,800 0 \$0.00 NA 0 1 \$103,950.00 0.46% 0 \$0.00 NA 0 1 \$103,950.00 0.28% 0 \$0.00 NA 0 1 \$103,950.00 0.16% 0 \$0.00 NA 0 1 \$103,950.00 0.46% 0 \$0.00 NA 0 1 \$103,950.00 0.44% 0 \$0.00 NA 0 \$100,00 NA 0 1 \$103,950.00 0.44% 0 \$0.00 NA 0 1 \$103,950.45 0.46% 0 \$100,00 NA 0 1 \$103,95	6 \$573,220.88 0.88% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,546.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$392,352.73 0.6% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,585.23 0.15% 0 \$0.00 NA 0 \$0.00 2 \$207,000.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$669,380.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$538,500.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$200,771.00 0.31% 0 \$0.00 NA 0 \$0.00 8 \$782,375.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$103,950.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$103,950.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$286,500.00 0.44% 0 \$0.00 NA 0 \$0.00

						
	UNITED BANK & TRUST	4	\$379,187.27	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,347,037.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$12,130,260.67	18.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		666	\$64,943,016.29	100% 0 \$0.00	0 \$0.00	(
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31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$194,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$873,650.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		9	\$896,874.35	0.72% 0 \$0.00	NA 0 \$0.00	NA (

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	3	\$301,835.28	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	9	\$883,714.60	0.71% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16% (\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	48	\$4,627,700.00	3.73% (\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$96,597.71	0.08%			0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$99,058.06	0.08%			0 \$0.00	NA
BANK OF THE WEST	28	\$2,686,510.07	2.17% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$102,800.00	0.08%	1		0 \$0.00	
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$181,630.90	0.15%			0 \$0.00	
BENCHMARK BANK	1	\$104,929.65	0.08%	0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	\$0.00	NA	0 \$0.00) NA(
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0 \$0.00	NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$200,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	5	\$480,840.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	\$0.00	NA	0 \$0.00) NA(
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$105,356.72	0.08%	0\$0.00	NA	0 \$0.00	NA (
CHARLES RIVER BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$378,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	15	\$1,404,029.74	1.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$181,684.65	0.15%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$204,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$189,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$181,832.48				0 \$0.00	
DORT FEDERAL CREDIT UNION	2	\$182,472.94				0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT	1	\$92,785.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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UNION							
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,000.00				0 \$0.00	NA
FAA CREDIT UNION	5	\$506,750.00	0.41%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% (\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$194,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

2	\$194,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
2	\$191,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
2	\$189,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$382,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
35	\$3,410,059.00	2.75%	0 \$0.00	NA	0\$0.00	NA
22	\$2,097,930.10	1.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,838.04	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
0 2	\$198,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
20	\$1,912,304.74	1.54%	0\$0.00	NA	0 \$0.00	NA (
1	\$96,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
5	\$493,032.75	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$191,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$184,152.87	0.15%	0 \$0.00	NA	0 \$0.00	NA (
12	\$1,180,750.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
2	\$182,030.00	0.15%	0 \$0.00			
J 3	· ·			1		1 1
1	\$86,000.00					
	2 2 4 1 35 22 1 1 2 2 1 2 2 2 2 2 2 2 1 2 2 3	2 \$191,850.00 2 \$189,500.00 4 \$382,750.00 1 \$99,000.00 22 \$2,097,930.10 1 \$100,000.00 2 \$207,000.00 1 \$85,000.00 1 \$93,838.04 2 \$180,000.00 2 \$198,450.00 2 \$198,450.00 2 \$199,000.00 5 \$493,032.75 2 \$191,500.00 2 \$199,000.00 2 \$199,000.00 2 \$182,030.00 3 \$290,200.00	2 \$191,850.00 0.15% 2 \$189,500.00 0.15% 4 \$382,750.00 0.31% 1 \$99,000.00 0.08% 35 \$3,410,059.00 2.75% 22 \$2,097,930.10 1.69% 1 \$100,000.00 0.08% 2 \$207,000.00 0.17% 1 \$85,000.00 0.07% 1 \$93,838.04 0.08% 2 \$180,000.00 0.15% 2 \$198,450.00 0.16% 2 \$199,000.00 0.08% 5 \$493,032.75 0.4% 2 \$191,500.00 0.15% 2 \$199,000.00 0.15% 2 \$199,000.00 0.15% 2 \$199,000.00 0.15% 2 \$199,000.00 0.15% 2 \$199,000.00 0.15% 2 \$184,152.87 0.15% 12 \$1,180,750.00 0.95% 2 \$182,030.00 0.15% 3 \$290,200.00 0.23%	2 \$194,000.00 0.16% 0\$0.00 2 \$189,500.00 0.15% 0\$0.00 4 \$382,750.00 0.31% 0\$0.00 1 \$99,000.00 0.08% 0\$0.00 22 \$2,097,930.10 1.69% 0\$0.00 1 \$100,000.00 0.08% 0\$0.00 2 \$207,000.00 0.17% 0\$0.00 1 \$85,000.00 0.07% 0\$0.00 1 \$93,838.04 0.08% 0\$0.00 2 \$198,450.00 0.15% 0\$0.00 2 \$198,450.00 0.16% 0\$0.00 2 \$191,2304.74 1.54% 0\$0.00 2 \$198,450.00 0.06% 0\$0.00 2 \$191,2304.74 1.54% 0\$0.00 2 \$191,500.00 0.08% 0\$0.00 2 \$191,500.00 0.15% 0\$0.00 2 \$191,500.00 0.15% 0\$0.00 2 \$191,500.00 0.15% 0\$0.00 2 \$191,500.00 0.15% 0\$0.00 2 \$191,500.00 0.15% 0\$0.00 2 \$182,030.00 0.15% 0\$0.00 2 \$182,030.00 0.15% 0\$0.00 3 \$290,200.00 0.23% 0\$0.00	2 \$194,000.00	2 \$191,850.00 0.15% 0\$0.00 NA 0\$0.00 2 \$189,500.00 0.15% 0\$0.00 NA 0\$0.00 4 \$382,750.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,000.00 0.08% 0\$0.00 NA 0\$0.00 35 \$3,410,059.00 2.75% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$93,838.04 0.08% 0\$0.00 NA 0\$0.00 1 \$93,838.04 0.08% 0\$0.00 NA 0\$0.00 2 \$198,450.00 0.15% 0\$0.00 NA 0\$0.00 2 \$199,450.00 0.16% 0\$0.00 NA 0\$0.00 2 \$191,12,304.74 1.54% 0\$0.00 NA 0\$0.00 2 \$191,1500.00 0.15% 0\$0.00 NA 0\$0.00 2 \$191,500.00 0.15% 0\$0.00 NA 0\$0.00 2 \$182,030.00 0.15% 0\$0.00 NA 0\$0.00 2 \$182,030.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 2 \$182,030.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00

GREAT WESTERN BANK	6	\$604,400.00	0.49%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$105,000.00	0.08%	0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$99,997.56	0.08%	0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$931,653.12	0.75%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$96,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$104,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	2	\$188,275.00	0.15%	0\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$312,778.34	0.25%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE	2	\$189,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION ISB COMMUNITY	-+	**** 252 60	2.250	2 42 00	N 4 6	***	
BANK	1	\$89,252.68	0.07%)\$0.00	NAU	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA 0	\$0.00	N
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%			\$0.00	N.
LEGACY BANKS	3	\$308,500.00	0.25%)\$0.00	NA 0	\$0.00	N.
LIBERTY BANK	3	\$294,400.00	0.24%)\$0.00	NA 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%)\$0.00	NA 0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%)\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%)\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%			\$0.00	N
MACON BANK, INC	2	\$191,200.00	0.15%			\$0.00	N
MAGNA BANK	1	\$94,606.02	0.08%	- t	NA 0	\$0.00	N
MARINE BANK	4	\$394,298.89	0.32%	1 1		\$0.00	N
MAX CREDIT UNION	2	\$201,446.29	0.16%)\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%)\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%)\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%)\$0.00	NA 0	\$0.00	N
MERCANTILE BANK	3	\$305,601.81	0.25%	30.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%			\$0.00	N
MERIWEST MORTGAGE	3	\$312,050.00	0.25%	\$0.00	NA 0	\$0.00	N

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$108,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$364,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	0 \$0.00	N.A
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	\$0.00	NA	0 \$0.00	Νź
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	3	\$296,500.00	0.24%	\$0.00	NA	0 \$0.00	NA

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COMPANY							
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$322,406.33	0.26% (\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	\$0.00	NA	0\$0.00	NA
PARK BANK	2	\$207,188.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	\$0.00	NA	0 \$0.00	NA
PBI BANK	3	\$265,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	\$0.00		0 \$0.00	
PEOPLES BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	\$0.00	NA	0 \$0.00	NA

PIONEER CREDIT UNION	1	\$100,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$94,218.74	0.08%	\$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$576,956.61	0.47%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0\$0.00	NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$90,000.00	0.07%	0.00	NA	0 \$0.00	NA (

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14% (\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$208,000.00	0.17%	00.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$279,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41% (0\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% (0\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL	3	\$281,719.87	0.23%	\$0.00	NA	0 \$0.00	NA (

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CREDIT UNION							
SUTTON BANK	1	\$88,000.00		_		0 \$0.00	1
TEXAS BANK	1	\$85,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	\$0.00	NA	0 \$0.00) NA(
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	\$0.00	NA	0 \$0.00) NA(
THE PARK BANK	4	\$384,325.00	0.31%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	\$0.00	NA	0 \$0.00) NA(
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39% (\$0.00	NA	0 \$0.00) NA(
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$282,050.00	0.23%	\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00	NA	0 \$0.00) NA(
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$185,800.00	0.15%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$87,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK, N.A	2	\$189,150.00	0.15%	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$290,776.19				0 \$0.00	
				-		_	

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UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	6	\$600,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$92,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	_1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$547.400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	4		0.3% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	20	\$1,966,980.22	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	233	\$22,482,319.66	18.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1,282	\$123,963,675.70	100% 0 \$0.00	0 \$0.00	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	2	\$238,269.97	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$599,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	5	\$581,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NAC
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 6 WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO 5 5	CREDIT UNION	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION UNION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION ADAVANCIAL FEDERAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 \$238,269.97 0.28% 0 \$0.00 ALABAMA ONE CREDIT UNION ALPINE BANK & 5 \$599,500.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00	CREDIT UNION

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$702,300.00	0.83% (\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% (\$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$111,017.61	0.13% (\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	\$0.00		0 \$0.00	
AMERICAN BANK, N.A	3	\$347,016.85	0.41%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% (\$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	27	\$3,190,200.00	3.78% (\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$237,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$122,700.00	0.15% (\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	17	\$2,012,451.80	2.39% (\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$225,725.00	0.27%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$115,767.88	0.14%	\$0.00	NA	0 \$0.00	NA

1	\$115,175.00	0.14%	\$0.00	NA	0 \$0.00	NA (
6	\$709,100.00	0.84%	\$0.00	NA	0 \$0.00	NA (
2	\$239,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
6	\$719,100.00	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$117,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$235,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
6	\$707,491.09	0.84%	\$0.00	NA	0 \$0.00	NA (
2	\$237,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
10	\$1,164,871.89	1.38%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$112,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$121,200.00	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$231,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$122,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$123,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$115,523.79	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$112,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$345,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	6 2 6 1 2 6 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$709,100.00 2 \$239,100.00 6 \$719,100.00 1 \$117,600.00 2 \$235,200.00 6 \$707,491.09 2 \$237,500.00 10 \$1,164,871.89 1 \$114,000.00 1 \$112,800.00 1 \$121,200.00 2 \$231,000.00 1 \$114,000.00 1 \$115,000.00 1 \$122,600.00 1 \$123,200.00 1 \$115,523.79 1 \$112,750.00 3 \$345,600.00	6 \$709,100.00 0.84% 0 2 \$239,100.00 0.28% 0 6 \$719,100.00 0.14% 0 2 \$235,200.00 0.28% 0 6 \$707,491.09 0.84% 0 2 \$237,500.00 0.28% 0 1 \$114,000.00 0.14% 0 1 \$112,800.00 0.14% 0 1 \$121,200.00 0.14% 0 2 \$231,000.00 0.27% 0 1 \$114,000.00 0.14% 0 1 \$122,600.00 0.14% 0 1 \$123,200.00 0.15% 0 1 \$115,523.79 0.14% 0 1 \$112,750.00 0.13% 0 1 \$112,750.00 0.13% 0 1 \$112,750.00 0.13% 0 1 \$112,750.00 0.13% 0	6 \$709,100.00 0.84% 0 \$0.00 2 \$239,100.00 0.28% 0 \$0.00 6 \$719,100.00 0.85% 0 \$0.00 1 \$117,600.00 0.14% 0 \$0.00 2 \$235,200.00 0.28% 0 \$0.00 6 \$707,491.09 0.84% 0 \$0.00 2 \$237,500.00 0.28% 0 \$0.00 10 \$1,164,871.89 1.38% 0 \$0.00 1 \$112,800.00 0.14% 0 \$0.00 1 \$121,200.00 0.14% 0 \$0.00 2 \$231,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.14% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$123,200.00 0.15% 0 \$0.00 1 \$115,523.79 0.14% 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00	6 \$709,100.00 0.84% 0 \$0.00 NA 2 \$239,100.00 0.28% 0 \$0.00 NA 6 \$719,100.00 0.85% 0 \$0.00 NA 1 \$117,600.00 0.14% 0 \$0.00 NA 2 \$235,200.00 0.28% 0 \$0.00 NA 6 \$707,491.09 0.84% 0 \$0.00 NA 2 \$237,500.00 0.28% 0 \$0.00 NA 10 \$1,164,871.89 1.38% 0 \$0.00 NA 1 \$112,800.00 0.14% 0 \$0.00 NA 1 \$112,800.00 0.14% 0 \$0.00 NA 2 \$231,000.00 0.27% 0 \$0.00 NA 1 \$121,200.00 0.14% 0 \$0.00 NA 1 \$114,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$112,200.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$112,750.00 0.13% 0 \$0.00 NA 1 \$112,750.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.41% 0 \$0.00 NA	6 \$709,100.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$239,100.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$719,100.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$235,200.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$707,491.09 0.84% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.28% 0 \$0.00 NA 0 \$0.00 10 \$1,164,871.89 1.38% 0 \$0.00 NA 0 \$0.00 11 \$112,800.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$112,800.00 0.14% 0 \$0.00 NA 0 \$0.00 12 \$231,000.00 0.14% 0 \$0.00 NA 0 \$0.00 13 \$121,200.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 15 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 16 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 18 \$112,200.00 0.14% 0 \$0.00 NA 0 \$0.00 19 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$112,750.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK, N.A	12	\$1,401,622.00	1.66%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$121,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$121,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.14%	00.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$113,000.00	0.13%	00.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0\$0.00	NA	0 \$0.00	NA
 FAA CREDIT UNION	2	\$225,200.00	0.27%	00.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					 		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA (
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14% (0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0 \$0.00	NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	7	\$806,900.00	0.96%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% (0 \$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00				0 \$0.00	
FIRST PLACE BANK	11	\$1,299,180.27	1.54% (0 \$0.00	NA	0 \$0.00) NA
FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	5	\$561,567.68				0 \$0.00) NA
FREMONT BANK	4	, ,				0 \$0.00	
FULTON BANK	7	\$816,700.00				0 \$0.00	1
GECU	2	\$247,350.00				0 \$0.00	1
 GESA CREDIT UNION	1	\$117,300.00	0.14%	<u>0</u> \$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$117,000.00				0 \$0.00	
_	1	\$113,600.00	0.13%	0.00\$	NA	0 \$0.00	NA
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GREAT WESTERN BANK					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$595,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$703,400.00	0.83% 0 \$0.00	NA 0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HONOR BANK	1	\$114,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
ILLINI BANK	4	\$456,636.53	0.54% 0 \$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL	1	\$124,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N.

SERVICES, INC				1			
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$238,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$231,453.41	0.27%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$115,800.00	0.14%	0 \$0.00	NA	0 \$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00		0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	3	\$352,316.14	0.42%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$119,474.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00				0 \$0.00	
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,400.00	0.13% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$122,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$110,000.00	0.13% (\$0.00	NA	0 \$0.00	NA (

PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$220,625.00	0.26%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$110,258.00	0.13%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$466,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$124,850.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15% (\$0.00	NA	0 \$0.00	NA(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$237,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00		\$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1	\$118,872.00	0.14%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF LINCOLN							
STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$225,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$111,987.00	0.13% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	\$0.00	NA	0 \$0.00	
THE PARK BANK	5	\$574,550.00	0.68% (\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	2	\$237,371.30	0.28%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,650.00	0.43% (\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	\$0.00	NA	0 \$0.00	NA
	1	\$123,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

	UNION FEDERAL					
	SAVINGS BANK UNITED BANK & TRUST	2	\$237,300.00	0.28% 0 \$0.00	NA 0 \$0.00 N	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14% 0 \$0.00	NA 0 \$0.00 N	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$352,000.00	0.42% 0 \$0.00	NA 0 \$0.00 N	NA 0
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38% 0 \$0.00	NA 0 \$0.00 N	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42% 0 \$0.00	NA 0 \$0.00 N	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00			NA 0
<u> </u>	WESTBURY BANK	4	\$465,100.00	0.55% 0 \$0.00	NA 0 \$0.00 N	NA 0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41% 0 \$0.00	NA 0 \$0.00 N	NA 0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41% 0 \$0.00	NA 0 \$0.00 N	NA 0
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,308,578.00	1.55% 0 \$0.00	NA 0 \$0.00 N	NA 0
	Unavailable	124	\$14,354,750.25			NA 0
Total		721	\$84,343,821.20	100% 0 \$0.00	0 \$0.00	0
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0 \$0.00	NA 0 \$0.00 N	NA C
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0 \$0.00	NA 0 \$0.00 N	NA (
<u> </u>	FIRST PLACE BANK	1	\$145,183.73	6.84% 0 \$0.00		NA (
<u> </u>	FREMONT BANK	1	\$123,486.50			NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0 \$0.00	NA 0 \$0.00 N	NA (
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0 \$0.00	NA 0 \$0.00 N	NA (
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0 \$0.00	NA 0 \$0.00 N	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82			NA (
	Unavailable	4	\$546,930.49			NA
Total		16	\$2,122,905.85	100% 0 \$0.00	0 \$0.00	

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31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97%	0 \$0.00	NA 0 \$0.0	00 NA
	REGIONS BANK	2	\$308,211.72	17.43%			00 NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	7	\$1,141,498.20	64.56%	0 \$0.00	NA 0 \$0.0	00 N.
Total		11	\$1,768,196.16	100%	0 \$0.00	0 \$0.0	00
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0 \$0.00	NA 0 \$0.0	00 N.
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
	ADVANTAGE BANK	12	\$766,711.77	0.64%	0 \$0.00	NA 0 \$0.0	00 N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0 \$0.00	NA 0 \$0.0	00 N
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 N
	ALPINE BANK & TRUST CO	18	\$1,188,250.00	1%	0 \$0.00	NA 0 \$0.0	00 N.
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0 \$0.00	NA 0 \$0.0	00 N
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%			00 N.
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0 \$0.00	NA 0 \$0.0	00 N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN BANK	13	\$754,137.98	0.63%	0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0 \$0.00	NA 0 \$0.0	00 N

AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$54,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39% (\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$421,771.70	0.35%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$52,000.00	0.04%	0.00\$	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$323,400.00	0.27%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$199,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$58,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

UNION							
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$133,600.00	0.11% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	\$0.00	NA	0 \$0.00	N/
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	\$0.00	NA	0 \$0.00	N.A
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76% (\$0.00	NA	0 \$0.00	N/
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	\$0.00	NA	0 \$0.00	N/
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	N.A
CENTREBANK	1	\$58,000.00	0.05% (\$0.00	NA	0 \$0.00	N/
CENTRUE BANK	5	\$259,000.00	0.22%	\$0.00	NA	0 \$0.00	N.
		\$33,000.00	0.03% (\$0.00	NA	0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00					
	5	\$280,700.00	0.24% (\$0.00	NA	0 \$0.00	N.
CREDIT UNION		•	0.24% (0 \$0.00 0 \$0.00	

CIS FINANCIAL SERVICES, INC							
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$131,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$203,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09% (\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$218,724.92	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	21	\$1,299,384.34	1.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$55,157.63	0.05%	\$0.00	NA	0 \$0.00	NA

CORNERSTONE MORTGAGE COMPANY					
CORTRUST BANK	3	\$197,730.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	5	\$301,062.63	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$220,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$179,096.09	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CU COMMUNITY, LLC	2	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
 DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	6	\$411,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$127,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK							
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	\$0.00	NA	0.00	NA
FARMERS STATE BANK	1	\$42,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE	6	\$438,580.91	0.37%	\$0.00	NA	\$0.00	NA

FINANCIAL, LLC							
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,033,180.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$1,490,756.20	1.25% (\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	7	\$467,477.35	0.39%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$135,345.11	0.11%	\$0.00	NA	0 \$0.00	N
FULTON BANK	17	\$1,205,920.00	1.01%	\$0.00	NA	0 \$0.00	N.
GECU	5	\$334,176.13	0.28%	\$0.00	NA	0 \$0.00	N.
	1	\$75,000.00	0.06%	00 02	NΑ	0 \$0.00	N.

GEORGETOWN SAVINGS BANK					
GESA CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$704,821.10	0.59% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$237,671.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
HOMETOWN BANK	3	\$197,050.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK	3	\$214,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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THE							
HONOR BANK	2	\$157,604.92	0.13%	0.00\$	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$289,303.62	0.24%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	0 \$0.00	N/
LEGACY BANKS	2	\$164,000.00	0.14%	0.00	NA	0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	0 \$0.00	N/
LOS ALAMOS	1	\$83,720.00	0.07%	0,\$0.00	NA	0 \$0.00	N/

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MACHIAS SAVIN BANK	GS 3	\$204,000.00	0.17%	\$0.00	NA	\$0.00	NA
MACON BANK, II	NC 1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	5	\$331,963.43				0 \$0.00	
MAIN STREET FINANCIAL FEDE CREDIT UNION		\$80,400.00				0 \$0.00	
MANUFACTUREI BANK AND TRUS CO		\$82,500.00	0.07%	\$0.00	NA	\$0.00	NA
MARINE BANK	15	\$867,474.95	0.73%	0.00	NA	0.00\$	NA (
MASON-MCDUFF MORTGAGE CORPORATION	FIE 1	\$83,500.00	0.07%	\$0.00	NA	\$0.00	NA
MAX CREDIT UN	ION 3	\$229,700.00	0.19%	0 \$0.00	NA	0\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00		0 \$0.00	NA	\$0.00	NA
MERCANTILE BA	NK 1	\$71,782.52	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BA NATIONAL ASSOCIATION	i	\$158,770.38				\$0.00	
METABANK	1	\$64,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDI' UNION		\$80,000.00				\$0.00	
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 5	\$392,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATE BANK	ES 7	\$463,900.00	0.39%	\$0.00	NA	\$0.00	NA
MIDWEST BANK WESTERN ILLING	1 3	\$137,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BA		, , , , , , , , , ,				\$0.00	
MIDWESTONE BA		\$124,000.00	0.1%	0 \$0.00	NA	0.00	NA (
MISSION FEDERA CREDIT UNION	AL 4	\$294,500.00	0.25%	\$0.00	NA	\$0.00	NA
MISSOULA FEDE CREDIT UNION	RAL 4	\$264,700.00	0.22%	\$0.00	NA	\$0.00	NA
MISSOURI CREDI UNION	IT 4	\$236,750.00	0.2%	\$0.00	NA	\$0.00	NA
MONSON SAVINO BANK	GS 2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMP.	ANY 1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE CEN LLC	TER, 8	\$468,850.00	0.39%	\$0.00	NA	\$0.00	NA

MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$149,538.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$66,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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BANK							
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	\$0.00	NA	0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0 \$0.00	NA	0 \$0.00	N/
PEOPLES BANK	4	\$267,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0\$0.00	NA	0 \$0.00	N.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	\$0.00	NA	0 \$0.00	N.A
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	\$0.00	NA	0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	\$0.00	NA	0 \$0.00	N
PIONEER BANK	2	\$99,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
PIONEER CREDIT UNION	1	\$72,500.00		\$0.00		0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	\$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A	1	\$50,000.00	0.04%	0\$0.00	NA	0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	N

REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	\$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
REGIONS BANK	3	\$197,110.65	0.17%	\$0.00	NA	0 \$0.00) NA
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00				0 \$0.00) NA
ROUNDBANK	2	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
S&T BANK	20	\$1,282,894.36	1.07% (\$0.00	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17% (\$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	\$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	\$0.00	NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA	0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
SIUSLAW BANK	2	\$141,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	\$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	\$0.00	NA	0 \$0.00) NA
	2	\$159,000.00	0.13%	\$0.00	NA	0 \$0.00) NA

SPC COOPERATIVE CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$139,785.67	0.12%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00				0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07% (\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	3	\$219,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	\$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55% (\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1% (\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	\$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA	0 \$0.00	NA (
TEXAS BANK	2	\$145,150.00	0.12% (\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$53,000.00				0 \$0.00	

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$48,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23% (\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,360.00	0.32%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	3	\$194,800.00	0.16%	\$0.00	NA	0 \$0.00	NA

	UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$350,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
_	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$155,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$306,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,676,832.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	405	\$25,519,050.71	21.35% 0 \$0.00	NA 0 \$0.00	NAC
Total		1,867	\$119,415,089.73	100% 0 \$0.00	0 \$0.00	0
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$102,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0 \$0.00	NA C	\$0.00	NA
AMERICAN BANK	2	\$201,800.00	0.7%	0 \$0.00	NAC	0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%			\$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0 \$0.00	NA 0	0\$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0 \$0.00	NA C	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%			0\$0.00	NA (
ANCHORBANK FSB	1	\$94,150.00	0.33% (0 \$0.00	NA C	0\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$86,555.40		0 \$0.00		\$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% (0 \$0.00	NA 0	0\$0.00	NA (
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0 \$0.00	NA 0	0.00	NA (
BANK OF SPRINGFIELD	1	\$86,485.00		0 \$0.00		\$0.00	NA (
BANK OF THE WEST	6	\$578,187.24	2%(0 \$0.00	NA 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$91,500.00	0.32%	0\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0\$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%			\$0.00	NA
CARROLLTON BANK	2	\$200,000.00	0.69%)\$0.00	NA ₀	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	00.00	NA 0	0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35% (0 \$0.00	NA 0	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%			0.00	NA
CITIMORTGAGE, INC	1	\$104,721.73	0.36%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%			\$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$294,506.00	1.02%	\$0.00	NA 0	\$0.00	NA

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MORTGAGE							
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	0 \$0.0	0 NA
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA	0 \$0.0	0 NA
CREDIT UNION WEST	9	\$768,615.30	2.66%	\$0.00	NA	0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	\$0.00	NA	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	0 \$0.0	0 NA
DFCU FINANCIAL	4	\$395,800.00	1.37%	0.00\$	NA	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00				0 \$0.0	
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	\$0.00	NA	0 \$0.0	0 NA
EAGLE VALLEY BANK, N.A	2	\$214,200.00	0.74%	\$0.00	NA	0 \$0.0	0 NA
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	\$0.00	NA	0 \$0.0	0 NA
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	\$0.00	NA	0 \$0.0	0 NA
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	\$0.00	NA	0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	\$0.00	NA	0 \$0.0	0 NA
FIRST BANK	1	\$105,000.00	0.36%	00.00	NA	0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0 \$0.00		0 \$0.0	
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	\$0.00	NA	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
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FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$583,978.14	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$107,574.44	0.37%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$400,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$197,753.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$204,150.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$90,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA

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HOME FINANCING CENTER INC	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$101,500.00	0.35% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$203,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$315,537.41	1.09% (0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$199,400.00	0.69% (\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$94,200.00	0.33% (\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$204,000.00	0.71% (\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
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OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$105,000.00	0.36%	0.00\$	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%			0 \$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$85,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$199,410.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$191,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN	4	\$379,333.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

L	CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,357,237.42	18.51% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$28,922,513.29	100% 0 \$0.00	0 \$0.00	
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$117,813.27	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AURORA BANK FSB	1	\$119,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$241,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$467,794.90	2.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$121,723.35	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$115,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
		1	\$114,768.13	0.7% 0 \$0.00	NA 0 \$0.00	NA

3	\$335,940.00	2.06%	\$0.00	NA	0 \$0.00	NA (
1	\$112,800.00	0.69%	\$0.00	NA	0 \$0.00	NA (
1	\$114,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$111,200.00	0.68%	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.74%	\$0.00	NA	0 \$0.00	NA (
1	\$123,462.77	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$119,800.00	0.73%	\$0.00	NA	0 \$0.00	NA (
5	\$514,894.48	3.16%	\$0.00	NA	0 \$0.00	NA (
1	\$115,200.00	0.71%	\$0.00	NA	0 \$0.00	NA (
2	\$235,200.00	1.44%	\$0.00	NA	0 \$0.00	NA
1	\$115,125.00	0.71%	\$0.00	NA	0 \$0.00	NA(
2	\$234,500.00	1.44%	\$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
3	\$350,075.00	2.15%	\$0.00	NA	0 \$0.00	NA
1	\$117,675.00	0.72%	0.00	NA	0 \$0.00	NA (
1	\$110,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.76%	0\$0.00	NA	0 \$0.00	NA(
1	\$117,900.00	0.72%	\$0.00	NA	0 \$0.00	NA
2	\$240,700.00	1.48%	\$0.00	NA	0 \$0.00	NA
2	\$229,400.00	1.41%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$112,800.00 1 \$114,000.00 1 \$111,200.00 1 \$120,000.00 1 \$123,462.77 1 \$119,800.00 5 \$514,894.48 1 \$115,200.00 2 \$235,200.00 1 \$117,000.00 2 \$234,500.00 1 \$117,675.00 1 \$117,675.00 1 \$117,900.00 1 \$117,900.00 2 \$240,700.00 2 \$229,400.00 1 \$123,000.00	1 \$112,800.00 0.69% 1 \$114,000.00 0.7% 1 \$111,200.00 0.68% 1 \$120,000.00 0.74% 1 \$123,462.77 0.76% 1 \$119,800.00 0.73% 5 \$514,894.48 3.16% 1 \$115,200.00 0.71% 2 \$235,200.00 1.44% 1 \$115,125.00 0.71% 2 \$234,500.00 1.44% 1 \$117,000.00 0.72% 3 \$350,075.00 2.15% 1 \$110,000.00 0.67% 1 \$110,000.00 0.76% 1 \$124,000.00 0.76% 2 \$240,700.00 1.48% 2 \$229,400.00 1.41% 1 \$123,000.00 0.75%	1 \$112,800.00 0.69% 0 \$0.00 1 \$114,000.00 0.7% 0 \$0.00 1 \$111,200.00 0.68% 0 \$0.00 1 \$120,000.00 0.74% 0 \$0.00 1 \$123,462.77 0.76% 0 \$0.00 1 \$119,800.00 0.73% 0 \$0.00 5 \$514,894.48 3.16% 0 \$0.00 1 \$115,200.00 0.71% 0 \$0.00 2 \$235,200.00 1.44% 0 \$0.00 1 \$117,000.00 0.72% 0 \$0.00 1 \$117,000.00 0.72% 0 \$0.00 1 \$117,675.00 0.72% 0 \$0.00 1 \$110,000.00 0.67% 0 \$0.00 1 \$117,900.00 0.76% 0 \$0.00 1 \$117,900.00 0.76% 0 \$0.00 1 \$124,000.00 0.76% 0 \$0.00 2 \$240,700.00 1.48% 0 \$0.00 2 \$229,400.00 1.41% 0 \$0.00 1 \$123,000.00 0.75% 0 \$0.00	1 \$112,800.00 0.69% 0 \$0.00 NA 1 \$114,000.00 0.7% 0 \$0.00 NA 1 \$111,200.00 0.68% 0 \$0.00 NA 1 \$120,000.00 0.74% 0 \$0.00 NA 1 \$123,462.77 0.76% 0 \$0.00 NA 1 \$119,800.00 0.73% 0 \$0.00 NA 5 \$514,894.48 3.16% 0 \$0.00 NA 2 \$235,200.00 1.44% 0 \$0.00 NA 1 \$115,125.00 0.71% 0 \$0.00 NA 2 \$234,500.00 1.44% 0 \$0.00 NA 1 \$117,000.00 0.72% 0 \$0.00 NA 1 \$117,675.00 0.72% 0 \$0.00 NA 1 \$110,000.00 0.67% 0 \$0.00 NA 1 \$117,900.00 0.72% 0 \$0.00 NA 1 \$117,900.00 0.72% 0 \$0.00 NA 1 \$117,675.00 0.72% 0 \$0.00 NA 1 \$1124,000.00 0.72% 0 \$0.00 NA 1 \$124,000.00 0.75% 0 \$0.00 NA 1 \$123,000.00 1.48% 0 \$0.00 NA	1 \$112,800.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$123,462.77 0.76% 0 \$0.00 NA 0 \$0.00 1 \$119,800.00 0.73% 0 \$0.00 NA 0 \$0.00 5 \$514,894.48 3.16% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$235,200.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$117,675.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$117,675.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$117,675.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$117,675.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$117,675.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.72% 0 \$0.00 NA 0 \$0.00

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FIRST PLACE BANK	1	\$116,434.21	0.71%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT	1	\$112,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
UNION	-						
FULTON BANK	1	\$118,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$110,250.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0 \$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$340,075.00	2.08%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$119,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COMPANY	1	\$119,000.00	0./3%	0 \$0.00	NA	0 \$0.00	

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	REDWOOD CREDIT UNION	2	\$230,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$110,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	1	\$117,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,355,678.28	26.68% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$16,313,370.64	100% 0 \$0.00	0 \$0.00	
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$804,255.12	3.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$136,626.11	0.57% 0 \$0.00	NA 0 \$0.00	NA

BANK-FU FEDERAL UNION	ND STAFF CREDIT							
BENCHMA	ARK BANK	1	\$127,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
CARDINA FINANCIA COMPAN PARTNER	AL Y, LIMITED	1	\$146,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA(
CENTENN LENDING		1	\$137,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ILLINOIS	BANK	1	\$131,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGA COMPAN	GE	2	\$265,109.85	1.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE	BANK	1	\$126,650.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL CREDIT U	FEDERAL NION	1	\$136,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS WHOLES <i>E</i> MORTGA	ALE	3	\$399,438.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS SAVINGS		1	\$148,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
COMMER OF TEXAS	CIAL BANK S, N.A	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	TTY BANC GE	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	TTY BANK ZARKS, INC	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
COMMUN N.A	TTY BANK,	1	\$148,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
CREDIT U	NION WEST	6	\$755,677.15	3.14%	0 \$0.00	NA	0 \$0.00	NA (
DESERT S FEDERAL UNION		2	\$272,048.35	1.13%	0 \$0.00	NA	0 \$0.00	
DFCU FIN	ANCIAL	1	\$132,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
DHCU CO CREDIT U	MMUNITY NION	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUI AND TRU COMPAN	ST	3	\$418,050.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
DUPONT S BANK	STATE	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DURANT TRUST CO	BANK AND DMPANY	1	\$148,111.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VA BANK, N.2	ALLEY	1	\$126,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DAINK, IN.	A							

FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$673,199.49	2.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$413,736.98	1.72%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,000.00				0 \$0.00	
FREMONT BANK	2	\$266,934.81	1.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$126,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$143,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$141,000.00	0.59%	0 \$0.00	NA	\$0.00	NA (
MAX CREDIT UNION	1	\$142,000.00	0.59%			\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$145,700.00	0.6%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0 \$0.00	NA	\$0.00	NA(
NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09% (0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.00	NA
REGIONS BANK	2	\$258,869.50	1.07%	0\$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0 \$0.00		\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59% (0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	\$0.00	NA	\$0.00	NA
DAKOTA SHELBY SAVINGS	1					-	

SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
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	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	37	\$5,080,117.01	21.09% 0 \$0.00	NA 0 \$0.00	NA	0
Total		177	\$24,083,934.43	100% 0 \$0.00	0 \$0.00		0
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31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0 \$0.00	NA 0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0 \$0.00	NA 0 \$0.00	NA	0
	CREDIT UNION WEST	4	\$602,002.58	35.52% 0 \$0.00	NA 0 \$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0 \$0.00	NA 0 \$0.00	NA	0
	FREMONT BANK	1	\$160,390.46	9.46% 0 \$0.00	NA 0 \$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0 \$0.00	NA 0 \$0.00	NA	0
	REGIONS BANK	1	\$169,246.41	9.99% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,694,943.34	100% 0 \$0.00	0 \$0.00		0
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK	3	\$200,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK, N.A	2	\$102,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	
		1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0

AMERICAN NATIONAL BANK,							
WICHITA FALLS						<u>. </u>	<u> </u>
AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
ANCHORBANK FSB	1	\$33,500.00	0.09% (0.00	NA	0 \$0.00) NA
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68				0 \$0.00	
BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$40,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$50,500.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$73,853.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	10	\$569,203.10				0 \$0.00	
BANKWEST	2	\$133,000.00	0.35%	J \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	3 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$103,724.82	0.27%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86% (3 \$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	3 \$0.00	NA	0 \$0.00	N.A
CENTRAL SAVINGS BANK	2	\$94,248.62				0 \$0.00	
CENTRUE BANK	5	\$293,275.00			t	0 \$0.00	
CHEMICAL BANK	2	\$65,500.00	0.17% (J \$0.00	NA	0 \$0.00	N.A
CIS FINANCIAL SERVICES, INC	1	\$34,500.00				0 \$0.00	
CITIMORTGAGE, INC	1	\$36,209.89		0 \$0.00		0 \$0.00	
CITIZENS 1ST BANK	1	\$83,000.00				0 \$0.00	
	6	\$284,300.00	0.75%	J \$0.00	NA	0 \$0.00	N.A

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$68,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16% (\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	29	\$1,668,643.66	4.41% (\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$59,359.49	0.16%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	8	\$504,300.00	1.33%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$153,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$74,701.41	0.2%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$153,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$80,000.00	0.21% (\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$127,600.00	0.34%		NA	0 \$0.00	NA

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FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0 \$0.00	NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,218,170.92	3.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$174,016.12	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00				0 \$0.00	
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1	\$32,974.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,564.76	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$144,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,704.47	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$153,575.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$32,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$19,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$112,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$213,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$103,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$82,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$181,497.33	0.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$137,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,600.00					
1					_	
1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,500.00					
1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,300.00					
1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$118,560.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 3 3 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1	1 \$69,564.76 2 \$144,700.00 1 \$74,704.47 3 \$153,575.00 1 \$32,300.00 1 \$19,200.00 2 \$112,500.00 2 \$120,000.00 2 \$120,000.00 2 \$103,900.00 2 \$103,900.00 2 \$82,600.00 3 \$181,497.33 3 \$137,000.00 1 \$79,500.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00	1 \$69,564.76 0.18% 2 \$144,700.00 0.38% 1 \$74,704.47 0.2% 3 \$153,575.00 0.41% 1 \$32,300.00 0.09% 1 \$19,200.00 0.05% 2 \$112,500.00 0.3% 3 \$213,200.00 0.56% 2 \$120,000.00 0.32% 1 \$50,500.00 0.13% 2 \$103,900.00 0.27% 2 \$82,600.00 0.22% 3 \$137,000.00 0.36% 1 \$60,000.00 0.16% 1 \$79,500.00 0.16% 1 \$73,600.00 0.11% 1 \$52,600.00 0.14% 1 \$50,000.00 0.13% 1 \$50,000.00 0.13% 1 \$56,500.00 0.15% 1 \$84,000.00 0.22% 1 \$78,300.00 0.21% 1 \$80,000.00 0.21%	1 \$69,564.76 0.18% 0 \$0.00 2 \$144,700.00 0.38% 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 1 \$32,300.00 0.09% 0 \$0.00 1 \$19,200.00 0.05% 0 \$0.00 2 \$112,500.00 0.3% 0 \$0.00 2 \$120,000.00 0.32% 0 \$0.00 1 \$50,500.00 0.13% 0 \$0.00 2 \$130,900.00 0.27% 0 \$0.00 2 \$137,000.00 0.22% 0 \$0.00 3 \$137,000.00 0.36% 0 \$0.00 1 \$73,600.00 0.36% 0 \$0.00 1 \$79,500.00 0.16% 0 \$0.00 1 \$73,600.00 0.16% 0 \$0.00 1 \$73,600.00 0.11% 0 \$0.00 1 \$73,600.00 0.11% 0 \$0.00 1 \$52,600.00 0.11% 0 \$0.00 1 \$550,000.00 0.11% 0 \$0.00 1 \$550,000.00 0.11% 0 \$0.00 1 \$550,000.00 0.11% 0 \$0.00 1 \$550,000.00 0.11% 0 \$0.00 1 \$550,000.00 0.11% 0 \$0.00 1 \$550,000.00 0.11% 0 \$0.00 1 \$550,000.00 0.15% 0 \$0.00 1 \$550,000.00 0.15% 0 \$0.00 1 \$550,000.00 0.15% 0 \$0.00 1 \$550,000.00 0.21% 0 \$0.00 1 \$550,000.00 0.21% 0 \$0.00 1 \$550,000.00 0.21% 0 \$0.00 1 \$550,000.00 0.21% 0 \$0.00 1 \$550,000.00 0.21% 0 \$0.00 1 \$550,000.00 0.21% 0 \$0.00 1 \$550,000.00 0.21% 0 \$0.00 1 \$778,300.00 0.21% 0 \$0.00 1 \$778,300.00 0.21% 0 \$0.00 1 \$778,300.00 0.21% 0 \$0.00	1 \$69,564.76 0.18% 0 \$0.00 NA 2 \$144,700.00 0.38% 0 \$0.00 NA 1 \$74,704.47 0.2% 0 \$0.00 NA 3 \$153,575.00 0.41% 0 \$0.00 NA 1 \$32,300.00 0.09% 0 \$0.00 NA 1 \$19,200.00 0.5% 0 \$0.00 NA 2 \$112,500.00 0.3% 0 \$0.00 NA 3 \$213,200.00 0.56% 0 \$0.00 NA 2 \$120,000.00 0.56% 0 \$0.00 NA 2 \$120,000.00 0.32% 0 \$0.00 NA 1 \$50,500.00 0.13% 0 \$0.00 NA 2 \$103,900.00 0.27% 0 \$0.00 NA 2 \$133,900.00 0.27% 0 \$0.00 NA 3 \$137,000.00 0.36% 0 \$0.00 NA 1 \$60,000.00 0.36% 0 \$0.00 NA 1 \$79,500.00 0.36% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.11% 0 \$0.00 NA 1 \$73,600.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$78,300.00 0.21% 0 \$0.00 NA	1 \$69,564.76

INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$82,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24% 0 \$0.00		NA
MAGNA BANK	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$212,897.84	0.56% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$206,900.00	0.55% 0 \$0.00		NA
MEMBER HOME LOAN, L.L.C	2	\$142,700.00	0.38% 0 \$0.00		NA
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$32,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$64,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$240,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$105,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$189,550.00	0.5%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	4	\$265,800.00	0.7%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
PARK BANK	3	\$202,109.00	0.53%	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00				0 \$0.00	
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	\$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$84,500.00	0.22%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$59,250.00				0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$26,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
REGIONS BANK	6	\$310,848.75	0.82%	\$0.00	NA	0 \$0.00	NA (

1	\$58,750.00	0.16%	0.00	NA	0 \$0.00	NA
2	\$111,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
11	\$664,700.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
2	\$157,450.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.36%	\$0.00	NA	0 \$0.00	NA (
1	\$82,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$83,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
15	\$926,758.95	2.45%	\$0.00	NA	0 \$0.00	NA
1	\$80,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
1	\$81,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$102,980.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
1	\$44,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$82,050.00	0.22%	\$0.00	NA	0 \$0.00	NA (
3	\$138,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
3	\$157,500.00	0.42%	0.00	NA	0 \$0.00	NA (
1	\$69,768.71	0.18%	\$0.00			
1	\$49,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	11 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3	2 \$111,000.00 11 \$664,700.00 2 \$157,450.00 2 \$136,000.00 1 \$82,000.00 1 \$83,600.00 1 \$8926,758.95 1 \$80,750.00 1 \$50,000.00 1 \$102,980.00 1 \$44,000.00 1 \$82,050.00 1 \$82,050.00 3 \$138,000.00 1 \$69,768.71	2 \$111,000.00 0.29% 0 11 \$664,700.00 1.76% 0 2 \$157,450.00 0.42% 0 2 \$136,000.00 0.36% 0 1 \$82,000.00 0.22% 0 1 \$83,600.00 0.22% 0 1 \$8926,758.95 2.45% 0 1 \$80,750.00 0.21% 0 1 \$81,200.00 0.21% 0 3 \$102,980.00 0.27% 0 1 \$84,400.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$81,800.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1	2 \$111,000.00 0.29% 0 \$0.00 11 \$664,700.00 1.76% 0 \$0.00 2 \$157,450.00 0.42% 0 \$0.00 2 \$136,000.00 0.36% 0 \$0.00 1 \$82,000.00 0.17% 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 1 \$80,750.00 0.21% 0 \$0.00 1 \$81,200.00 0.13% 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 3 \$137,500.00 0.42% 0 \$0.00 1 \$69,768.71 0.18% 0 \$0.00	2 \$111,000.00 0.29% 0 \$0.00 NA 11 \$664,700.00 1.76% 0 \$0.00 NA 2 \$157,450.00 0.42% 0 \$0.00 NA 2 \$136,000.00 0.36% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$62,500.00 0.17% 0 \$0.00 NA 1 \$83,600.00 0.22% 0 \$0.00 NA 1 \$8926,758.95 2.45% 0 \$0.00 NA 1 \$80,750.00 0.21% 0 \$0.00 NA 1 \$81,200.00 0.13% 0 \$0.00 NA 1 \$81,200.00 0.21% 0 \$0.00 NA 1 \$81,200.00 0.21% 0 \$0.00 NA 1 \$84,400.00 0.27% 0 \$0.00 NA 1 \$84,400.00 0.22% 0 \$0.00 NA 1 \$82,050.00 0.22% 0 \$0.00 NA 3 \$138,000.00 0.37% 0 \$0.00 NA 3 \$138,000.00 0.42% 0 \$0.00 NA 1 \$69,768.71 0.18% 0 \$0.00 NA	2 \$111,000.00 0.29% 0 \$0.00 NA 0 \$0.00 11 \$664,700.00 1.76% 0 \$0.00 NA 0 \$0.00 2 \$157,450.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$137,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$69,768.71 0.18% 0 \$0.00 NA 0 \$0.00

THE HARVARD STATE BANK	1	\$83,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$544,573.42	1.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$32,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$179,100.00	0.47% 0 \$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND	1	\$69,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

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	TRUST		J		Ш_		<u> </u>	
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,250.00	0.08%	0 \$0.00) NA 0	\$0.00) NA
	Unavailable	159	\$9,471,157.04	25.06%	0 \$0.00) NA 0	\$0.00) NA
Total		639	\$37,805,327.30	100%	0 \$0.00	0'	\$0.00	<u>, </u>
					Д	 	<u> </u>	
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0 \$0.00) NA 0	\$0.00) NA
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0 \$0.00) NA 0	\$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0 \$0.00	NA 0	\$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0 \$0.00	NA 0	\$0.00) NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0 \$0.00) NA 0	\$0.00) NA(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0 \$0.00) NA 0	\$0.00) NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0 \$0.00	NA 0	\$0.00) NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,200.00	2.4%	0 \$0.00) NA 0	\$0.00) NA
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0 \$0.00	NA 0	\$0.00) NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0 \$0.00) NA 0	\$0.00) NA
	GUARANTEED RATE, INC	2	\$716,000.00	6.34%	0 \$0.00	NA 0	\$0.00) NA
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0 \$0.00	NA 0	\$0.00) NA
	MEMBERS MORTGAGE COMPANY INC	1	\$375,000.00	3.32%	0 \$0.00) NA 0	\$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0 \$0.00) NA 0	\$0.00) NA
	METRO CREDIT UNION	1	\$268,273.98	2.37%	0 \$0.00	NA 0	\$0.00) NA
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0 \$0.00	NA 0	\$0.00) NA
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00		0 \$0.00		\$0.00	<u> </u>
	MOUNTAIN AMERICA CREDIT	1	\$225,750.00	2%	0 \$0.00	NA 0	\$0.00) NA

	UNION	Ī			11 1	
	RBC BANK (USA)	2	\$636,418.15	5.63% 0 \$0.00	NA 0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	2	\$687,320.00	6.08% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$226,300.00	2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$252,350.00	2.23% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$352,500.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$344,545.69	3.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$11,296,415.03	100% 0 \$0.00	0 \$0.00	0
				-	-	
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$195,859.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,685,768.94	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$301,705.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
	_	1	\$87,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER							
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	\$0.00	NA	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15% (\$0.00	NA	0 \$0.00	NA(
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	14	\$1,343,551.34	0.99% (\$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$95,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$103,200.00	0.08%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	35	\$3,429,395.99	2.54%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	\$0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$604,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$274,346.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$109,235.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER	1	\$100,000,00	0.070/ 0.50.00	NA 0 \$0.00	
BANK	1	\$100,000.00	0.07% 0 \$0.00	NA U \$0.00	NA
CHELSEA GROTON BANK	2	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$379,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,172.47	0.07% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIMORTGAGE, INC	1	\$87,300.90	0.06%	0 \$0.00	NA (0 \$0.00	NA
CITIZENS BANK	2	\$192,300.00				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0 \$0.00	NA (0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0 \$0.00	NA (0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0 \$0.00	NA (0 \$0.00	NA
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0 \$0.00	NA (0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$767,112.24	0.57%	0 \$0.00	NA (0 \$0.00	NA
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0 \$0.00	NA (0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00			NA (0 \$0.00	NA
CORTRUST BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$702,457.00	0.52%	0 \$0.00	NA (0 \$0.00	NA
CREDIT UNION WEST	1	\$102,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$94,000.00				0 \$0.00	
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
DENALI STATE BANK	2	\$193,000.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	15	\$1,470,390.94				0 \$0.00	

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UNION							
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$94,578.10	0.07%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.07%	0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%			0 \$0.00	
FARMERS BANK & TRUST	3	\$302,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,425,480.01	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$87,878.76	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,334.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,010,742.49	0.75% 0 \$0.00	NA 0 \$0.00	NAC
FIRST UNITED BANK	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	5	\$499,874.72	0.37% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$283,386.05	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$1,983,370.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$107,355.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$86,320.90	0.06% 0 \$0.00	NA 0 \$0.00	NAC
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$800,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$753,825.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$103,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
HANCOCK BANK	1	\$94,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$170,385.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	16	\$1,470,224.05	1.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

HERGET BANK, NATIONAL ASSOCIATION					
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$385,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOMESTREET BANK	1	\$97,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$91,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1_	\$92,726.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$93,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION		4407.004.5	0.1.15	0 40 0		0.000	
LEGACY BANKS	2	\$185,884.15	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$299,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$201,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$195,465.78	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$286,076.43	0.21%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
 MIDWESTONE BANK	3	\$306,750.00	0.23%	0.00	NA	0 \$0.00	NA
 MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
 MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0.00	NA	0 \$0.00	NA
	9	\$897,056.93	0.66%	00.02	NA	0 \$0.00	NA

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	UNTAIN ERICA CREDIT ION							
CO	ΓΙΟΝΑL OPERATIVE NK, N.A	6	\$597,503.26	0.44%	0 \$0.00	NA	0 \$0.00	NA
EXC	ΓΙΟΝΑL CHANGE BANK D TRUST	4	\$399,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEV BAI	WTOWN SAVINGS NK	1	\$102,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INV	RTHERN OHIO 'ESTMENT MPANY	1	\$86,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NO	RTHMARK BANK	1	\$99,868.31	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	RTHWEST DERAL CREDIT ION	4	\$379,316.14	0.28%	0 \$0.00	NA	0 \$0.00	NA
МО	RTHWESTERN RTGAGE MPANY	7	\$680,281.64	0.5%	0 \$0.00	NA	0 \$0.00	NA
	MERICA CREDIT	3	\$302,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	VISION FEDERAL EDIT UNION	1	\$89,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCI	EANFIRST BANK	1	\$99,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	O FORT BANKING MPANY	4	\$363,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	D SECOND ΓΙΟΝΑL BANK	2	\$179,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OPI	PORTUNITIES EDIT UNION	3	\$297,646.22	0.22%	0 \$0.00	NA	0 \$0.00	NA
	EGON FIRST MMUNITY CREDIT ION	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	NL FEDERAL EDIT UNION	3	\$282,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ORI	RSTOWN BANK	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PAN BAI	NHANDLE STATE NK	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RTNERS FEDERAL EDIT UNION	2	\$183,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PA7 UN	TELCO CREDIT ION	3	\$315,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PBI	BANK	3	\$296,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PEN STA	NNSYLVANIA ATE EMPLOYEES EDIT UNION	6	\$607,623.85		0 \$0.00		0 \$0.00	

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PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$89,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00				0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0 \$0.00	NA	0\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0 \$0.00	NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$286,115.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	1	\$86,150.45	0.06%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0 \$0.00		0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$93,830.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	5	\$481,050.00				0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22				0 \$0.00	NA
SALAL CREDIT UNION	1	\$107,393.55	0.08%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0\$0.00	NA	0 \$0.00	NA

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SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0 \$0.00	NA	0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0 \$0.00	NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0 \$0.00	NA	0 \$0.00) NA
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
SIUSLAW BANK	2	\$199,600.00	0.15%	0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	2	\$187,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0 \$0.00	NA	0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA(
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
				-			-

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1	\$94,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$371,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$208,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,721.21	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$178,375.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
8	\$810,250.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
8	\$775,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,093,77	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	·					
1	\$84,885.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,901.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
4	\$395,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$492,735.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	2 2 3 8 8 8 1 1 1 1 1 2 4 2 2 1	4 \$371,500.00 2 \$184,000.00 1 \$100,721.21 2 \$178,375.00 8 \$810,250.00 8 \$775,900.00 1 \$87,093.77 1 \$85,000.00 1 \$96,500.00 1 \$96,500.00 1 \$96,800.00 2 \$199,000.00 2 \$199,000.00 2 \$194,000.00 1 \$103,000.00	4 \$371,500.00 0.27% 2 \$184,000.00 0.14% 2 \$208,000.00 0.15% 1 \$100,721.21 0.07% 2 \$178,375.00 0.13% 8 \$810,250.00 0.6% 8 \$775,900.00 0.57% 1 \$87,093.77 0.06% 1 \$85,000.00 0.06% 1 \$84,885.50 0.06% 1 \$96,500.00 0.07% 1 \$107,901.58 0.08% 1 \$85,000.00 0.06% 1 \$96,800.00 0.07% 2 \$199,000.00 0.15% 4 \$395,300.00 0.29% 2 \$194,000.00 0.14% 2 \$196,700.00 0.15% 1 \$103,000.00 0.08%	4 \$371,500.00 0.27% 0 \$0.00 2 \$184,000.00 0.14% 0 \$0.00 2 \$208,000.00 0.15% 0 \$0.00 1 \$100,721.21 0.07% 0 \$0.00 2 \$178,375.00 0.13% 0 \$0.00 8 \$810,250.00 0.6% 0 \$0.00 1 \$87,093.77 0.06% 0 \$0.00 1 \$84,885.50 0.06% 0 \$0.00 1 \$84,885.50 0.06% 0 \$0.00 1 \$96,500.00 0.07% 0 \$0.00 1 \$96,500.00 0.07% 0 \$0.00 1 \$96,800.00 0.06% 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00	4 \$371,500.00 0.27% 0 \$0.00 NA 2 \$184,000.00 0.14% 0 \$0.00 NA 2 \$208,000.00 0.15% 0 \$0.00 NA 1 \$100,721.21 0.07% 0 \$0.00 NA 2 \$178,375.00 0.13% 0 \$0.00 NA 8 \$810,250.00 0.6% 0 \$0.00 NA 1 \$87,093.77 0.06% 0 \$0.00 NA 1 \$87,093.77 0.06% 0 \$0.00 NA 1 \$84,885.50 0.06% 0 \$0.00 NA 1 \$96,500.00 0.07% 0 \$0.00 NA 1 \$107,901.58 0.08% 0 \$0.00 NA 1 \$96,800.00 0.06% 0 \$0.00 NA 2 \$199,000.00 0.15% 0 \$0.00 NA 2 \$199,000.00 0.15% 0 \$0.00 NA 2 \$199,000.00 0.15% 0 \$0.00 NA 2 \$194,000.00 0.15% 0 \$0.00 NA 2 \$194,000.00 0.16% 0 \$0.00 NA	4 \$371,500.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,721.21 0.07% 0 \$0.00 NA 0 \$0.00 2 \$178,375.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$810,250.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$87,093.77 0.06% 0 \$0.00 NA 0 \$0.00 1 \$84,885.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$289,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	12	\$1,187,550.00	0.88%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$307,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$278,442.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$211,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13% (\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$183,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$193,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35%	\$0.00		0 \$0.00	
	2	\$204,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY					
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$89,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,209,825.81	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$23,599,582.77	17.48% 0 \$0.00	NA 0 \$0.00	NA
Total	1	1,385	\$135,101,680.42	100% 0 \$0.00	0 \$0.00	(
10001		1,500	4100,202,000	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$394,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	·	0.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$246,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,533,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	·	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$412,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$276,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78% (\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$264,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$1,408,436.51	0.94%	_		0 \$0.00	
BANK OF AKRON	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	\$0.00		0 \$0.00	NA
BANK OF STANLY	3	\$378,425.00				0 \$0.00	
BANK OF THE WEST	26	\$3,436,585.46		\$0.00		0 \$0.00	l
BANK OF WAUSAU	1	\$134,500.00	0.09%			0 \$0.00	
BANNER BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$253,863.13	0.17%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	\$0.00	NA	0 \$0.00	

BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$119,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$138,400.00	0.09% (\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$255,200.00	0.17% (\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	\$0.00	NA	0 \$0.00	NA
	2	\$290,950.00	0.19%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%			0 \$0.00	NA
COMMERCE BANK	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$921,048.00	0.62%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$131,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$143,500.00		\$0.00		0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$651,900.00	0.44%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$113,450.40	0.08%	_		0 \$0.00	NA
CUMANET, LLC	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$525,818.15	0.35%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67% (\$0.00	NA	0 \$0.00	NA
	2	\$242,250.00	0.16%	\$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$276,590.00				0 \$0.00	NA
FAA CREDIT UNION	2	\$227,150.00	0.15% (00.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09% (0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$578,501.00	0.39% (\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41% (0\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16% (0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%)\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75% (0,00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52% (0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$2,616,743.05	1.75%	\$0.00	NA	0 \$0.00	NA

 							
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$806,370.78	0.54%	0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$251,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$131,052.30	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$688,850.07	0.46%	0.00	NA	0 \$0.00	NA
FULTON BANK	23	\$3,021,815.00	2.02%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$221,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$915,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	14	\$1,804,680.29	1.21%	\$0.00	NA	0 \$0.00	NA
	1	\$142,815.93	0.1%	\$0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION							
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$395,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$265,912.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$125,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0 \$0.00	NA	0 \$0.00	NAO

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16% (\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$414,500.00	0.28%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	2	\$274,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$381,224.86	0.25%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$133,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$147,827.14	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$535,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$134,800.00	0.09%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$244,319.72	0.16%	\$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	1	\$134,000.00		\$0.00		0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09% (\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	1	\$130,558.00	0.09%	\$0.00	NA	0 \$0.00	NA (

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MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$644,150.00	0.43%	0\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	\$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49% (\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.08%	\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0 \$0.00	NA	0 \$0.00	NA(
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$149,000.00	0.1%	0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00				0 \$0.00	
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OLD FORT BANKING COMPANY	2	\$281,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$536,304.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$235,760.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$569,364.78	0.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$145,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$114,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RBC BANK (USA)	1	\$134,000.00	0.09% 0	ე \$0 <u>.00</u>	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,023.27				0 \$0.00	
RED CANOE CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.00	
REGIONS BANK	1	\$111,849.13	0.07%	\$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$585,500.00	0.39%	3\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$121,500.00				0 \$0.00	
SAFE CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$147,000.00	0.1% (0 \$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23% 0)\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00				0 \$0.00	NA
SIUSLAW BANK	1	\$112,200.00	0.07%	ე \$0 <u>.00</u>	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00				0\$0.00	
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$121,000.00	0.08% 0) \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18% 0	\$0.00		0 \$0.00	
ST. MARYS BANK	2	\$250,827.58	0.17% 0	J <u>\$0.00</u>	NA	0 \$0.00	NA
STANDARD MORTGAGE	1	\$137,000.00				0 \$0.00	
CORPORATION	2	\$245,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

STATE BANK AND TRUST						1	
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$276,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00		0 \$0.00		0 \$0.00	
THINK MUTUAL BANK	6	\$798,522.86	0.53%	0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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	ULSTER SAVINGS BANK	2	\$263,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	12	\$1,577,820.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	8				NA
	UNITED BANK OF UNION	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$678,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26% 0 \$0.00		NA
<u> </u>	WESTBURY BANK	2	\$271,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15		1.29% 0 \$0.00		NA
	Unavailable	175		15.22% 0 \$0.00		NA
Total		1,147	\$149,706,018.09	100% 0 \$0.00	0 \$0.00	
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$110,622.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13% 0 \$0.00		NA
	ALASKA USA FEDERAL CREDIT	3	\$386,963.77	0.4% 0 \$0.00	NA 0 \$0.00	NA

8	\$988,950.00	1.02%	\$0.00	NA	0 \$0.00	NA
4	\$511,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$272,360.67				0 \$0.00	NA
3	\$401,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
3	\$418,064.69	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$110,787.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$115,843.75	0.12%	\$0.00	NA	0 \$0.00	NA
14	\$1,796,000.00	1.86%	0.00\$	NA	0 \$0.00	NA
2	\$270,227.18	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$240,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
55	\$7,112,603.85	7.37%	\$0.00	NA	0 \$0.00	NA
2	\$255,834.31	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
12	\$1,571,340.00	1.63%	0,00	NA	0 \$0.00	NA
8	\$1,125,616.44	1.17%	\$0.00	NA	0 \$0.00	NA
6	\$789,827.03	0.82%	0.00	NA	0 \$0.00	NA
2	\$272,000.00	0.28%	0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.00	
4	\$538,300.00	0.56%	00.00	NA	0 \$0.00	NA
18	\$2,314,977.98				0 \$0.00	
	4 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 2 2 1 1 1 1	4 \$511,500.00 2 \$272,360.67 3 \$401,600.00 3 \$418,064.69 1 \$148,000.00 1 \$125,000.00 1 \$133,000.00 1 \$110,787.00 1 \$115,843.75 14 \$1,796,000.00 2 \$270,227.18 2 \$240,200.00 55 \$7,112,603.85 2 \$255,834.31 1 \$142,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1,571,340.00 8 \$1,125,616.44 6 \$789,827.03 2 \$272,000.00 1 \$126,000.00 1 \$126,000.00	4 \$511,500.00 0.53% 0 2 \$272,360.67 0.28% 0 3 \$401,600.00 0.42% 0 3 \$418,064.69 0.43% 0 1 \$148,000.00 0.15% 0 1 \$125,000.00 0.13% 0 1 \$110,787.00 0.11% 0 1 \$115,843.75 0.12% 0 14 \$1,796,000.00 1.86% 0 2 \$270,227.18 0.28% 0 2 \$240,200.00 0.25% 0 55 \$7,112,603.85 7.37% 0 2 \$255,834.31 0.27% 0 1 \$142,000.00 0.15% 0 1 \$142,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.15% 0	4 \$511,500.00 0.53% 0 \$0.00 2 \$272,360.67 0.28% 0 \$0.00 3 \$401,600.00 0.42% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$110,787.00 0.11% 0 \$0.00 1 \$115,843.75 0.12% 0 \$0.00 1 \$17,796,000.00 1.86% 0 \$0.00 2 \$270,227.18 0.28% 0 \$0.00 2 \$240,200.00 0.25% 0 \$0.00 2 \$240,200.00 0.25% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00	4 \$511,500.00 0.53% 0 \$0.00 NA 2 \$272,360.67 0.28% 0 \$0.00 NA 3 \$401,600.00 0.42% 0 \$0.00 NA 3 \$418,064.69 0.43% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.13% 0 \$0.00 NA 1 \$133,000.00 0.14% 0 \$0.00 NA 1 \$110,787.00 0.11% 0 \$0.00 NA 1 \$115,843.75 0.12% 0 \$0.00 NA 1 \$1,796,000.00 1.86% 0 \$0.00 NA 2 \$270,227.18 0.28% 0 \$0.00 NA 2 \$240,200.00 0.25% 0 \$0.00 NA 2 \$240,200.00 0.25% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 2 \$255,834.31 0.27% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 2 \$255,834.31 0.27% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 2 \$272,000.00 0.28% 0 \$0.00 NA 2 \$272,000.00 0.28% 0 \$0.00 NA 2 \$272,000.00 0.28% 0 \$0.00 NA 3 \$126,000.00 0.13% 0 \$0.00 NA 4 \$538,300.00 0.56% 0 \$0.00 NA	4 \$511,500.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$272,360.67 0.28% 0 \$0.00 NA 0 \$0.00 3 \$401,600.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$418,064.69 0.43% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,787.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,843.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,796,000.00 1.86% 0 \$0.00 NA 0 \$0.00 2 \$270,227.18 0.28% 0 \$0.00 NA 0 \$0.00 2 \$240,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$255,834.31 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$255,834.31 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 NA 0 \$0.00

8	\$1,021,100.00	1.06%	\$0.00	NA	0 \$0.00	NA
2	\$272,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$397,170.00	0.41%(\$0.00	NA	0 \$0.00	NA
4	\$495,300.00	0.51%	\$0.00	NA	0 \$0.00	NA
19	\$2,532,250.00	2.62%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$126,828.92	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$149,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$384,105.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$139,630.59	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$896,067.84	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
3	\$376,900.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$366,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	
5	\$663,900.00	0.69%	\$0.00			
2	\$281,283.00	0.29% (\$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$275,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	2 1 3 4 19 1 1 1 7 1 3 1 2 3 1 5 2	2 \$272,800.00 1 \$142,000.00 3 \$397,170.00 4 \$495,300.00 19 \$2,532,250.00 1 \$120,000.00 1 \$126,828.92 1 \$149,000.00 1 \$130,000.00 3 \$384,105.00 1 \$139,630.59 7 \$896,067.84 1 \$125,000.00 3 \$376,900.00 1 \$124,000.00 2 \$260,000.00 3 \$366,500.00 1 \$129,000.00 5 \$663,900.00 2 \$281,283.00 1 \$142,500.00	2 \$272,800.00 0.28% (1 \$142,000.00 0.15% (3 \$397,170.00 0.41% (4 \$495,300.00 0.51% (19 \$2,532,250.00 2.62% (1 \$120,000.00 0.12% (1 \$126,828.92 0.13% (1 \$130,000.00 0.15% (1 \$130,000.00 0.15% (1 \$139,630.59 0.14% (7 \$896,067.84 0.93% (1 \$125,000.00 0.13% (3 \$376,900.00 0.39% (1 \$124,000.00 0.13% (2 \$260,000.00 0.39% (3 \$366,500.00 0.38% (1 \$129,000.00 0.13% (2 \$263,900.00 0.38% (1 \$129,000.00 0.13% (2 \$281,283.00 0.29% (1 \$142,500.00 0.15% (2 \$272,800.00 0.28% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 3 \$397,170.00 0.41% 0 \$0.00 4 \$495,300.00 0.51% 0 \$0.00 19 \$2,532,250.00 2.62% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$126,828.92 0.13% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 3 \$384,105.00 0.4% 0 \$0.00 1 \$139,630.59 0.14% 0 \$0.00 7 \$896,067.84 0.93% 0 \$0.00 3 \$376,900.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$260,000.00 0.27% 0 \$0.00 3 \$366,500.00 0.38% 0 \$0.00 5 \$663,900.00 0.69% 0 \$0.00 2 \$281,283.00 0.29% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00	2 \$272,800.00 0.28% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 3 \$397,170.00 0.41% 0 \$0.00 NA 4 \$495,300.00 0.51% 0 \$0.00 NA 19 \$2,532,250.00 2.62% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$126,828.92 0.13% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$139,630.59 0.14% 0 \$0.00 NA 1 \$125,000.00 0.39% 0 \$0.00 NA 1 \$124,000.00 0.39% 0 \$0.00 NA 2 \$260,000.00 0.38% 0 \$0.00 NA 3 \$366,500.00 0.38% 0 \$0.00 NA 2 \$260,000.00 0.13% 0 \$0.00 NA 3 \$366,500.00 0.38% 0 \$0.00 NA 5 \$663,900.00 0.69% 0 \$0.00 NA 1 \$142,500.00 0.15% 0 \$0.00 NA	2 \$272,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$397,170.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$495,300.00 0.51% 0 \$0.00 NA 0 \$0.00 19 \$2,532,250.00 2.62% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$126,828.92 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,630.59 0.14% 0 \$0.00 NA 0 \$0.00 7 \$896,067.84 0.93% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$366,500.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$663,900.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.69% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION							
COMMUNITY BANK, N.A	5	\$686,975.00	0.71%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$395,300.00	0.41%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$123,500.00	0.13%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$135,000.00	0.14%	\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%			\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$143,066.00	0.15%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$110,000.00	0.11%	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66% (\$0.00	NA
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$264,185.84	0.27%	\$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$120,700.00	0.13%	\$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	3	\$371,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST	5	\$672,224.20	0.7%	\$0.00	NA	\$0.00	NA

COMPANY OF SC							
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,186,560.65	2.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	\$0.00	NA	0 \$0.00	N.A
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	\$0.00	NA	0 \$0.00	N.A
FIRST PLACE BANK	10	\$1,218,726.23	1.26% (\$0.00	NA	0\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%			0 \$0.00	NA
FORUM CREDIT UNION	7	\$924,741.72	0.96%	\$0.00	NA	\$0.00	N
FREMONT BANK	2	\$249,839.09	0.26%	\$0.00	NA	0\$0.00	N.
FULTON BANK	17	\$2,244,270.00	2.33% (\$0.00	NA	0 \$0.00	NA
	1	\$126,000.00	0.13%	\$0.00	NA	0\$0.00	N/

GATEWAY MORTGAGE							
CORPORATION						 	<u> </u>
GESA CREDIT UNION	1	\$113,000.00	0.12%)\$0.00	NA	0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	2	\$258,900.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0 \$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	6	\$782,450.00	0.81%	0 \$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0 \$0.00	NA	0 \$0.00) NA
HANCOCK BANK	1	\$116,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	6	\$768,524.20	0.8%	0 \$0.00	NA	0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00				0 \$0.00	
HERSHEY STATE BANK	1	\$124,800.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00				0 \$0.00	
HOME STATE BANK	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13% 0	0 \$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0\$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
ILLINI BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
INSIGHT CREDIT UNION	1	\$132,000.00				0 \$0.00	
	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
1 1	1					4 1	

INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	\$0.00		0 \$0.00	
LEADER BANK, N.A	2	\$246,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$231,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	2	\$266,296.51	0.28%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$129,984.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$132,114.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	4	\$565,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$260,700.00				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	\$0.00	NA	0 \$0.00	NA (

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MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$127,760.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$263,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$112,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$267,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$131,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0 \$0.00	NA	0 \$0.00	

POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$295,200.00	0.31% (\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29% (\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,200.00	0.14% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14% (\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	\$0.00	NA	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$267,325.52	0.28%	\$0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	\$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13% (\$0.00	NA	0 \$0.00	NA
	2	\$238,700.00	0.25%	\$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION							
STATE BANK AND TRUST	1	\$144,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% (\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$116,300.00	0.12% (\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00				0 \$0.00	
THINK MUTUAL BANK	1	\$133,600.00	0.14%	\$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,800.00	0.41%	\$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	3	\$380,719.35	0.39% (\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	2	\$282,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$125,130.00	0.13% (\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	\$0.00	NA	0 \$0.00	NA

	UNION ALPINE BANK & TRUST CO AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL	1 1 1 5 1	\$234,300.00 \$322,327.30 \$386,000.00 \$1,444,100.00 \$256,500.00 \$258,500.00	0.67% 0 \$0.00 0.92% 0 \$0.00 1.1% 0 \$0.00 4.11% 0 \$0.00 0.73% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA	0 0
31416XQW3	ADDISON AVENUE FEDERAL CREDIT	1	\$284,150.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
Total		743	\$96,496,364.38	100% 0 \$0.00	0 \$0.00		0
	CREDIT UNION, INC Unavailable	100	·	13.24% 0 \$0.00	NA 0 \$0.00	NA	
	UNION WRIGHT-PATT	7	\$132,000.00 \$920,940.00	0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	WESTCONSIN CREDIT UNION WORKERS CREDIT	4	\$549,310.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	UNION, INC VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	
	EMPLOYEES CREDIT UNION VIRGINIA CREDIT	5	\$609,800.85 \$133,000.00	0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	CREDIT UNION VERMONT STATE	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION VERMONT FEDERAL	1	\$142,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$517,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0

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1	\$269,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
5	\$1,534,700.00	4.37%	\$0.00	NA	0 \$0.00	NA
16	\$4,891,450.00	13.93%	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$760,575.00	2.17%	\$0.00	NA	0 \$0.00	NA
1	\$230,500.00	0.66% (\$0.00	NA	0 \$0.00	NA
1	\$270,500.00	0.77% (\$0.00	NA	0 \$0.00	NA
1	\$288,889.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$235,800.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$292,800.00	0.83%	\$0.00	NA	0 \$0.00	NA
2	\$538,700.00	1.53% (\$0.00	NA	0 \$0.00	NA
6	\$1,807,445.04	5.15%	\$0.00	NA	0 \$0.00	NA
1	\$317,496.00	0.9%	\$0.00	NA	0 \$0.00	NA
3	\$815,500.00	2.32%	\$0.00	NA	0 \$0.00	NA
2	\$716,250.00	2.04%	\$0.00	NA	0 \$0.00	NA
1	\$246,150.00	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$231,894.23	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$288,601.83	0.82%	\$0.00	NA	0 \$0.00	NA
3			\$0.00	NA	0 \$0.00	
1	\$232,700.00	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$606,600.00	1.73%	\$0.00	NA	0 \$0.00	NA
2	\$526,000.00	1.5%	00.00	NA	0 \$0.00	NA
1	\$254,000.00				0 \$0.00	NA
3	\$1,014,619.12	2.89%	\$0.00	NA	0 \$0.00	NA
1	\$341,961.94				0 \$0.00	
	5 16 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	5 \$1,534,700.00 16 \$4,891,450.00 1 \$230,000.00 2 \$760,575.00 1 \$230,500.00 1 \$288,889.00 1 \$235,800.00 2 \$538,700.00 2 \$538,700.00 3 \$815,500.00 2 \$716,250.00 1 \$231,894.23 1 \$232,700.00 2 \$606,600.00 2 \$526,000.00 1 \$254,000.00 2 \$526,000.00 3 \$1,014,619.12	5 \$1,534,700.00 4.37% 16 \$4,891,450.00 13.93% 1 \$230,000.00 0.66% 2 \$760,575.00 2.17% 1 \$230,500.00 0.66% 1 \$270,500.00 0.77% 1 \$288,889.00 0.82% 1 \$235,800.00 0.67% 1 \$292,800.00 0.83% 2 \$538,700.00 1.53% 6 \$1,807,445.04 5.15% 1 \$317,496.00 0.9% 3 \$815,500.00 2.32% 2 \$716,250.00 2.04% 1 \$246,150.00 0.7% 1 \$231,894.23 0.66% 1 \$232,700.00 0.66% 2 \$606,600.00 1.73% 2 \$526,000.00 1.5% 1 \$254,000.00 0.72% 3 \$1,014,619.12 2.89%	5 \$1,534,700.00 4.37% 0 \$0.00 16 \$4,891,450.00 13.93% 0 \$0.00 1 \$230,000.00 0.66% 0 \$0.00 2 \$760,575.00 2.17% 0 \$0.00 1 \$230,500.00 0.66% 0 \$0.00 1 \$270,500.00 0.77% 0 \$0.00 1 \$235,800.00 0.67% 0 \$0.00 1 \$235,800.00 0.67% 0 \$0.00 2 \$538,700.00 1.53% 0 \$0.00 3 \$1,807,445.04 5.15% 0 \$0.00 4 \$317,496.00 0.9% 0 \$0.00 2 \$716,250.00 2.04% 0 \$0.00 2 \$716,250.00 2.04% 0 \$0.00 1 \$231,894.23 0.66% 0 \$0.00 1 \$231,894.23 0.66% 0 \$0.00 2 \$606,600.00 1.73% 0 \$0.00 2 \$526,000.00 1.5% 0 \$0.00 2 \$526,000.00 1.5% 0 \$0.00 3 \$1,014,619.12 2.89% 0 \$0.00	5 \$1,534,700.00 4.37% 0 \$0.00 NA 16 \$4,891,450.00 13.93% 0 \$0.00 NA 1 \$230,000.00 0.66% 0 \$0.00 NA 2 \$760,575.00 2.17% 0 \$0.00 NA 1 \$230,500.00 0.66% 0 \$0.00 NA 1 \$2270,500.00 0.77% 0 \$0.00 NA 1 \$2288,889.00 0.82% 0 \$0.00 NA 1 \$235,800.00 0.67% 0 \$0.00 NA 1 \$235,800.00 0.67% 0 \$0.00 NA 2 \$538,700.00 1.53% 0 \$0.00 NA 2 \$538,700.00 1.53% 0 \$0.00 NA 3 \$815,500.00 2.32% 0 \$0.00 NA 2 \$716,250.00 2.04% 0 \$0.00 NA 1 \$231,894.23 0.66% 0 \$0.00 NA 2 \$288,601.83 0.82% 0 \$0.00 NA 3 \$1,025,565.00 2.92% 0 \$0.00 NA 2 \$606,600.00 1.73% 0 \$0.00 NA 2 \$526,000.00 1.5% 0 \$0.00 NA 2 \$526,000.00 1.5% 0 \$0.00 NA 2 \$526,000.00 1.5% 0 \$0.00 NA 3 \$1,014,619.12 2.89% 0 \$0.00 NA	5 \$1,534,700.00 4.37% 0 \$0.00 NA 0 \$0.00 16 \$4,891,450.00 13.93% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$760,575.00 2.17% 0 \$0.00 NA 0 \$0.00 1 \$230,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$270,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$288,889.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$235,800.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$292,800.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$538,700.00 1.53% 0 \$0.00 NA 0 \$0.00 3 \$17,496.00 0.9% 0 \$0.00 NA 0 \$0.00 3 \$815,500.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$246,150.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$231,894.23 0.66% 0 \$0.00 NA 0 \$0.00 1 \$232,700.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$606,600.00 1.73% 0 \$0.00 NA 0 \$0.00 2 \$526,000.00 1.5% 0 \$0.00 NA 0 \$0.00 3

MEMBERS MORTGAGE COMPANY INC	3	\$842,000.00	2.4%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDI UNION	T 1	\$257,500.00	0.73%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	E 1	\$260,500.00	0.74%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$314,400.00	0.9%	0 \$0.00	NA	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	2	\$582,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$602,000.00	1.71%	0 \$0.00	NA (\$0.00	NA (

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,428,693.84	4.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		117	\$35,107,580.48	100% 0 \$0.00	0 \$0.00	0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$231,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$343,571.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$289,300.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$1,091,875.00	2.08% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$638,875.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$526,600.00	1% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	1	\$388,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$312,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$254,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$265,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$240,135.12	0.46% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$329,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$669,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$242,233.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					 		
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,285.00	0.62%	O.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	6	\$1,511,737.07	2.88% 0			0 \$0.00	
FULTON BANK	3	\$825,450.00	1.58%	J \$ 0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$294,837.29				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44% 0	3\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	O.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$246,650.00	0.47% 0	3 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$718,686.97	1.37% 0	O.00		0 \$0.00	
HEARTLAND BANK	1	\$352,046.05	0.67%	ე \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$294,500.00				0 \$0.00	
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	3 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$248,500.00	0.47%	0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67% 0	0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76% 0	3\$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$247,350.00	0.47%	ე \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00				0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68% 0	3 \$0.00	NA	0 \$0.00	NA
	1	\$227,050.00	0.43%	00.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK							
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$384,700.00	0.73%	0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$395,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0 \$0.00	NA	0 \$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$275,500.00	0.53%	\$0.00	NA	0 \$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$232,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$319,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$390,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$356,250.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,419,947.58	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		176	\$52,409,408.63	100% 0 \$0.00	0 \$0.00	0
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$118,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM,	5	\$600,515.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
ŀ	INC		\$130,400.00	0.41% 0 \$0.00	NA 0 \$0.00	

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	MORTGAGEAMERICA INC					
	SEATTLE BANK	1	\$141,608.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$116,880.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$755,850.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,077,791.93	31.69% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$31,790,786.44	100% 0 \$0.00	0 \$0.00	(
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$154,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$241,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$247,500.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	9	\$2,329,750.00	20.59% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	2	\$408,815.05	3.61% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
L	UMPQUA BANK	2	\$564,629.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$282,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,125,475.00	18.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$11,313,579.99	100% 0 \$0.00	0 \$0.00	0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE					
	CREDIT UNION	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO	3	\$195,000.00 \$481,900.00	0.16% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION		· ·			
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	3	\$481,900.00	0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	3	\$481,900.00 \$596,400.00	0.39% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,900.00 \$596,400.00 \$317,086.21	0.39% 0 \$0.00 0.48% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3	\$481,900.00 \$596,400.00 \$317,086.21 \$216,000.00	0.39% 0 \$0.00 0.48% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0

AMERICAN NATIONAL BAN TERRELL	NK,						
AMERICAN SAY BANK, F.S.B	VINGS 1	\$281,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK	FSB 15	\$2,979,700.00	2.41%	0.00	NA	0 \$0.00	NA (
AURORA FINAN GROUP INC	NCIAL 1	\$213,112.49	0.17%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0\$0.00	NA	0 \$0.00	NA
BANCOKLAHO MORTGAGE CORPORATION	5	\$1,441,711.00	1.16% (0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUT BANK	TH 6	\$1,032,714.00	0.83%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF HAW	AII 2	\$597,000.00	0.48%	0.00	NA	0 \$0.00	NA (
BANK OF THE V	WEST 8	\$1,795,031.09	1.45%	0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$186,820.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK-FUND ST FEDERAL CREI UNION		\$685,170.56	0.55%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPOR	T 2	\$603,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA (
BAXTER CREDI UNION	TT 8	\$1,866,800.00	1.51%	\$0.00	NA	0 \$0.00	NA
BENCHMARK B	BANK 1	\$222,400.00	0.18%	0.00	NA	0 \$0.00	NA (
BERKSHIRE CO SAVINGS BANK		\$216,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FED CREDIT UNION	1 31	\$785,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY C UNION	PREDIT 2	\$375,599.69	0.3%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLO CREDIT UNION	1 6	\$1,336,700.00	1.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR T COMPANY THE	7)	\$393,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LI	_C 2	\$666,000.00				0 \$0.00	NA
CARROLLTON	BANK 1	\$146,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA (
	1	\$141,900.00	0.11%	0.00	NA	0 \$0.00	NA
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CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$141,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19% (\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$402,750.00	0.33%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$568,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55% (0 \$0.00	
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$775,400.00	0.63%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%			0 \$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
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1	\$196,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$652,200.00	0.53%	\$0.00	NA	0 \$0.00	NA
13	\$2,405,206.38	1.94% (0 \$0.00	NA	0 \$0.00	NA
9	\$1,994,718.84	1.61%	\$0.00	NA	0 \$0.00	NA
1	\$144,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
18	\$4,378,880.17	3.54%	\$0.00	NA	0 \$0.00	NA
1	\$409,302.41	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$313,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
7	\$1,165,252.85	0.94%	0.00\$	NA	0 \$0.00	NA
9	\$1,906,100.00	1.54%	0.00\$	NA	0 \$0.00	NA
1	\$183,000.00	0.15%	00.00	NA	0 \$0.00	NA
1	\$158,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$391,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$371,556.28	0.3%	\$0.00	NA	0 \$0.00	NA
6	\$1,362,700.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,120,833.23	0.91%	0.00\$	NA	0 \$0.00	NA
2	\$489,000.00					
4						
1	\$182,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$126,990.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$221,600.00	0.18%	0.00	NA	0 \$0.00	NA
	13 9 1 18 1 1 1 7 9 1 1 1 1 2 6 6 6 2 4 1	3 \$652,200.00 13 \$2,405,206.38 9 \$1,994,718.84 1 \$144,500.00 1 \$137,000.00 1 \$4,378,880.17 1 \$409,302.41 2 \$313,600.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1383,000.00 1 \$158,500.00 1 \$125,000.00 1 \$391,000.00 2 \$371,556.28 6 \$1,362,700.00 4 \$723,000.00 1 \$182,750.00 1 \$126,990.00	3 \$652,200.00 0.53% 0 13 \$2,405,206.38 1.94% 0 9 \$1,994,718.84 1.61% 0 1 \$144,500.00 0.12% 0 1 \$137,000.00 0.11% 0 18 \$4,378,880.17 3.54% 0 1 \$409,302.41 0.33% 0 2 \$313,600.00 0.25% 0 1 \$132,000.00 0.11% 0 7 \$1,165,252.85 0.94% 0 9 \$1,906,100.00 1.54% 0 1 \$183,000.00 0.15% 0 1 \$158,500.00 0.13% 0 1 \$125,000.00 0.13% 0 1 \$391,000.00 0.32% 0 2 \$371,556.28 0.3% 0 6 \$1,362,700.00 1.1% 0 6 \$1,120,833.23 0.91% 0 2 \$489,000.00 0.58% 0 1 \$182,750.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,9	3 \$652,200.00 0.53% 0 \$0.00 13 \$2,405,206.38 1.94% 0 \$0.00 9 \$1,994,718.84 1.61% 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$409,302.41 0.33% 0 \$0.00 2 \$313,600.00 0.25% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 7 \$1,165,252.85 0.94% 0 \$0.00 9 \$1,906,100.00 1.54% 0 \$0.00 1 \$183,000.00 0.15% 0 \$0.00 1 \$158,500.00 0.13% 0 \$0.00 1 \$1391,000.00 0.15% 0 \$0.00 1 \$391,000.00 0.15% 0 \$0.00 4 \$723,000.00 0.4% 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00	3 \$652,200.00 0.53% 0 \$0.00 NA 13 \$2,405,206.38 1.94% 0 \$0.00 NA 9 \$1,994,718.84 1.61% 0 \$0.00 NA 1 \$144,500.00 0.12% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$409,302.41 0.33% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 2 \$313,600.00 0.25% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 7 \$1,165,252.85 0.94% 0 \$0.00 NA 9 \$1,906,100.00 1.54% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$158,500.00 0.13% 0 \$0.00 NA 1 \$158,500.00 0.13% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 1 \$125,000.00 0.32% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 1 \$125,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA	3 \$652,200.00 0.53% 0 \$0.00 NA 0 \$0.00 13 \$2,405,206.38 1.94% 0 \$0.00 NA 0 \$0.00 9 \$1,994,718.84 1.61% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$409,302.41 0.33% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1391,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1362,700.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$137,556.28 0.3% 0 \$0.00 NA 0 \$0.00 6 \$1,362,700.00 1.1% 0 \$0.00 NA 0 \$0.00 6 \$1,120,833.23 0.91% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00

INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$343,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,399,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$297,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$415,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	2	\$541,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$334,692.62	0.27%	0\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$147,313.27	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$677,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$303,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$183,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	\$0.00	NA	0 \$0.00	NA
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NATIONAL BANK OF MIDDLEBURY	F 1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	S 1	\$292,207.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	K 1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	G 1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDI UNION	[T] 1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 3	\$585,274.09	0.47%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$741,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11% (\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
	4	\$729,106.23	0.59%	\$0.00	NA	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$131,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$197,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	1	\$149,200.00	0.12%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	\$0.00	NA	0 \$0.00) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$148,800.00	0.12%	0\$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$359,987.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	\$0.00	NA	0 \$0.00) NA(
THE PARK BANK	3	\$514,645.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00				0 \$0.00) NA(
TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$539,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$407,500.00	0.33%	\$0.00	NA	0 \$0.00) NA(
VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0.00	NA	0 \$0.00	NA
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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15% (\$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$221,800.00				0 \$0.00	NA 0
WESTBURY BANK	2	\$543,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	6	\$949,550.00	0.77% (\$0.00	NA	0 \$0.00	NA 0
Unavailable	77	\$16,524,218.10		_			
	569	\$123,781,142.12	100% 0	\$0.00		0 \$0.00	C
				<u> </u>		1	
CITIMORTGAGE, INC	1	\$234,033.62					1
Unavailable	8	\$2,418,379.48	1		1		
	9	\$2,652,413.10	100% 0	\$0.00		0 \$0.00	[
							
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% ()\$0.00	NA	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23% (\$0.00	NA	0 \$0.00	NA 0
CITIMORTGAGE, INC	2	\$770,636.62	1.26%	\$0.00	NA	0 \$0.00	NA (
CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92% (\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM	1	\$224,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
JUST MORTGAGE, INC	1	\$217,600.00	0.36% 0	\$0.00			NA
MIDFIRST BANK	2	\$567,000.00		_			
SEATTLE BANK	1	\$280,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
SHEA MORTGAGE, INC	6	\$2,011,367.00	3.3%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	7	\$1,597,000.00	2.62%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$216,217.81	0.35%	\$0.00	NA	0 \$0.00	NA
Unavailable	93	\$24,621,305.53	40.34%	\$0.00	NA	0 \$0.00	NA
	228	\$61,023,346.10	100% 0	\$0.00		0 \$0.00	
THE OF THE WIEGE	1	\$211.262.77	- 70 (NT A	100.00	DIA.
	1	\$311,262.77	6./%)\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL	2	\$546,470.41	11.77% 0	00.00 (NA	0 \$0.00	NA
CREDIT UNION	2	\$632,451.27	13.62% 0	+	!	0 \$0.00	NA
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC Unavailable CITIMORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC MIDFIRST BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable BANK OF THE WEST	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC Unavailable CITIMORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC MIDFIRST BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable 93 228 BANK OF THE WEST 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK 1 \$221,800.00 0.44% (COMPANT	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$221,800.00 0.18% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 2 \$543,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 0 \$949,550.00 0.77% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,524,218.10 13.31% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,418,379.48 91.18% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,418,379.48 91.18% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,418,379.48 91.18% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,452,413.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$11,598,899.00 19.01% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$11,598,899.00 19.01% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 17.23% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$10,513,577.00 Unavailable 9 \$10,513,577.00 Unavailable 9 \$10,513,577.00 Unavailable 9 \$10,

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	CHASE HOME FINANCE, LLC					
	CREDIT UNION WEST	1	\$215,609.87	4.64% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0 \$0.00	NA 0 \$0.00	NA (
	FREMONT BANK	1	\$176,391.48	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	2	\$469,855.18	10.12% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$896,660.58	19.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,642,646.98	100% 0 \$0.00	0 \$0.00	0
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$432,250.00	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$177,357.52	0.88% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS 1ST BANK	1	\$213,740.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$209,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	EAST WEST BANK	3	\$775,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST	1	\$198,000.00	0.98%	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,225.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33% (\$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$266,500.00	1.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$250,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$200,000.00	0.99% (\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$531,000.00	2.62%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	\$0.00	NA	0 \$0.00) NA(
NATIONAL COOPERATIVE BANK, N.A	1	\$237,000.00	1.17% (\$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42% (\$0.00	NA	0 \$0.00) NA(
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99% (\$0.00	NA	0 \$0.00) NA(
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$229,500.00	1.13%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99% (\$0.00	NA	0 \$0.00) NA(
CORTORATION	1	\$458,000.00	2.26%	\$0.00	NA	0 \$0.00	NA
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	PROSPECT	Ī				1
-	MORTGAGE, LLC	\longrightarrow		 		
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$250,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,379,550.63		NA 0 \$0.00	NA
Total		79	\$20,251,136.94	100% 0 \$0.00	0 \$0.00	0
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$174,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (

1	\$165,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$1,026,265.00	1.03%	\$0.00	NA	0 \$0.00	NA
6	\$1,734,196.66	1.73% (\$0.00	NA	0 \$0.00	NA
2	\$510,582.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$154,690.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$237,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$382,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
4	\$992,600.00	0.99% (\$0.00	NA	0 \$0.00	NA
6	\$1,459,000.00	1.46% (\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$490,554.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$1,033,500.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$168,750.00	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$365,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$221,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$334,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$154,656.86	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$559,800.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$647,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
	4 6 2 1 1 2 4 6 1 1 1 1 1 1 1 1 1 3	1 \$168,000.00 4 \$1,026,265.00 6 \$1,734,196.66 2 \$510,582.00 1 \$154,690.00 2 \$382,000.00 4 \$992,600.00 5 \$1,459,000.00 1 \$417,000.00 2 \$490,554.00 3 \$160,000.00 1 \$168,750.00 1 \$168,750.00 1 \$1365,000.00 1 \$134,500.00 2 \$334,000.00 1 \$1221,250.00 2 \$334,000.00 1 \$154,656.86 3 \$559,800.00	1 \$168,000.00 0.17% (4 \$1,026,265.00 1.03% (6 \$1,734,196.66 1.73% (1 \$154,690.00 0.51% (1 \$237,500.00 0.24% (2 \$382,000.00 0.38% (4 \$992,600.00 0.99% (6 \$1,459,000.00 1.46% (1 \$417,000.00 0.42% (2 \$490,554.00 0.49% (1 \$160,000.00 0.16% (4 \$1,033,500.00 1.03% (1 \$168,750.00 0.17% (1 \$365,000.00 0.37% (1 \$131,500.00 0.18% (2 \$334,000.00 0.22% (2 \$334,000.00 0.22% (1 \$160,000.00 0.16% (1 \$154,656.86 0.15% (3 \$559,800.00 0.56% (1 \$168,000.00 0.17% 0 \$0.00 4 \$1,026,265.00 1.03% 0 \$0.00 6 \$1,734,196.66 1.73% 0 \$0.00 1 \$154,690.00 0.51% 0 \$0.00 1 \$237,500.00 0.24% 0 \$0.00 2 \$382,000.00 0.38% 0 \$0.00 4 \$992,600.00 0.99% 0 \$0.00 5 \$1,459,000.00 1.46% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 2 \$490,554.00 0.49% 0 \$0.00 3 \$168,750.00 0.17% 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 1 \$365,000.00 0.37% 0 \$0.00 1 \$121,250.00 0.22% 0 \$0.00 2 \$334,000.00 0.33% 0 \$0.00 1 \$1224,000.00 0.22% 0 \$0.00 1 \$154,656.86 0.15% 0 \$0.00 3 \$559,800.00 0.56% 0 \$0.00	1 \$168,000.00 0.17% 0 \$0.00 NA 4 \$1,026,265.00 1.03% 0 \$0.00 NA 6 \$1,734,196.66 1.73% 0 \$0.00 NA 2 \$510,582.00 0.51% 0 \$0.00 NA 1 \$154,690.00 0.15% 0 \$0.00 NA 1 \$237,500.00 0.24% 0 \$0.00 NA 2 \$382,000.00 0.38% 0 \$0.00 NA 4 \$992,600.00 0.99% 0 \$0.00 NA 4 \$992,600.00 1.46% 0 \$0.00 NA 6 \$1,459,000.00 1.46% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 2 \$490,554.00 0.49% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$168,750.00 0.17% 0 \$0.00 NA 1 \$365,000.00 0.37% 0 \$0.00 NA 1 \$181,500.00 0.18% 0 \$0.00 NA 1 \$221,250.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.33% 0 \$0.00 NA 1 \$154,656.86 0.15% 0 \$0.00 NA 3 \$559,800.00 0.56% 0 \$0.00 NA	1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,026,265.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$1,734,196.66 1.73% 0 \$0.00 NA 0 \$0.00 2 \$510,582.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$154,690.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$992,600.00 0.99% 0 \$0.00 NA 0 \$0.00 4 \$992,600.00 1.46% 0 \$0.00 NA 0 \$0.00 6 \$1,459,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$490,554.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$1,033,500.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1811,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$221,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,656.86 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,656.86 0.15% 0 \$0.00 NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$456,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	1	\$160,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA (
DANVERSBANK	1	\$228,200.00	0.23%	0\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$553,000.00	0.55%	0\$0.00	NA	0 \$0.00	NA (
DIME BANK	2	\$307,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
DORAL BANK	1	\$179,305.24	0.18%	0\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$608,860.00	0.61%	0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$156,800.00	0.16%	0\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, NA	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA(
FIRST GUARANTY BANK	1	\$238,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$353,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,335,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	3	\$855,603.85	0.86% 0 \$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	2	\$424,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	4	\$873,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$316,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$248,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (

HARVARD UNIVERSITY					ļ		
EMPLOYEES CREDIT UNION							
HOME FINANCING CENTER INC	2	\$637,950.00	0.64% 0	\$0.00	NA	0 \$0.00) NA (
HOME STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$192,612.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$456,450.00				0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA (
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17% 0	\$0.00	NA	0 \$0.00) NA (
LAKE MORTGAGE COMPANY INC	1	\$152,000.00				0 \$0.00	
LAKELAND BANK	1	\$186,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.52% 0	\$0.00	NA	0 \$0.00) NA(
LEADER BANK, N.A	1	\$329,000.00	0.33% 0	\$0.00		0 \$0.00	1
LENDUS, LLC	9	\$3,138,300.00	3.14% 0	\$0.00	NA	0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18% 0	\$0.00	NA	0 \$0.00) NA (
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23% 0	\$0.00	NA	0 \$0.00) NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00			NA	0 \$0.00) NA(
MAGNA BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28				0 \$0.00	
MARINE BANK	2	\$343,870.73	0.34% 0	\$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$248,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	1	\$174,757.60	0.17% 0	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
	10	\$2,493,150.00	2.49% 0	\$0.00	NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP							
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$336,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$305,000.00	0.31%	0 \$0.00	NA	00.00	NA (
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97		0 \$0.00		\$0.00	NA
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$325,000.00	0.33%	0 \$0.00	NA (0.00	NA (
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$179,937.00		0 \$0.00		\$0.00	NA
PEOPLES BANK	1	\$187,000.00	0.19%	0 \$0.00	NA (0.00\$	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,000.00		0\$0.00		\$0.00	NA
	1	\$169,500.00	0.17%	0 \$0.00	NA	\$0.00	NA

PREMIER AMERICA CREDIT UNION							
PRIMEBANK	1	\$167,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$163,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$625,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$176,800.00	0.18%	00.00	NA	0 \$0.00	NA
S&T BANK	1	\$171,000.00	0.17%	00.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$198,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0 \$0.00		0 \$0.00	
THE PARK BANK	1	\$215,000.00	0.22%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE TRUST BANK	1	\$149,813.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$395,000.00		\$0.00		0 \$0.00	
UNITED BANK & TRUST	1	\$352,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$258,605.01	0.26%	0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$250,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$515,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$257,223.43	0.26%	\$0.00	NA	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA

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	COMPANY							1
	Unavailable	92	\$23,285,082.83			NA	0 \$0.00	NA
Total		416	\$99,975,055.50	100%	\$0.00		0 \$0.00	
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	8	\$1,923,720.00	12.63%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$242,300.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$281,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,572,226.76	69.42%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$15,228,846.76	100%	0 \$0.00		0 \$0.00	
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31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0.00	NA	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% (0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% (0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% (0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,200.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	LEADER MORTGAGE COMPANY INC	2	\$1,067,500.00	11.17%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	LENDUS, LLC	1	\$255,000.00	2.67%	0 \$0.00	NA	0 \$0.00	N/
	MERRIMACK COUNTY SAVINGS	1	\$201,000.00		0 \$0.00		0 \$0.00	

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<u> </u>	BANK	\longrightarrow			-++-	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$195,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00		NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STEARNS LENDING,	1	\$210,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	INC	2	\$343,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,938,250.00		NA 0 \$0.00	NAC
Total		36	\$9,559,655.00	100% 0 \$0.00	0 \$0.00	0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$118,527.20	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$123,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00		NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$84,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON							
BANKWEST	1	\$50,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00				0 \$0.00	
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0 \$0.00	NA	0 \$0.00) NA
CENTRUE BANK	1	\$80,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$41,463.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$58,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	\$0.00	NA	0 \$0.00) NA
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$50,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	\$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$73,149.95	0.4%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$77,629.66	0.42%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	9	\$606,650.00	3.31%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$57,000.00	0.31%	0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$80,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
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FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$573,741.48	3.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$84,110.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,000.00		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$80,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0 \$0.00		0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	3	\$175,420.00	0.96%	0 \$0.00	NA	0 \$0.00	NA

HOME FINANCING CENTER INC							
HOME STATE BANK	1	\$60,000.00	0.33% (0 \$0.00	NAC	\$0.00	NA
HONOR BANK	1	\$54,000.00	0.29% (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%			\$0.00	NA
INDEPENDENT BANK	2	\$87,705.00	0.48%	0\$0.00	NA C	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00		0 \$0.00		\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54% (0.00\$	NA 0	\$0.00	NA
LENDUS, LLC	2	\$143,250.00	0.78% (0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$59,000.00	0.32%			\$0.00	NA
MARINE BANK	1	\$80,000.00	0.44% (\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31% (\$0.00	NA
MAX CREDIT UNION	1	\$40,000.00	0.22%	0\$0.00	NAC	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00		0 \$0.00		\$0.00	NA
MIDLAND STATES BANK	1	\$53,000.00	0.29%	0\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% (0 \$0.00	NA 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	3 \$0.00	NA 0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	3 \$0.00	NA 0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	3	\$207,900.00	1.13% (3\$0.00	NA 0	\$0.00	N.
NEIGHBORHOOD FINANCE CORP	1	\$78,736.92	0.43%	3 \$0.00	NA 0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,200.00	0.41%	3 \$0.00	NA 0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$24,680.90	0.13%	3 \$0.00	NA 0	\$0.00	N.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	3 \$0.00	NA 0	\$0.00	N.
NORTHERN OHIO INVESTMENT	1	\$51,216.00	0.28%	3 \$0.00	NA 0	\$0.00	N

COMPANY					
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$52,230.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$56,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$76,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$80,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$47,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$64,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$69,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$98,265.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,512.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$37,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$118,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$48,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
WESTBURY BANK	1	\$70,000.00	0.38%			0 \$0.00	1
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0 \$0.00		0 \$0.00	
WESTFIELD BANK, F.S.B	1	\$65,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$62,490.24	0.34%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	84	\$5,451,690.22	29.68%			0.00	NA
Fotal		299	\$18,347,804.27	100%	\$0.00		\$0.00	
	AT ACIZATICA				+		+++	
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% (\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%		NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$575,000.00	1.46% (\$0.00	NA (0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97% (\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89% ()\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	\$0.00	NA	\$0.00	N/
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	\$0.00	NA	0\$0.00	NA
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$297,000.00	0.75%	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$521,875.00	1.33%			\$0.00	NA
<u> </u>	DIME BANK	1	\$225,000.00	0.57%	\$0.00	NA (0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43% (\$0.00	NA(\$0.00	Νź
	EAGLE BANK	_ 1	\$210,000.00	0.53% (\$0.00	NA	0\$0.00	N.
	EAGLE VALLEY BANK, N.A	2	\$342,000.00	0.87%			0 \$0.00	NA
		5	\$1,377,100.00	3.5%	0 \$0.00	NA (0\$0.00	N.

EASTLAND FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39% () \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0.00\$	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	3 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0.00\$	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% () \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$839,550.00	2.13%	J \$0.00	NA	0 \$0.00	NA
FULTON BANK	_1	\$240,000.00		_		0 \$0.00	
GEO-CORP, INC	2	\$370,500.00			1	0 \$0.00	
GUERNSEY BANK FSB	1	\$209,700.00				0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0.00\$	NA	0 \$0.00	NA
HOME STATE BANK	1	\$156,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1			0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%) \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	13	\$4,164,975.00	10.58%	J \$ 0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$645,300.00	1.64%	3 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$164,640.00	0.42%	J \$ 0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$330,000.00	0.84%	0.00\$	NA	0 \$0.00	
MORTGAGE SECURITY, INC	1	\$171,300.00	0.44%	0.00\$	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%)\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	3 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0.00\$	NA	0 \$0.00	NA
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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	2	\$431,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	2	\$427,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK	_1	\$197,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$241,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$262,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$171,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$12,341,936.92	31.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$39,370,616.08	100% 0 \$0.00	0 \$0.00	0
<u></u>					<u> </u>	
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$345,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05% 0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	\$0.00	NA	0 \$0.00	NA (
ALERUS FINANCIAL	7	\$898,862.76	0.36%	\$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
AMEGY MORTGAGE	6	\$877,115.43	0.35%	0.00\$	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% (\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	1	\$88,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$289,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	6	\$378,076.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	\$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	\$0.00	NA	0\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
AUBURNBANK	2	\$393,500.00	0.16%	0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	4	\$596,215.76	0.24%	\$0.00	NA	0 \$0.00	NA (

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	24	\$2,510,023.06	1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	10	\$796,657.88	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$98,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	7	\$588,148.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$138,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	13	\$1,770,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

UNION				ļ			
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36% (\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$20,000.00	0.01% (\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$194,927.27	0.08%	\$0.00	NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$556,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%			0 \$0.00	
CITIZENS 1ST BANK	1	\$85,164.50	0.03% (\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$371,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$38,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19% (\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	N.A
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	\$0.00	NA	0 \$0.00	NA
	18	\$2,299,850.00	0.91% (φο οο	NT A	0 \$0.00	N/

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	1	\$92,100.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,065,500.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,011,600.00	0.4%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION ONE	3	\$227,500.00	0.09%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	3	\$252,400.91	0.1%	\$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$243,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$459,209.06	0.18%	\$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%			0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNI	ION 8	\$1,129,206.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BA	NK 1	\$20,000.00	0.01%	\$0.00		0 \$0.00	
FARMERS BANK TRUST	& 35	\$8,024,350.00	3.18%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOS AND DISCOUNT BANK	2	\$123,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDI UNION		\$40,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAI INTERNATIONAI BANK		\$55,609.57	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	3	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER L BANK	EAF 1	\$97,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	4	\$594,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIA BANK, NATIONA ASSOCIATION		\$573,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDI UNION	Т 2	\$216,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN	N 5	\$627,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

BANK							
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	\$0.00	NA	\$0.00	N.
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	\$0.00	NA	\$0.00	N.
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,200.00	0.07%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13% (\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	16	\$2,615,831.86	1.04% (\$0.00	NA	0\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	\$0.00	NA	\$0.00	N
FIRST UNITED BANK	2	\$112,000.00	0.04% (\$0.00	NA	0\$0.00	N
FORUM CREDIT UNION	1	\$110,628.39	0.04%	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	\$0.00		\$0.00	N
FREMONT BANK	34	\$6,539,518.17	2.59% (0\$0.00	N
FULTON BANK	73	\$11,255,259.72	4.46%		1	0 \$0.00	N
GATEWAY MORTGAGE	1	\$112,000.00	0.04%	\$0.00	NA	0.00	N

CORPORATION							
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$277,025.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	53	\$8,322,363.97	3.3% (\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$180,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	3	\$299,725.48	0.12%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$510,723.21	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$146,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$151,300.00	0.06% (\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	6	\$671,255.09	0.27%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$57,800.00	0.02%	\$0.00	NA	0 \$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$330,155.49	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$827,094.05		0 \$0.00		0 \$0.00	
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$387,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$68,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$3,292,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$365,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$111,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$42,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$293,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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	MARINE BANK	11	\$832,751.72	0.33%	0 \$0.00	NA	0 \$0.00) NA
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0 \$0.00	NA	0 \$0.00) NA
	MEMBERS MORTGAGE COMPANY INC	4	\$665,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA(
	MERCANTILE BANK	4	\$215,067.92	0.09%	0 \$0.00	NA	0 \$0.00) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0 \$0.00) NA	0 \$0.00) NA(
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA(
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0 \$0.00) NA	0 \$0.00) NA(
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0 \$0.00) NA	0 \$0.00) NA(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0 \$0.00) NA	0 \$0.00) NA
	MID-ISLAND MORTGAGE CORP	2	\$516,800.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0 \$0.00	NA	0 \$0.00) NA
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0 \$0.00	NA	0 \$0.00) NA
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0 \$0.00	NA	0 \$0.00) NA
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	NATIONAL COOPERATIVE BANK, N.A	2	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0 \$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0 \$0.00	NA	0 \$0.00	NA
	OAK BANK	8	\$1,361,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	PARK BANK	1	\$264,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0\$0.00	NA	0 \$0.00	NA
	PBI BANK	1	\$59,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
		28	\$4,284,880.19	1.7%	0 \$0.00	NA	0 \$0.00	NA
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NA NA									PENTAGON FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	13% 0)	\$321,300.00	3	PEOPLES BANK
	\$0.00	0		\$0.00		9	\$280,321.29	2	PEOPLES BANK, NATIONAL ASSOCIATION
NA	\$0.00	0	NA	\$0.00	14% 0)	\$362,000.00	3	PEOPLES STATE BANK
NA	\$0.00	0	NA	\$0.00	05%	1	\$120,245.5	1	PEOPLES TRUST COMPANY OF ST. ALBANS
NA	\$0.00	0	NA	\$0.00	05%)	\$130,000.00	1	POLISH NATIONAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	01%	4	\$2,536,538.74	22	PORT WASHINGTON STATE BANK
NA	\$0.00	0	NA	\$0.00	17% 0)	\$417,000.00	1	PRAIRIE STATE BANK & TRUST
NA	\$0.00	0	NA	\$0.00	08%	3	\$208,323.03	4	PREMIER BANK OF JACKSONVILLE
NA	\$0.00	0	NA	\$0.00	08%)	\$204,000.00	1	PREVAIL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	02%)	\$55,000.00	1	PRIMEBANK
NA	\$0.00	0	NA	\$0.00	08%)	\$200,000.00	1	PRIMEWEST MORTGAGE CORPORATION
NA	\$0.00	0	NA	\$0.00	14% 0)	\$341,000.00	2	PRIOR LAKE STATE BANK
NA	\$0.00	0	NA	\$0.00	28% 0	4	\$702,921.24	8	PROFESSIONAL FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	15% 0)	\$391,000.00	2	PROVIDENCE BANK
NA	\$0.00	0	NA	\$0.00	14% 0)	\$350,000.00	2	PROVIDENT CREDIT UNION
NA	\$0.00	0	NA	\$0.00	56% 0)	\$1,417,900.00	9	PURDUE EMPLOYEES FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	14% 0	5	\$342,528.65	3	QUALSTAR CREDIT
NA	\$0.00	0	NA	\$0.00	17% 0)	\$424,000.00	3	
NA	\$0.00			\$0.00			\$264,000.00	2	RANDOLPH SAVINGS
NA	\$0.00	0	NA	\$0.00	01%)	\$30,000.00	1	RAYNE BUILDING AND LOAN ASSOCIATION
NA	\$0.00	0	NA	\$0.00	09%	5	\$220,466.60	2	REDWOOD CAPITAL BANK
NA	\$0.00	0	NA	\$0.00	05%)	\$117,000.00	2	RIDDELL NATIONAL BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	05% 0 05% 0 01% 0 01% 0 08% 0 02% 0 08% 0 014% 0 014% 0 014% 0 014% 0 014% 0 014% 0	11	\$120,245.5 \$130,000.00 \$2,536,538.74 \$417,000.00 \$208,323.02 \$204,000.00 \$55,000.00 \$200,000.00 \$341,000.00 \$391,000.00 \$350,000.00 \$1,417,900.00 \$342,528.62 \$424,000.00 \$264,000.00 \$30,000.00	1 1 22 1 4 1 1 2 8 2 2 9 3 3 2 1 2	PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RAYNE BUILDING AND LOAN ASSOCIATION REDWOOD CAPITAL BANK RIDDELL NATIONAL

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	\$0.00	NA	0 \$0.00) NA
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	\$0.00	NA	0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	1	\$50,000.00				0 \$0.00) NA (
S&T BANK	1	\$123,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA 0
SALAL CREDIT UNION	3	\$296,531.31	0.12%	0 \$0.00	NA	0 \$0.00) NA 0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	\$0.00	NA	0 \$0.00) NA 0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00) NA 0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	\$0.00	NA	0 \$0.00) NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	\$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0 \$0.00	NA	0 \$0.00) NA 0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00) NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	0 \$0.00) NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00) NA

ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$57,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$203,187.00	0.08%	0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0 \$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	12	\$1,771,334.92	0.7%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$70,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,563.63	0.02%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	3	\$480,700.00	0.19% (\$0.00	NA	0 \$0.00	NA (
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$1,605,952.00	0.64%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% (\$0.00	NA	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	\$0.00	NA	0 \$0.00	NA
	3	\$417,500.00	0.17%	\$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	9	\$1,130,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	11		0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$181,154.69	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	59	\$5,902,127.37	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$26,564,115.58	10.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	1,895	\$252,260,988.03	100% 0 \$0.00	0 \$0.00	0
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31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L	ADVANTAGE BANK	3	\$300,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5		0.36% 0 \$0.00	NA 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	5	\$645,789.71	0.47% 0 \$0.00	NA 0 \$0.00	NA (

AMARILLO NATIONAL BANK							
AMERICAN BANK, N.A	4	\$350,520.00	0.26%	0.00\$	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0 \$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0.00	NA	\$0.00	NA
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0 \$0.00	NA (\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0.00	NA	\$0.00	NA
AUBURNBANK	2	\$354,000.00	0.26% (0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.07%			\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03% (0,00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0.00	NA	\$0.00	NA
BANK OF AKRON	4	\$431,000.00	0.31%	00.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%		NA	\$0.00	NA
BANK OF STANLY	2	\$103,100.00	0.08%	00.08	NA (\$0.00	NA
BANK OF THE WEST	10	\$1,568,320.00	1.14% (00.00	NA (\$0.00	NA
BANK OF WASHINGTON	1	\$46,260.00	0.03%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0.00	NA	\$0.00	NA
	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA

BANKERS FINANCIAL GROUP INC							
BANKIOWA	2	\$252,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BANKWEST	1	\$33,000.00				0 \$0.00	
BAXTER CREDIT UNION	3	\$177,066.49				0 \$0.00	
BENCHMARK BANK	1	\$122,800.00	0.09%	0.00\$	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41% (0 \$0.00	NA	0 \$0.00) NA(
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$190,000.00				0 \$0.00	
CARROLLTON BANK	6	\$713,300.00	0.52%	0.00\$	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	6	\$721,314.00				0 \$0.00	
CENTRAL BANK	2	\$214,800.00	0.16% (00.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0.00\$	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$578,050.00	0.42%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	1	\$25,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	11	\$886,455.00		0 \$0.00		0 \$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00		0 \$0.00	NA	0 \$0.00	
CITIZENS BANK	1	\$168,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$193,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00				\$0.00	NA
CORTRUST BANK	1	\$74,625.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	8	\$671,137.84	0.49%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$470,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$192,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00				0 \$0.00	
DIME BANK	2	\$268,500.00	0.2%	0 \$0.00	NA	0.00	NA

DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$977,800.00				0 \$0.00	NA
EASTWOOD BANK	3	\$224,930.67	0.16%	0 \$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$560,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	29	\$4,816,905.00				0 \$0.00	NA
FARMINGTON BANK	5	\$1,056,581.16	0.77%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$281,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03% (\$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11%	\$0.00	NA	0 \$0.00	N <i>A</i>
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$2,487,473.94	1.82% (\$0.00	NA	0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA	0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	\$0.00	NA	0 \$0.00	N.
	4	\$327,276.09	0.24%	\$0.00	NA	0 \$0.00	N/
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1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$313,257.81	0.23%	\$0.00	NA	0 \$0.00	NA
12	\$1,432,650.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$140,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$269,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$188,692.59	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$157,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
16	\$2,190,025.34	1.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,300.00				1 1	
2	\$73,223.81	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$614,233.78	0.45%	0 \$0.00	NA	0\$0.00	NA
2	\$120,105.23	0.09%	0 \$0.00	NA	0 \$0.00	NA
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1	\$58,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$127,480.00	0.09%	0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00				0 \$0.00	NA
4	\$773,450.00	0.56%	0\$0.00	NA	0 \$0.00	NA
1	\$80,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 4 4 1 1 4 4 1 1 1 1	1 \$44,000.00 4 \$313,257.81 12 \$1,432,650.00 1 \$60,400.00 1 \$200,000.00 1 \$140,600.00 1 \$140,600.00 1 \$188,692.59 2 \$157,700.00 16 \$2,190,025.34 1 \$122,500.00 2 \$186,300.00 2 \$73,223.81 4 \$614,233.78 2 \$120,105.23 7 \$444,050.00 2 \$73,223.81 4 \$614,233.78 2 \$120,105.23 7 \$444,050.00 2 \$73,223.81 4 \$614,233.78	1 \$44,000.00 0.03% 4 \$313,257.81 0.23% 12 \$1,432,650.00 1.05% 1 \$60,400.00 0.04% 1 \$200,000.00 0.15% 1 \$44,000.00 0.03% 1 \$140,600.00 0.1% 4 \$269,000.00 0.2% 1 \$188,692.59 0.14% 2 \$157,700.00 0.12% 16 \$2,190,025.34 1.6% 1 \$122,500.00 0.09% 2 \$186,300.00 0.14% 2 \$73,223.81 0.05% 4 \$614,233.78 0.45% 2 \$120,105.23 0.09% 7 \$4444,050.00 0.32% 2 \$223,200.00 0.16% 1 \$58,000.00 0.04% 2 \$127,480.00 0.09% 1 \$54,000.00 0.04% 1 \$773,450.00 0.56%	1 \$44,000.00 0.03% 0 \$0.00 4 \$313,257.81 0.23% 0 \$0.00 12 \$1,432,650.00 1.05% 0 \$0.00 1 \$60,400.00 0.04% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 1 \$140,600.00 0.1% 0 \$0.00 4 \$269,000.00 0.2% 0 \$0.00 2 \$157,700.00 0.12% 0 \$0.00 1 \$122,500.00 0.09% 0 \$0.00 2 \$157,700.00 0.12% 0 \$0.00 1 \$122,500.00 0.09% 0 \$0.00 2 \$73,223.81 0.05% 0 \$0.00 2 \$73,223.81 0.05% 0 \$0.00 4 \$614,233.78 0.45% 0 \$0.00 2 \$120,105.23 0.09% 0 \$0.00 2 \$223,200.00 0.16% 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 2 \$127,480.00 0.09% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 1 \$73,450.00 0.56% 0 \$0.00	1 \$44,000.00 0.03% 0 \$0.00 NA 4 \$313,257.81 0.23% 0 \$0.00 NA 12 \$1,432,650.00 1.05% 0 \$0.00 NA 1 \$60,400.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$44,000.00 0.03% 0 \$0.00 NA 1 \$140,600.00 0.15% 0 \$0.00 NA 1 \$140,600.00 0.1% 0 \$0.00 NA 1 \$188,692.59 0.14% 0 \$0.00 NA 1 \$188,692.59 0.14% 0 \$0.00 NA 1 \$122,500.00 0.09% 0 \$0.00 NA 2 \$157,700.00 0.12% 0 \$0.00 NA 2 \$186,300.00 0.14% 0 \$0.00 NA 2 \$136,300.00 0.14% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$122,500.00 0.14% 0 \$0.00 NA 2 \$122,500.00 0.14% 0 \$0.00 NA 2 \$122,500.00 0.14% 0 \$0.00 NA 2 \$122,105.23 0.09% 0 \$0.00 NA 2 \$122,105.23 0.09% 0 \$0.00 NA 2 \$1223,200.00 0.16% 0 \$0.00 NA 1 \$58,000.00 0.16% 0 \$0.00 NA 1 \$58,000.00 0.04% 0 \$0.00 NA 1 \$58,000.00 0.04% 0 \$0.00 NA 1 \$54,000.00 0.04% 0 \$0.00 NA 1 \$54,000.00 0.04% 0 \$0.00 NA 1 \$54,000.00 0.04% 0 \$0.00 NA	1 \$44,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$313,257.81 0.23% 0 \$0.00 NA 0 \$0.00 12 \$1,432,650.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,692.59 0.14% 0 \$0.00 NA 0 \$0.00 2 \$157,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$186,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$136,300.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$614,233.78 0.45% 0 \$0.00 NA 0 \$0.00 7 \$444,050.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$123,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.056% 0 \$0.00 NA 0 \$0.00 1 \$773,450.00 0.056% 0 \$0.00 NA 0 \$0.00

HONOR CREDIT UNION					
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$251,898.89	0.18% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,146,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1 1	\$342,626.02	0.25% 0 \$0.00		NA
LEADER ONE FINANCIAL	1	\$280,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

BANK, F5B	CORPORATION							
NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION MANUFACTURERS AND TRABERS TRUST COMPANY MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, 1 ASSOCIATION MERCK SHARP AND DOHME FEDERAL COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION CREDITAGE S 1 S190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$42,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
SERVICES, INC		6	\$902,573.00	0.66%	\$0.00	NA	0 \$0.00	NA
BANK		1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION 2 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N/ MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$109,053.97 0.08% 0 \$0.00 NA 0 \$0.00 N/ MARINE BANK ANK CREDIT UNION 4 \$580,193.68 0.42% 0 \$0.00 NA 0 \$0.00 N/ MAYFLOWER COOPERATIVE BANK ANTIONAL LL.C 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N/ MEMBER HOME LOAN, LL.C 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N/ MERGANTILE BANK AND COMPANY INC 4 \$479,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N/ MERCHANTS BANK ANTIONAL ASSOCIATION 4 \$97,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N/ MERIWEST MORTGAGE COMPANY LLC 1 \$180,050.00 0.13% 0 \$0.00 NA 0 \$0.00 N/ MERIWEST MORTGAGE COMPANY LLC 1 \$180,050.00 0.13% 0 \$0.00 NA 0 \$0.00 N/ MERIMACK COUNTY SAVINGS ANK MID MINNESOTA FEDERAL CREDIT LINION \$40,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N/ MIDLANDON VALLEY FEDERAL CREDIT LINION \$688,700.		2	\$115,394.70	0.08%	\$0.00	NA	0 \$0.00	NA
UNION 2 \$173,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	MAGNA BANK	3	\$410,973.63	0.3%	\$0.00	NA	0 \$0.00	NA
AND TRADERS TRUST COMPANY MARINE BANK 4 \$580,193.68 0.42% 0 \$0.00 NA 0 \$0.00 NZ MAY CREDIT UNION 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NZ MAYFLOWER COOPERATIVE BANK 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NZ MEMBER HOME LOAN, L.L.C 1 \$190,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NZ MEMBERS MORTGAGE 4 \$479,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NZ MERCANTILE BANK 2 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NZ MERCANTILE BANK NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRIWEST MORTGAGE 1 \$206,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NZ MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MORTGAGE CORP MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MORTGAGE CORP MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ		2	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00	AND TRADERS	2	\$109,053.97	0.08%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MARINE BANK	4	\$580,193.68	0.42%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA MEMBER HOME LOAN, L.L.C 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA MEMBERS MORTGAGE 4 \$479,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA COMPANY INC MERCANTILE BANK 2 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$97,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$180,050.00 0.13% 0 \$0.00 NA 0 \$0.00 NA MERIWEST MORTGAGE COUNTY SAVINGS 1 \$206,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 3 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA MID HUDSON VALLEY FEDERAL CREDIT UNION 5 \$688,700.00 0.5% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		2						
LOAN, L.L.C		1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY INC 4 \$479,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$97,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$180,050.00 0.13% 0 \$0.00 NA 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$206,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 3 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT UNION 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$688,700.00 0.5% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 2 \$418,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	4	\$479,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL 1 \$97,000.00 0.07% 0 \$0.00 NA	MERCANTILE BANK	2	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$180,050.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	NATIONAL	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERIWEST 1 \$206,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td>MERCK SHARP AND DOHME FEDERAL</td> <td>1</td> <td>\$180,050.00</td> <td>0.13%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>	MERCK SHARP AND DOHME FEDERAL	1	\$180,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK 3 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00 0.03% 0 \$0.00 NA \$40,000.00	MERIWEST MORTGAGE	1	\$206,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	MERRIMACK COUNTY SAVINGS	3	\$400,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
VALLEY FEDERAL CREDIT UNION 5 \$688,700.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORP 2 \$418,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	VALLEY FEDERAL	5	\$688,700.00	0.5%	\$0.00	NA	0 \$0.00	NA
BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		2	\$418,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		3	\$249,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
		1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$246,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$195,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79% (\$0.00	NA	0 \$0.00	NA
	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
		<u>.</u>					

OHIO UNIVERSITY CREDIT UNION							
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%			\$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	6	\$447,165.71	0.33%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%			\$0.00	
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	\$0.00	NA	\$0.00	NA (
RABOBANK, N.A	2	\$296,250.00	0.22%	\$0.00	NA	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,783.57	0.15%			\$0.00	
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	\$0.00	NA	\$0.00	NA

REGIONS BANK	1	\$33,663.75	0.02% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	14	\$1,724,587.95	1.26% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$221,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	\$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	\$0.00	NA	\$0.00	NA
STATE BANK	2	\$197,600.00	0.14% 0	\$0.00	NA	0.00	NA
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	\$0.00	NA	0\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	\$0.00	NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33% 0	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	\$0.00		\$0.00	NA
TEXAS BANK	2	\$179,000.00	0.13% 0	\$0.00	NA	0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$50,000.00	0.04% 0	ΦΩ ΩΩ	NTA /	0 \$0.00	NA

THE NATIONAL BANK OF OAK HARBOR							
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	\$0.00	NA	0 \$0.00) NA(
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	\$0.00	NA	0 \$0.00) NA(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$260,800.00	0.19%	\$0.00	NA	0 \$0.00) NA(
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	\$0.00	NA	0 \$0.00) NA(
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.00) NA(
TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	\$0.00	NA	0 \$0.00) NA (
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	15	\$1,813,238.91	1.32%	00.08	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$244,400.00				0 \$0.00	
UNITED BANK OF UNION	3	\$279,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%)\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,017,750.00	0.74%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$192,000.00	0.14%) \$ <u>0.00</u>	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6					0 \$0.00	
	1	\$131,100.00	0.1% (0 \$0.00	NA	0 \$0.00	NA

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	6	\$580,730.00	0.42%	0.00\$	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$361,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%			0 \$0.00	
	Unavailable	152	\$16,402,178.24	12.02%			0 \$0.00	1 -
Total		1,152	\$137,033,328.62	100%	0 \$0.00		0 \$0.00	0
					-			
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	\$0.00	NA	0\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$245,825.00	12.34%	0 \$0.00	NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,550.00	9.96%	\$0.00	NA	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	2	\$191,000.00	9.58%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	\$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$316,500.00	15.88%	0\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	2	\$166,022.00	8.33%	0\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77		0 \$0.00		0 \$0.00	
Total		14	\$1,992,731.92	100%	0 \$0.00		0 \$0.00	0
31416XRH5	ADDISON AVENUE FEDERAL CREDIT	3	\$641,150.00	2.37%	0\$0.00	NA	0 \$0.00	NA 0
	UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%			0 \$0.00	

	2	\$637,869.98	2.36%	0 \$0.00	NA	0 \$0.00	NA
ERIHOME RTGAGE	1	\$119,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
OCIATED BANK,	6	\$1,014,113.49	3.75%	0 \$0.00	NA	0 \$0.00	NA
	2	\$350,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
MUNITY CREDIT	1	\$123,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	1	\$195,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,098,000.00	4.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ZENS FIRST	1						
ONIAL SAVINGS	1	\$400,411.89	1.48%	0 \$0.00	NA	0 \$0.00	NA
RTGAGE	1	\$219,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
DIT UNION WEST	1	\$82,050.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ERAL CREDIT	5	\$1,148,952.26	4.25%	0 \$0.00	NA	0 \$0.00	NA
	3	\$860,450.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$274,629.57	1.02%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	\$132,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TNERS CREDIT	1	\$378,000.00	1.4%	0 \$0.00	NA	0 \$0.00	
ST FEDERAL IK OF THE	3	\$362,080.74	1.34%	0 \$0.00	NA	0 \$0.00	NA
ST HAWAIIAN	1	\$275,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
ST INTERSTATE	1	\$127,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	3	\$736,484.01	2.72%	0 \$0.00	NA	0 \$0.00	NA
	1				1 1		
EATER NEVADA RTGAGE	1	·					
	ERICAN FIRST EDIT UNION ERIHOME RTGAGE RPORATION OCIATED BANK, CTER CREDIT ON CKHAWK MUNITY CREDIT ON CKHAWK STATE IK EING EMPLOYEES EDIT UNION EMICAL BANK CZENS FIRST CIONAL BANK CZENS FIRST CIONAL BANK CZENS FIRST CIONAL SAVINGS EDIT UNION RTGAGE VICES, INC EDIT UNION WEST ERT SCHOOLS ERAL CREDIT ON CAGE CREDIT ON CREDIT UNION ANCIAL TNERS CREDIT ON CREDIT UNION ANCIAL TNERS CREDIT ON CREDIT UNION ANCIAL TNERS CREDIT ON CREDIT UNION ANCIAL TNERS CREDIT ON CT FEDERAL IK OF THE OWEST ST HAWAIIAN IK ST INTERSTATE IK CAT PLACE BANK TON BANK CATER NEVADA RTGAGE VICES	EDIT UNION ERIHOME RTGAGE RPORATION OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK CKHAWK MUNITY CREDIT ON CKHAWK STATE IK EING EMPLOYEES EDIT UNION EMICAL BANK CONIAL SAVINGS I EDIT UNION RTGAGE VICES, INC EDIT UNION WEST ERT SCHOOLS ERAL CREDIT ON CAGE CREDIT ON CAGE CREDIT ON CREDIT UNION I ENTRAL CREDIT ON CREDIT UNION I ENTRAL CREDIT ON CREDIT UNION I ENTRAL CREDIT ON CREDIT UNION I I I I I I I I I I I I I I I I I I	EDIT UNION ERIHOME RTGAGE RPORATION OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK, OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BANK OCIATED BAN	DIT UNION 2 \$637,869.98 2.36%	EDIT UNION ERIHOME RTGAGE 1 \$119,850.00 0.44% 0 \$0.00 RPORATION OCIATED BANK, 6 \$1,014,113.49 3.75% 0 \$0.00 CKHAWK MMUNITY CREDIT ON CKHAWK STATE IK SING EMPLOYEES DIT UNION EMICAL BANK ONIAL SAVINGS ISSUIT UNION RTGAGE VICES, INC DIT UNION WEST ERAL CREDIT ON CRAGE TSCHOOLS ERAL CREDIT ON CREACE STRAL CREDIT STRANGOO.OO SOOO SOOO SOOO SOOO SOOO SOOO SOO	DIT UNION 2 \$637,869.98 2.36% 0 \$0.00 NA	DIT UNION 2 \$637,869,98 2.36% 080.00 NA 080.00

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HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	2	\$480,700.00	1.78%	0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	\$0.00	NA	0 \$0.00) NA
INDEPENDENT BANK	6	\$692,700.00	2.56%	\$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	\$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	\$0.00	NA	0 \$0.00) NA
MAGNA BANK	2	\$405,000.00	1.5%	\$0.00	NA	0 \$0.00) NA
MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$313,560.48	1.16% (\$0.00	NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79% (0,00	NA	0 \$0.00) NA(
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	\$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15% (\$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	\$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	\$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	\$0.00	NA	0 \$0.00) NA
RABOBANK, N.A	2	\$615,800.00		_		0 \$0.00) NA
RBS CITIZENS, NA	1	\$298,322.00		\$0.00		0 \$0.00) NA
REGIONS BANK	23	\$3,716,358.44	13.74%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	\$0.00	NA	0 \$0.00) NA
TELCOM CREDIT UNION	1	\$368,000.00	1.36%	\$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	\$0.00	NA	0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	\$0.00	NA	0 \$0.00) NA

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9 9						
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	5	\$963,450.00	3.56% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,592,720.75	5.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		131	\$27,043,826.76	100% 0 \$0.00	0 \$0.00	(
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$325,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CHEMICAL BANK	3	\$585,800.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$356,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$456,222.96	1.85% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$401,719.91	1.63% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$488,450.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$236,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$257,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$125,985.27	0.51% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$457,872.60	1.85% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	2	\$271,975.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$167,368.94	0.68% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$317,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
			1.4% 0 \$0.00		

1	\$355,800.00	1.44% (\$0.00	NA	0 \$0.00	NA
1	\$115,700.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$288,936.02	1.17%	\$0.00	NA	0 \$0.00	NA
1	\$162,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
8	\$808,559.01	3.28%	\$0.00	NA	0 \$0.00	NA (
1	\$326,900.00	1.32%	\$0.00	NA	0 \$0.00	NA (
1	\$335,000.00	1.36%	\$0.00	NA	0 \$0.00	NA (
1	\$404,000.00	1.64% (\$0.00	NA	0 \$0.00	NA
1	\$387,700.00	1.57%	\$0.00	NA	0 \$0.00	NA
	\$475,341.00	1.93% (\$0.00	NA	0 \$0.00	NA
1	\$109,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$870,000.00	3.52%	\$0.00	NA	0 \$0.00	NA
1	\$139,439.49	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$248,200.00	1.01%	\$0.00	NA	0 \$0.00	NA
18	\$2,375,561.67	9.62%	\$0.00	NA	0 \$0.00	NA
2	\$511,000.00	2.07%	\$0.00	NA	0 \$0.00	NA
2	\$486,895.00	1.97%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
2	\$565,263.00	2.29%	\$0.00	NA	0 \$0.00	NA (
1	\$266,500.00	1.08%	\$0.00			
1	\$143,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,700.00 1 \$288,936.02 1 \$162,800.00 8 \$808,559.01 1 \$326,900.00 1 \$335,000.00 1 \$404,000.00 1 \$387,700.00 2 \$475,341.00 1 \$109,000.00 2 \$870,000.00 1 \$139,439.49 1 \$248,200.00 1 \$248,200.00 2 \$511,000.00 2 \$486,895.00 1 \$260,000.00 2 \$565,263.00 1 \$266,500.00	1 \$115,700.00 0.47% 1 \$288,936.02 1.17% 1 \$162,800.00 0.66% 8 \$808,559.01 3.28% 1 \$326,900.00 1.32% 1 \$335,000.00 1.36% 1 \$404,000.00 1.64% 2 \$475,341.00 1.93% 1 \$109,000.00 0.44% 2 \$870,000.00 3.52% 1 \$139,439.49 0.56% 1 \$248,200.00 1.01% 18 \$2,375,561.67 9.62% 2 \$486,895.00 1.97% 2 \$486,895.00 1.97% 1 \$260,000.00 1.05% 2 \$565,263.00 2.29% 1 \$266,500.00 1.08%	1 \$115,700.00 0.47% 0 \$0.00 1 \$288,936.02 1.17% 0 \$0.00 1 \$162,800.00 0.66% 0 \$0.00 8 \$808,559.01 3.28% 0 \$0.00 1 \$326,900.00 1.32% 0 \$0.00 1 \$335,000.00 1.36% 0 \$0.00 1 \$404,000.00 1.64% 0 \$0.00 1 \$387,700.00 1.57% 0 \$0.00 2 \$475,341.00 1.93% 0 \$0.00 1 \$109,000.00 0.44% 0 \$0.00 2 \$870,000.00 3.52% 0 \$0.00 1 \$139,439.49 0.56% 0 \$0.00 1 \$248,200.00 1.01% 0 \$0.00 2 \$511,000.00 2.07% 0 \$0.00 2 \$486,895.00 1.97% 0 \$0.00 1 \$260,000.00 1.05% 0 \$0.00 2 \$565,263.00 2.29% 0 \$0.00 1 \$266,500.00 1.08% 0 \$0.00	1 \$115,700.00 0.47% 0 \$0.00 NA 1 \$288,936.02 1.17% 0 \$0.00 NA 1 \$162,800.00 0.66% 0 \$0.00 NA 8 \$808,559.01 3.28% 0 \$0.00 NA 1 \$326,900.00 1.32% 0 \$0.00 NA 1 \$335,000.00 1.36% 0 \$0.00 NA 1 \$404,000.00 1.64% 0 \$0.00 NA 1 \$387,700.00 1.57% 0 \$0.00 NA 2 \$475,341.00 1.93% 0 \$0.00 NA 1 \$109,000.00 0.44% 0 \$0.00 NA 2 \$870,000.00 3.52% 0 \$0.00 NA 1 \$139,439.49 0.56% 0 \$0.00 NA 1 \$248,200.00 1.01% 0 \$0.00 NA 2 \$511,000.00 2.07% 0 \$0.00 NA 2 \$486,895.00 1.97% 0 \$0.00 NA 1 \$260,000.00 1.05% 0 \$0.00 NA 2 \$565,263.00 2.29% 0 \$0.00 NA	1 \$115,700.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$288,936.02 1.17% 0 \$0.00 NA 0 \$0.00 1 \$162,800.00 0.66% 0 \$0.00 NA 0 \$0.00 8 \$808,559.01 3.28% 0 \$0.00 NA 0 \$0.00 1 \$326,900.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$387,700.00 1.57% 0 \$0.00 NA 0 \$0.00 2 \$475,341.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$139,439.49 0.56% 0 \$0.00 NA 0 \$0.00 1 \$248,200.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$511,000.00 2.07% 0 \$0.00 NA 0 \$0.00 2 \$486,895.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$266,500.00 1.08% 0 \$0.00 NA 0 \$0.00

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	Unavailable	8	\$2,641,422.76	10.72% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$24,688,400.33	100% 0 \$0.00	0 \$0.00	(
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$58,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,376,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	5	\$856,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$2,741,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC	1	\$152,468.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	2	\$364,256.46	0.16%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$687,500.00	0.3%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	11	\$1,569,766.36	0.68% (\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	1	\$372,994.54	0.16%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$137,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$152,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$588,493.88	0.26%	\$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$200,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% (\$0.00	NA	0 \$0.00	NA(

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CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	13	\$1,398,953.00	0.61%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$273,861.78	0.12%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$693,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,132,650.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$763,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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DEAN COOPERATIVE BANK	3	\$851,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$588,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	15	\$3,118,550.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64% (\$0.00	NA	0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15% (\$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$216,300.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK	5	\$908,513.27	0.39%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	60	\$10,726,841.00	4.65%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$266,233.59	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	19	\$2,760,848.17	1.2%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,324,371.51	0.57%	0 \$0.00	NA	0 \$0.00	NA (
HERSHEY STATE BANK	1	\$65,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$386,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	25	\$6,765,000.00	2.93%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$864,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$348,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$282,239.19	0.12%	\$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$783,300.00	0.34%	\$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	5	\$625,750.00	0.27% (\$0.00	NA	0 \$0.00	NA (

MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$138,294.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$126,653.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$355,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1% 0 \$0.00		NA
	4	\$703,399.68	0.3% 0 \$0.00	NA 0 \$0.00	NA

POPULAR MORTGAGE, INC							
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	3 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9% (0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,710.99				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0.00	NA	0 \$0.00	NA
S&T BANK	1	\$320,000.00	0.14%	00.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29% (0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$225,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$156,000.00	0.07%	00.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00				0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA(
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$282,801.82	0.12% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00		NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,555,375.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$354,809.11	0.15% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	6	\$1,117,458.06	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$572,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$174,472.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$319,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$669,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

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	WASHINGTON STATE EMPLOYEES CREDIT UNION			ı				
	WAUKESHA STATE BANK	3	\$704,624.65	0.31% 0	\$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79				\$0.00	NA 0
	WESTBURY BANK	4	\$524,900.00	0.23% 0	\$0.00	NA 0 5	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA 05	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA 0 5	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	46						
	Unavailable	179		11.71% 0				
Total		1,304	\$230,751,637.90	100% 0	\$0.00°	0 5	\$0.00	10
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA 05	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% C	\$0.00	NA 0 5	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00				\$0.00	NA
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA 0	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00				\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA 0 S	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28					
	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA 0	\$0.00	NA

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ALPINE BANK & TRUST CO	5	\$511,878.94	0.19%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$179,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$25,260.42	0.01%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$233,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	4	\$539,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$562,000.00	0.21%	0.00		0 \$0.00	
AURORA BANK FSB	1	\$102,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$262,302.87		0 \$0.00		0 \$0.00	
	18	\$2,664,445.81	1.01%	0.00	NA	0 \$0.00	NA
I I				1			

MORTG	OKLAHOMA GAGE ORATION							
	ORPSOUTH	10	\$1,817,050.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
BANK F NATION		1	\$110,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK (SPRING		5	\$569,200.43		0 \$0.00		0 \$0.00	
BANK (OF STANLY	1	\$288,900.00		0 \$0.00		0 \$0.00	•
BANK (OF THE WEST	13	\$2,464,054.52	0.94%	0 \$0.00	NA	0 \$0.00	NA
	INGTON	3	\$265,905.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK T NATION ASSOCI	· · · · · · · · · · · · · · · · · · ·	1	\$304,214.17	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK-I	FUND STAFF AL CREDIT	2	\$550,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	NEWPORT	3	\$581,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ER CREDIT	14			0 \$0.00		0 \$0.00	
BELLCO UNION	O CREDIT	3	\$721,994.39			NA	0 \$0.00	NA
BENCH	IMARK BANK	1	\$329,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	HIRE COUNTY GS BANK	2	\$511,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
CREDIT	AGE FEDERAL Γ UNION	24	\$5,678,233.67	2.16%	0 \$0.00	NA	0 \$0.00	NA
	CHAWK UNITY CREDIT	12	\$1,475,600.00	0.56% (0 \$0.00	NA	0 \$0.00	NA
BLACK BANK	CHAWK STATE	2	\$374,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK	MFIELD STATE	1	\$137,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT	G EMPLOYEES Γ UNION	35	\$6,821,100.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
COMPA	MAWR TRUST ANY THE	1	\$356,000.00		0 \$0.00		0 \$0.00	
BUSEY		4	\$651,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	GS BANK	2	\$246,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION	i i	1	\$82,170.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CARDIN COMMU UNION	UNITY CREDIT	2	\$182,850.00	0.07% (0 \$0.00	NA	0 \$0.00	NA

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06% (\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$334,600.00	0.13% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%)\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03% ()\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00				0 \$0.00	
CENTRUE BANK	4	\$517,025.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$170,000.00	0.06%			0 \$0.00	
CHEMICAL BANK	4	\$448,566.00	0.17%	00.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00				0 \$0.00	
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	00.00	NA	0 \$0.00	NA (
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%)\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07% (\$0.00	NA	0 \$0.00	NA
	2	\$460,000.00	0.17%	0.00\$	NA	0 \$0.00	NA

CITIZENS UNION SAVINGS BANK							
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	\$0.00	NA	0 \$0.00	NA (
CITY STATE BANK	1	\$222,400.00	0.08%	0.00\$0	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	2	\$617,000.00				0 \$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	16	\$1,741,941.04	0.66%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$430,900.00	0.16%	00.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,500.00	0.14%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$125,718.44	0.05%	0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	\$0.00		0 \$0.00	
CUMANET, LLC	1	\$200,000.00	0.08%	0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%			0 \$0.00	
CUSO MORTGAGE, INC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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DENALI STATE BANK	1	\$121,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	2	\$302,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$166,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	1	\$53,720.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$200,177.03	0.08% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29% 0 \$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	2	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14% 0 \$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$110,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	14	\$2,736,911.00	1.04% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT	5	\$961,050.00	0.36% 0 \$0.00	NA 0 \$0.00	N

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1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$371,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
13	\$2,358,002.37	0.9%	\$0.00	NA	0 \$0.00	NA
4	\$645,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$162,075.33	0.06%	0 \$0.00	NA	0 \$0.00	NA
6	\$748,925.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.04%	0.00	NA	0 \$0.00	NA
2	\$228,436.86					
2	\$273,441.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$733,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$227,600.00	0.09%	0\$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
9	\$1,260,705.95	0.48%	\$0.00	NA	0 \$0.00	NA
16	\$2,641,404.35	1%	\$0.00	NA	0 \$0.00	NA
2	\$246,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	3 13 4 1 6 1 2 2 2 1 1 9 16	3 \$371,900.00 13 \$2,358,002.37 4 \$645,500.00 1 \$162,075.33 6 \$748,925.00 1 \$105,000.00 2 \$228,436.86 2 \$273,441.00 2 \$336,000.00 1 \$207,000.00 1 \$83,000.00 1 \$83,000.00 2 \$227,600.00 1 \$86,400.00 9 \$1,260,705.95 16 \$2,641,404.35	3 \$371,900.00 0.14% 0 13 \$2,358,002.37 0.9% 0 4 \$645,500.00 0.25% 0 1 \$162,075.33 0.06% 0 6 \$748,925.00 0.28% 0 1 \$105,000.00 0.04% 0 2 \$228,436.86 0.09% 0 2 \$273,441.00 0.1% 0 2 \$336,000.00 0.13% 0 1 \$207,000.00 0.08% 0 1 \$83,000.00 0.03% 0 2 \$227,600.00 0.09% 0 1 \$86,400.00 0.03% 0 9 \$1,260,705.95 0.48% 0 16 \$2,641,404.35 1% 0	3 \$371,900.00 0.14% 0 \$0.00 13 \$2,358,002.37 0.9% 0 \$0.00 4 \$645,500.00 0.25% 0 \$0.00 1 \$162,075.33 0.06% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 2 \$228,436.86 0.09% 0 \$0.00 2 \$273,441.00 0.1% 0 \$0.00 2 \$336,000.00 0.13% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 2 \$227,600.00 0.09% 0 \$0.00 1 \$86,400.00 0.03% 0 \$0.00 9 \$1,260,705.95 0.48% 0 \$0.00 16 \$2,641,404.35 1% 0 \$0.00	3 \$371,900.00 0.14% 0 \$0.00 NA 13 \$2,358,002.37 0.9% 0 \$0.00 NA 4 \$645,500.00 0.25% 0 \$0.00 NA 1 \$162,075.33 0.06% 0 \$0.00 NA 6 \$748,925.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 2 \$228,436.86 0.09% 0 \$0.00 NA 2 \$273,441.00 0.1% 0 \$0.00 NA 2 \$336,000.00 0.13% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$83,000.00 0.03% 0 \$0.00 NA 2 \$227,600.00 0.09% 0 \$0.00 NA 1 \$84,000.00 0.03% 0 \$0.00 NA 2 \$227,600.00 0.09% 0 \$0.00 NA 3 \$733,600.00 0.03% 0 \$0.00 NA	3 \$371,900.00 0.14% 0 \$0.00 NA 0 \$0.00 13 \$2,358,002.37 0.9% 0 \$0.00 NA 0 \$0.00 4 \$645,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$162,075.33 0.06% 0 \$0.00 NA 0 \$0.00 6 \$748,925.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$228,436.86 0.09% 0 \$0.00 NA 0 \$0.00 2 \$273,441.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$227,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,260,705.95 0.48% 0 \$0.00 NA 0 \$0.00 16 \$2,641,404.35 1% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	\$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK	1	\$145,000.00	0.06%	0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$152,093.74				0 \$0.00	
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,156,000.00	0.44%	0.00	NA	0 \$0.00	NA (
FULTON BANK	19	\$2,996,260.15	1.14%	_	1	0 \$0.00	i
GATEWAY BUSINESS BANK	1	\$53,400.00				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,067,893.36	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$327,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	5	\$641,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$56,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA

UNION							
ILLINI BANK	1	\$87,301.72	0.03%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	\$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	8	\$1,264,550.00	0.48%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$495,700.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,209,750.00	0.84%	0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$228,000.00	0.09%	0.00	NA	0 \$0.00	NA
LIBERTY BANK	2	\$390,000.00	0.15%	0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$642,600.00	0.24%	0.00	NA	0 \$0.00	NA

2	\$284,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
8	\$1,090,062.98	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$359,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$67,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$484,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$165,942.26	0.06%	0.00	NA	0 \$0.00	NA
1	\$118,793.96	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$290,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$1,049,505.08	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$99,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$199,700.80	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$591,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$348,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
15	\$2,616,754.92	0.99%	0 \$0.00	NA	0 \$0.00	NA
5	\$501,703.58	0.19%	0.00	NA	0 \$0.00	NA
1	\$88,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
8	\$2,011,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
3	\$293,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$933,000.00					
2	\$129,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	1 \$71,000.00 8 \$1,090,062.98 2 \$359,000.00 1 \$95,000.00 1 \$67,200.00 2 \$484,000.00 2 \$165,942.26 1 \$118,793.96 2 \$290,500.00 4 \$1,049,505.08 1 \$99,500.00 2 \$199,700.80 2 \$591,000.00 3 \$348,000.00 1 \$46,000.00 1 \$46,000.00 1 \$2,616,754.92 5 \$501,703.58 1 \$88,700.00 8 \$2,011,400.00 3 \$293,000.00 6 \$933,000.00	1 \$71,000.00 0.03% 8 \$1,090,062.98 0.41% 2 \$359,000.00 0.14% 1 \$95,000.00 0.04% 1 \$67,200.00 0.03% 2 \$484,000.00 0.18% 2 \$165,942.26 0.06% 1 \$118,793.96 0.05% 2 \$290,500.00 0.11% 4 \$1,049,505.08 0.4% 2 \$199,700.80 0.08% 2 \$591,000.00 0.22% 3 \$348,000.00 0.13% 1 \$46,000.00 0.02% 5 \$501,703.58 0.19% 1 \$88,700.00 0.03% 8 \$2,011,400.00 0.76% 3 \$293,000.00 0.11% 6 \$933,000.00 0.35%	1 \$71,000.00 0.03% 0 \$0.00 8 \$1,090,062.98 0.41% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$67,200.00 0.03% 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 2 \$165,942.26 0.06% 0 \$0.00 1 \$118,793.96 0.05% 0 \$0.00 2 \$290,500.00 0.11% 0 \$0.00 4 \$1,049,505.08 0.4% 0 \$0.00 1 \$99,500.00 0.04% 0 \$0.00 2 \$199,700.80 0.08% 0 \$0.00 2 \$199,700.80 0.02% 0 \$0.00 3 \$348,000.00 0.13% 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 1 \$2,616,754.92 0.99% 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 8 \$2,011,400.00 0.76% 0 \$0.00 3 \$293,000.00 0.11% 0 \$0.00 6 \$933,000.00 0.35% 0 \$0.00	1 \$71,000.00 0.03% 0 \$0.00 NA 8 \$1,090,062.98 0.41% 0 \$0.00 NA 2 \$359,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$67,200.00 0.03% 0 \$0.00 NA 2 \$484,000.00 0.18% 0 \$0.00 NA 2 \$165,942.26 0.06% 0 \$0.00 NA 1 \$118,793.96 0.05% 0 \$0.00 NA 2 \$290,500.00 0.11% 0 \$0.00 NA 1 \$99,500.00 0.04% 0 \$0.00 NA 2 \$199,700.80 0.08% 0 \$0.00 NA 2 \$199,700.80 0.08% 0 \$0.00 NA 3 \$348,000.00 0.13% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$88,700.00 0.03% 0 \$0.00 NA 8 \$2,011,400.00 0.76% 0 \$0.00 NA 3 \$293,000.00 0.11% 0 \$0.00 NA 8 \$2,011,400.00 0.76% 0 \$0.00 NA 3 \$293,000.00 0.11% 0 \$0.00 NA	1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,090,062.98 0.41% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$165,942.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,793.96 0.05% 0 \$0.00 NA 0 \$0.00 2 \$290,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,049,505.08 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$199,700.80 0.08% 0 \$0.00 NA 0 \$0.00 2 \$591,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$2,011,400.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$8933,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$80.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE AMERICA, INC	2	\$384,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06% (\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13% (\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$250,000.00	0.09% (\$0.00	NA	0 \$0.00	NA 0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$102,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$698,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
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OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$638,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00		0 \$0.00		0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
POPULAR MORTGAGE, INC	2	\$165,562.79	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA	0 \$0.00	NA (
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PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80				0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	25	\$3,731,623.00	1.42%	0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$83,200.00	0.03% (\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00				0 \$0.00	
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$556,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$142,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00				0 \$0.00	
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	7	\$856,653.18	0.33%	\$0.00	NA	0 \$0.00	NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
	COMPANY		,		+		+	\leftarrow
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0 \$0.00	NA	0 \$0.00	NAC
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0 \$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	8	\$687,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC							
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13% (\$0.00	NA	0 \$0.00) NA
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$1,150,449.99	0.44%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$39,500.00	0.01%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$595,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$143,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,679,500.00	0.64% (\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$732,050.00	0.28%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79% (\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
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	WAYNE BANK	1	\$167,205.97	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND	1	\$68,756.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRUST COMPANY		φυσ,750.50	0.03 /0 0 φυ.υυ	11/Λ Ο ψυ.υυ	11/7
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$271,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	10		0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	, , ,	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	295		16.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,693	\$263,434,958.70	100% 0 \$0.00	0 \$0.00	(
		igspace	 	++		
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$87,080.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2		0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$81,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	\$0.00	NA	0 \$0.00) NA
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89% (\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	\$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	\$0.00	NA	0 \$0.00) NA
BANK OF THE WEST	2	\$288,795.14	0.51%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29% (\$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	\$0.00	NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	\$0.00	NA	0 \$0.00) NA
CENTRUE BANK	2	\$130,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
CIS FINANCIAL SERVICES, INC	1	\$61,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$112,000.00	0.2%	0.00\$	NA	0 \$0.00	NA NA
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$71,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	\$0.00	NA	0 \$0.00) NA
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CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$90,500.00	0.16%	0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK	2	\$375,300.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0 \$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0 \$0.00		0 \$0.00	
	2	\$82,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00				0 \$0.00	
FIRST PLACE BANK	2	\$405,721.04	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$182,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$566,450.00	0.99% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	2	\$394,900.00	0.69%	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	1	\$165,000.00	0.29%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$121,125.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$199,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$82,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$63,200.00	0.11%	0.00\$	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$138,500.00	0.24%	0.00\$	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00				0 \$0.00	
LIFESTORE BANK	1	\$91,000.00	0.16%	0.00\$	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$125,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$336,724.52	0.59%	00.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$130,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00		\$0.00		0 \$0.00	NA
MEMBERS MORTGAGE	1	\$122,100.00	0.21%	\$0.00	NA	0 \$0.00	NA

BANK	COMPANY INC							
METABANK	COUNTY SAVINGS	2	\$294,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORP 1 \$122,200.00 0.21% 0\$0.00 NA 0\$0.00 1		1	\$69,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK		1	\$122,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK 3 \$\$19,700.00 0.91% 0 \$0.00 NA 0 \$0.00 1		1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SERVICES INC		3	\$519,700.00	0.91%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	SERVICES INC	1	\$87,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANKING COMPANY 1	CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT US122,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
LLC	BANK AND TRUST	2	\$192,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICA CREDIT 1 \$122,250.00 0.21% 0 \$0.00 NA 0 \$0.00 PUNION MOUNTAIN AMERICA FEDERAL 1 \$98,100.00 0.17% 0 \$0.00 NA 0 \$0.00 PUNION MT. MCKINLEY 1 \$160,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PUNION NATIONAL BANK OF 2 \$177,043.00 0.31% 0 \$0.00 NA 0 \$0.00 PUNION NATIONAL EXCHANGE BANK 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 PUNION NORTGAGE 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 PUNIONS, LLC NEW ERA BANK 1 \$48,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PUNION NORTHWESTERN MORTGAGE 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNION PUNIO		3	\$427,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
AMERICA FEDERAL CREDIT UNION 1	AMERICA CREDIT	1	\$122,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK 1 \$160,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 NATIONAL BANK OF MIDDLEBURY 2 \$177,043.00 0.31% 0 \$0.00 NA 0 \$0.00 1 NATIONAL EXCHANGE BANK AND TRUST 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 NORTHWESTERN MORTGAGE COMPANY 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 1 NUMERICA CREDIT UNION 1 \$97,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 NUVISION FEDERAL CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 OCEAN BANK 1 \$227,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1	AMERICA FEDERAL	1	\$98,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDDLEBURY 2 \$177,043.00 0.31% 0 \$0.00 NA 0 \$0.00 1 NATIONAL EXCHANGE BANK 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 NEIGHBORHOOD MORTGAGE 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 NEW ERA BANK 1 \$48,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 NORTHWESTERN MORTGAGE 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 1 NUMERICA CREDIT UNION 1 \$97,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 NUVISION FEDERAL CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 OCEAN BANK 1 \$227,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1		1	\$160,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 PAND TRUST NEIGHBORHOOD MORTGAGE 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 PAND PAND PAND PAND PAND PAND PAND PAND		2	\$177,043.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS, LLC 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td< td=""><td>EXCHANGE BANK</td><td>2</td><td>\$200,000.00</td><td>0.35%</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></td<>	EXCHANGE BANK	2	\$200,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 PARAMEDIT NUMERICA CREDIT UNION 1 \$97,950.00 0.17% 0 \$0.00 NA 0 \$0.00 PARAMEDIT NUMERICA CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.00 PARAMEDIT NA 0 \$0.	MORTGAGE	2	\$469,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	NEW ERA BANK	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNION 1 \$97,950.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td>MORTGAGE</td> <td>4</td> <td>\$502,200.00</td> <td>0.88%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>	MORTGAGE	4	\$502,200.00	0.88%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$227,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$97,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
		2	\$340,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
	OCEAN BANK	1	\$227,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1 \$58,500.00 0.1% 0 \$0.00 NA 0 \$0.00 P		1	\$58,500.00	0.1%	\$0.00	NA	0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0 \$0.00	NA(0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0 \$0.00	NA (0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0 \$0.00	NA (0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0 \$0.00	NA (0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77% (0 \$0.00	NA(0 \$0.00	NA
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0 \$0.00	NA (0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0 \$0.00	NA (0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$694,603.10	1.22%	0 \$0.00	NA (0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA (0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.00	NA (0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0 \$0.00	NA (0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0 \$0.00	NA (0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
RBC BANK (USA)	1	\$135,673.87	0.24%	0 \$0.00	NA (0 \$0.00	NA
RIVERHILLS BANK	2	\$242,300.00	0.42%			0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%			0 \$0.00	NA
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UNION							
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	\$0.00	NA	0 \$0.00	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	\$0.00	NA	0 \$0.00) NA
SAFE CREDIT UNION	1	\$218,200.00	0.38%	0 \$0.00	NA	0 \$0.00	0 NA
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	0 \$0.00	0 NA
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	0 \$0.00	0 NA
SIUSLAW BANK	1	\$152,000.00	0.27%	\$0.00	NA	0 \$0.00) NA
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	\$0.00	NA	0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	\$0.00	NA	0 \$0.00	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0\$0.00	NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0\$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	\$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0\$0.00	NA	0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	\$0.00	NA	0 \$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA	0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA	0 \$0.00) NA
	1	\$125,000.00	0.22%	0.00	NA	0 \$0.00) NA
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1	\$86,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$263,200.00	0.46%	0 \$0.00	NA	\$0.00	NA
3	\$237,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
1	\$45,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$300,200.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$89,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$192,400.00	0.34%	0 \$0.00	NA	\$0.00	NA
2	\$211,450.00	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$229,465.00	0.4%	0\$0.00	NA	\$0.00	NA
2	\$345,000.00	0.6%	0\$0.00	NA	\$0.00	NA
1	\$75,593.55	0.13%	0\$0.00	NA	\$0.00	NA
4	\$335,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
2	\$98,766.90	0.17%	0 \$0.00	NA	\$0.00	
1	\$150,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$238,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
2	\$436,500.00	0.77%	0 \$0.00	NA	\$0.00	NA
3	\$548,200.00	0.96%	0 \$0.00	NA	\$0.00	NA
6	\$1,365,933.35	2.39%	0 \$0.00	NA	\$0.00	NA (
3	\$351,700.00					
3	\$437,350.00	0.77%	0\$0.00	NA	\$0.00	NA
	1 3 1 2 2 2 2 1 4 2 1 1 1 2 3 3 6 3	1 \$263,200.00 3 \$237,000.00 1 \$45,000.00 3 \$300,200.00 1 \$89,000.00 2 \$192,400.00 2 \$211,450.00 2 \$229,465.00 2 \$345,000.00 1 \$75,593.55 4 \$335,000.00 2 \$98,766.90 1 \$150,000.00 1 \$120,000.00 1 \$238,000.00 2 \$436,500.00 3 \$548,200.00 6 \$1,365,933.35 3 \$351,700.00	1 \$263,200.00 0.46% 3 \$237,000.00 0.42% 1 \$45,000.00 0.08% 3 \$300,200.00 0.53% 1 \$89,000.00 0.16% 2 \$192,400.00 0.34% 2 \$211,450.00 0.37% 2 \$229,465.00 0.4% 2 \$345,000.00 0.6% 1 \$75,593.55 0.13% 4 \$335,000.00 0.59% 2 \$98,766.90 0.17% 1 \$150,000.00 0.26% 1 \$120,000.00 0.21% 1 \$238,000.00 0.42% 2 \$436,500.00 0.77% 3 \$548,200.00 0.96% 6 \$1,365,933.35 2.39% 3 \$351,700.00 0.62%	1 \$263,200.00 0.46% 0 \$0.00 3 \$237,000.00 0.42% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 3 \$300,200.00 0.53% 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 2 \$192,400.00 0.34% 0 \$0.00 2 \$211,450.00 0.37% 0 \$0.00 2 \$229,465.00 0.4% 0 \$0.00 2 \$345,000.00 0.6% 0 \$0.00 3 \$35,000.00 0.59% 0 \$0.00 4 \$335,000.00 0.59% 0 \$0.00 2 \$98,766.90 0.17% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 2 \$436,500.00 0.77% 0 \$0.00 3 \$548,200.00 0.77% 0 \$0.00 3 \$351,700.00 0.62% 0 \$0.00	1 \$263,200.00 0.46% 0 \$0.00 NA (3 \$237,000.00 0.42% 0 \$0.00 NA (1 \$45,000.00 0.08% 0 \$0.00 NA (3 \$300,200.00 0.53% 0 \$0.00 NA (1 \$89,000.00 0.16% 0 \$0.00 NA (2 \$192,400.00 0.34% 0 \$0.00 NA (2 \$211,450.00 0.37% 0 \$0.00 NA (2 \$229,465.00 0.4% 0 \$0.00 NA (2 \$345,000.00 0.6% 0 \$0.00 NA (4 \$335,000.00 0.59% 0 \$0.00 NA (2 \$98,766.90 0.17% 0 \$0.00 NA (1 \$150,000.00 0.26% 0 \$0.00 NA (1 \$238,000.00 0.21% 0 \$0.00 NA (2 \$436,500.00 0.42% 0 \$0.00 NA (3 \$548,200.00 0.96% 0 \$0.00 NA (3 \$548,200.00 0.96% 0 \$0.00 NA (3 \$548,200.00 0.62% 0 \$0.00 NA (3 \$351,700.00 0.62% 0 \$0.00 NA (3 \$351,700.00 0.62% 0 \$0.00 NA (3 \$351,700.00 0.62% 0 \$0.00 NA (4 \$335,000.00 0.96% 0 \$0.00 NA (4 \$335,000.00 0.96% 0 \$0.00 NA (4 \$335,000.00 0.42% 0 \$0.00 NA (6 \$1,365,933.35 2.39% 0 \$0.00 NA (7 \$1 \$1 \$10.00 \$0.00 NA (7 \$1 \$10.00 \$0.00 NA (7 \$1 \$10.00 \$0.00 NA (7 \$1 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00 \$0.00 NA (7 \$10.00	1 \$263,200.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$237,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$300,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$192,400.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$211,450.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$229,465.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$345,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$75,593.55 0.13% 0 \$0.00 NA 0 \$0.00 2 \$98,766.90 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$548,200.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00

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	WILMINGTON TRUST	1	\$89,000.00	0.16%	\$0.00	NAO	\$0.00	NA
	COMPANY	1	φο 9,000.00	0.10%	7,90.00	INAU	φυ.υυ	INA
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,933.47	0.27%	\$0.00	NA 0	\$0.00	NA
	Unavailable	107	\$12,563,293.09	22.02%	\$0.00	NA 0	\$0.00	NA
Total		453	\$57,055,211.35	100%	\$0.00	0	\$0.00	(
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% (\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% (\$0.00	NA 0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	3.34% (\$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	\$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	1	\$120,278.67	2.51% (\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	\$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% (\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	\$0.00	NA 0	\$0.00	NA
	LIFESTORE BANK	1	\$155,000.00	3.23%	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	\$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$299,244.17	6.24%	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$212,519.49	4.43% (\$0.00	NA 0	\$0.00	NA
	SEAMENS BANK	1	\$165,000.00	3.44% (\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	\$0.00	NA 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% (\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	3	\$768,000.00	16.02%		NA 0 \$0.00	NA
Total		25	\$4,794,006.24	100%	\$0.00	0 \$0.00	
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,428,250.00	0.57%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$940,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	- 1	39	\$8 709 925 69	3 49% (00.00	NA 0 \$0 00	NA

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	\$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	3	\$516,950.00	0.21%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	6	\$2,153,250.00			NA	0 \$0.00	NA (
BANK OF THE WEST	26	\$6,125,384.19	2.46%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	\$0.00	NA	0 \$0.00	NA

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CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0 \$0.00		0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$150,392.52	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$174,999.24	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$575,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$369,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$304,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$664,299.00				0 \$0.00	

DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$597,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%			0 \$0.00	
DIME BANK	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%			0 \$0.00	
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$757,273.31	0.3%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	\$0.00	NA	0 \$0.00	NA
	1	\$170,964.13	0.07%	90.00	NΔ	0 \$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT							
UNION		<u></u>]	<u>.</u>		_	/	
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0 \$0.00	NA	0 \$0.00) NA
FIRST COUNTY BANK	1	\$259,665.32	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0\$0.00	NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA (
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0 \$0.00	NA	0 \$0.00) NA (
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	00.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0\$0.00	NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,395,885.37	1.76%	0\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00				0 \$0.00	
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0.00	NA	0 \$0.00	NA NA
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% (0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	. , ,				0 \$0.00	
FREMONT BANK	5	\$1,465,273.73				0 \$0.00	
FULTON BANK	25	\$7,251,029.44				0 \$0.00	
GESA CREDIT UNION	1	\$221,500.00	0.09% 0) \$0.00	NA	0 \$0.00	NA NA
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	00.00	NA	0 \$0.00	NA NA
GREAT WESTERN BANK	1	\$198,200.00				0 \$0.00	
	1	\$186,000.00	0.07%)\$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$710,600.00	0.28%	\$0.00	NA	0 \$0.00	NA (
HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$199,500.00				0 \$0.00	
HEARTLAND BANK	10	\$2,680,998.55	1.08%	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	\$0.00	NA	0 \$0.00	NA (
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	27	\$8,829,798.74	3.54% (\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	17	\$5,780,850.00	2.32%	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00		, i		0 \$0.00	
	2	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (

MACHIAS SAVINGS BANK			<u> </u>			<u> </u>	
MACON BANK, INC	1	\$208,000.00	0.08%	00.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$536,124.45				0 \$0.00	1 1
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00		0 \$0.00) NA
MAX CREDIT UNION	1	\$174,500.00	0.07%	00.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$293,500.00	0.12%	3 \$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	3 \$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43% (3 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$205,000.00	0.08%	00.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	00.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07% (00.00	NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	00.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$190,500.00	0.08%	00.00°C	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	00.00 C	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	00.00 C	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	00.00 C	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	00.00 C	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	00.00°C	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09% (0.00\$0	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%)\$0.00	NA	0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	17	\$3,741,871.68	1.5% (\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14% (\$0.00	NA	0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07% (\$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$185,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32% (\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24% (\$0.00	NA	0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA(
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$326,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17% (\$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$1,240,000.00	0.5%	0.00\$	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14% (\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,961.71	0.08%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40				0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$240,200.00	0.1%	0.00\$0	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00				0 \$0.00	
ST. MARYS BANK	2	\$363,750.00	0.15%	0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	4	\$1,005,281.39		\$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$180,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56		· ·		0 \$0.00	NA
THE PARK BANK	2	\$464,525.00	0.19% (\$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17% (\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0\$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$2,507,000.00	1.01% (\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (\$0.00	NA	0 \$0.00	NA(
UNIVEST NATIONAL BANK AND TRUST CO	2	\$338,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8			NA 0 \$0.00	NA 0
	Unavailable	131	\$39,066,161.15	15.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		988	\$249,356,093.19	100% 0 \$0.00	0 \$0.00	0
		,				
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	9			NA 0 \$0.00	NA
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT	21			NA 0 \$0.00	NA (

UNION						Ц	
AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	0 \$0.00) NA
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00				0 \$0.00	
ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	\$0.00	NA	0 \$0.00) NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$958,450.00				0 \$0.00	
BANK MUTUAL	39	\$7,058,368.63	2.83%			0 \$0.00	NA NA
BANK OF HAWAII	5	\$1,554,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$250,000.00		\$0.00		0 \$0.00	
BANK OF STANLY	6	\$1,055,500.00				0 \$0.00	
BANK OF THE WEST	7	\$1,572,639.84	0.63% (0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	\$0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA	0 \$0.00) NA
	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA NA
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CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	1	\$171,200.00	0.07% (\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% (NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$377,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$237,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$992,500.00		\$0.00		0 \$0.00	NA
CORTRUST BANK	7	\$1,095,500.00	0.44% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$668,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$392,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$114,518.21	0.05%	\$0.00	NA	0 \$0.00	NA
							

9	\$2,197,324.76	0.88%	\$0.00	NA	0 \$0.00	NA
19	\$3,145,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
3	\$496,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	,		, i			
1	\$132,000.00	0.05%) \$ <u>0.00</u>	NA	0 \$0.00	NA (
7						
7	\$1,036,400.00					
4	\$702,900.00	0.28%	J <u>\$0.00</u>	NA	0 \$0.00	NA (
2						
30	\$7,895,400.00	3.16%	\$0.00	NA	0 \$0.00	NA
18	\$4,989,497.41	2% (3 \$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.05%)\$0.00	NA	0 \$0.00	NA (
1	\$325,600.00	0.13%() \$0.00	NA	0 \$0.00	NA (
18	\$3,695,799.04	1.48%)\$0.00	NA	0 \$0.00	NA
3	\$776,000.00	0.31%) \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
1	\$261,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
1	\$123,500.00	0.05%	0.00\$	NA	0 \$0.00	NA
	9 19 3 3 1 7 7 4 2 30 18 1 1 1 1 1 1 1 1	9 \$2,197,324.76 19 \$3,145,000.00 3 \$496,200.00 3 \$427,800.00 7 \$1,582,000.00 7 \$1,036,400.00 4 \$702,900.00 2 \$764,300.00 30 \$7,895,400.00 18 \$4,989,497.41 1 \$132,500.00 1 \$325,600.00 1 \$325,600.00 1 \$3776,000.00 1 \$156,000.00 1 \$261,000.00	9 \$2,197,324.76 0.88% 0 19 \$3,145,000.00 1.26% 0 3 \$496,200.00 0.2% 0 1 \$132,000.00 0.05% 0 7 \$1,582,000.00 0.63% 0 7 \$1,036,400.00 0.42% 0 4 \$702,900.00 0.28% 0 2 \$764,300.00 0.31% 0 30 \$7,895,400.00 3.16% 0 18 \$4,989,497.41 2% 0 1 \$132,500.00 0.05% 0 1 \$325,600.00 0.13% 0 1 \$325,600.00 0.13% 0 1 \$3261,000.00 0.31% 0 1 \$261,000.00 0.06% 0	9 \$2,197,324.76 0.88% 0 \$0.00 19 \$3,145,000.00 1.26% 0 \$0.00 3 \$496,200.00 0.2% 0 \$0.00 3 \$427,800.00 0.17% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 7 \$1,582,000.00 0.63% 0 \$0.00 7 \$1,036,400.00 0.42% 0 \$0.00 4 \$702,900.00 0.28% 0 \$0.00 2 \$764,300.00 0.31% 0 \$0.00 18 \$4,989,497.41 2% 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 1 \$3776,000.00 0.31% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00	9 \$2,197,324.76 0.88% 0 \$0.00 NA 19 \$3,145,000.00 1.26% 0 \$0.00 NA 3 \$496,200.00 0.2% 0 \$0.00 NA 3 \$427,800.00 0.17% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 7 \$1,582,000.00 0.63% 0 \$0.00 NA 7 \$1,036,400.00 0.42% 0 \$0.00 NA 2 \$764,300.00 0.31% 0 \$0.00 NA 30 \$7,895,400.00 3.16% 0 \$0.00 NA 1 \$132,500.00 0.05% 0 \$0.00 NA 1 \$132,500.00 0.05% 0 \$0.00 NA 1 \$325,600.00 0.13% 0 \$0.00 NA 1 \$325,600.00 0.13% 0 \$0.00 NA 1 \$3276,000.00 0.31% 0 \$0.00 NA 1 \$3276,000.00 0.31% 0 \$0.00 NA 1 \$325,600.00 0.31% 0 \$0.00 NA 1 \$325,600.00 0.31% 0 \$0.00 NA	9 \$2,197,324.76 0.88% 0 \$0.00 NA 0 \$0.00 19 \$3,145,000.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$496,200.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$427,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,582,000.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$702,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$764,300.00 0.31% 0 \$0.00 NA 0 \$0.00 30 \$7,895,400.00 3.16% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$3276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.31% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$819,453.11	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0 \$0.00	NA	0 \$0.00	
FIRST UNITED BANK	1	\$236,250.00	0.09%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$610,665.90				0 \$0.00	
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FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$287,711.40	0.12%	0.00\$	NA	0 \$0.00	NA
FULTON BANK	61	\$12,831,200.00	5.14%	0.00\$	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	Γ 1	\$131,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	\$4,612,317.69	1.85% (\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$1,702,330.16	0.68%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$817,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$283,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0,00		0 \$0.00	
HOME STATE BANK	2	\$443,200.00	0.18%	00.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	\$0.00	NA	0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% (\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$115,251.92	0.05%	0\$0.00	NA	0\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$145,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
LEADER BANK, N.A	8	\$2,412,000.00	0.97%	0.00	NA	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	5	\$1,517,000.00	0.61%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	3	\$389,500.00	0.16%			0.00\$	
MAGNA BANK	2	\$617,900.00	0.25%	0.00	NA	0.00	NA (
MANUFACTURERS BANK AND TRUST CO	2	\$301,300.00	0.12%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$321,627.42	0.13%	0\$0.00	NA	0\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$397,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$433,293.36	0.17%	0.00	NA	0\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39				\$0.00	
MERIWEST MORTGAGE	4	\$631,600.00	0.25%	0 \$0.00	NA	\$0.00	NA

COMPANY, LLC							
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$732,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$158,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0\$0.00	NA	0 \$0.00	NA
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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$140,907.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$268,557.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$469,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$320,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ST. PAUL FEDERAL CREDIT UNION							
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11% (\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$797,526.29	0.32%	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	0 \$0.00	NA
	2	\$311,200.00	0.12%	\$0.00	NA	0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	3	\$764,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	23	\$3,780,456.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	174	\$32,473,255.30	13.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,208	\$249,486,318.17	100% 0 \$0.00	0 \$0.00	0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$123,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$470,594.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,369,513.64	0.55%	0 \$0.00	NA	0 \$0.00	NA (
2	\$257,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$776,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
1	\$123,480.00					
11	\$2,416,484.34	0.97%	0 \$0.00	NA	0 \$0.00	NA (
27	\$4,469,629.41	1.79%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,457,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
3	\$407,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,159,013.11	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,025.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,793,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
2	\$436,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$611,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
4	\$783,523.11	0.31%	0 \$0.00			
3	\$595,859.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,252,650.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
6	\$904,662.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
38	\$7,208,941.83	2.89%	0.00	NA	0 \$0.00	NA (
	3 9 2 4 1 1 11 27 7 3 13 1 5 2 4 3 9 6	3 \$470,594.25 9 \$1,369,513.64 2 \$257,900.00 4 \$776,950.00 1 \$175,000.00 1 \$123,480.00 11 \$2,416,484.34 27 \$4,469,629.41 7 \$1,457,400.00 3 \$407,750.00 13 \$2,159,013.11 1 \$417,000.00 1 \$155,025.00 5 \$1,793,500.00 2 \$436,900.00 2 \$436,900.00 2 \$436,900.00 4 \$783,523.11 3 \$595,859.15 9 \$2,252,650.00 6 \$904,662.03	3 \$470,594.25 0.19% 9 \$1,369,513.64 0.55% 2 \$257,900.00 0.1% 4 \$776,950.00 0.31% 1 \$175,000.00 0.07% 1 \$123,480.00 0.05% 11 \$2,416,484.34 0.97% 27 \$4,469,629.41 1.79% 7 \$1,457,400.00 0.58% 3 \$407,750.00 0.16% 13 \$2,159,013.11 0.86% 1 \$417,000.00 0.17% 1 \$155,025.00 0.06% 5 \$1,793,500.00 0.72% 2 \$436,900.00 0.18% 2 \$611,000.00 0.24% 4 \$783,523.11 0.31% 3 \$595,859.15 0.24% 9 \$2,252,650.00 0.9% 6 \$904,662.03 0.36%	3 \$470,594.25 0.19% 0 \$0.00 9 \$1,369,513.64 0.55% 0 \$0.00 2 \$257,900.00 0.1% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$123,480.00 0.05% 0 \$0.00 27 \$4,469,629.41 1.79% 0 \$0.00 28 \$447,750.00 0.16% 0 \$0.00 3 \$407,750.00 0.16% 0 \$0.00 1 \$155,025.00 0.06% 0 \$0.00 2 \$436,900.00 0.72% 0 \$0.00 2 \$436,900.00 0.72% 0 \$0.00 2 \$436,900.00 0.18% 0 \$0.00 2 \$436,900.00 0.18% 0 \$0.00 3 \$595,859.15 0.24% 0 \$0.00 9 \$2,252,650.00 0.9% 0 \$0.00 9 \$2,252,650.00 0.9% 0 \$0.00 6 \$904,662.03 0.36% 0 \$0.00	3 \$470,594.25 0.19% 0 \$0.00 NA 9 \$1,369,513.64 0.55% 0 \$0.00 NA 2 \$257,900.00 0.1% 0 \$0.00 NA 4 \$776,950.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$123,480.00 0.05% 0 \$0.00 NA 11 \$2,416,484.34 0.97% 0 \$0.00 NA 27 \$4,469,629.41 1.79% 0 \$0.00 NA 3 \$407,750.00 0.16% 0 \$0.00 NA 13 \$2,159,013.11 0.86% 0 \$0.00 NA 1 \$155,025.00 0.06% 0 \$0.00 NA 2 \$436,900.00 0.17% 0 \$0.00 NA 2 \$436,900.00 0.18% 0 \$0.00 NA 2 \$436,900.00 0.18% 0 \$0.00 NA 3 \$595,859.15 0.24% 0 \$0.00 NA 9 \$2,252,650.00 0.9% 0 \$0.00 NA 9 \$2,252,650.00 0.9% 0 \$0.00 NA	3 \$470,594.25 0.19% 0 \$0.00 NA 0 \$0.00 9 \$1,369,513.64 0.55% 0 \$0.00 NA 0 \$0.00 2 \$257,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$123,480.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$2,416,484.34 0.97% 0 \$0.00 NA 0 \$0.00 27 \$4,469,629.41 1.79% 0 \$0.00 NA 0 \$0.00 3 \$407,750.00 0.16% 0 \$0.00 NA 0 \$0.00 13 \$2,159,013.11 0.86% 0 \$0.00 NA 0 \$0.00 14 \$155,025.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$436,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$436,900.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$611,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$611,000.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$595,859.15 0.24% 0 \$0.00 NA 0 \$0.00 9 \$2,252,650.00 0.9% 0 \$0.00 NA 0 \$0.00

BANK OF HAWAII	8	\$2,221,850.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	2	\$312,586.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
SPRINGFIELD		. ,					
BANK OF STANLY	5	\$926,856.46				0 \$0.00	
BANK OF THE WEST	8			0 \$0.00		0 \$0.00 0 \$0.00	
BANKIOWA BAXTER CREDIT	1	\$167,000.00				0 \$0.00	NA
UNION	9	\$1,914,150.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	L 43	\$10,027,297.78	4.02%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATI BANK	E 8	\$1,302,613.43	0.52%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	S 2	\$374,943.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$580,340.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	(4	\$1,039,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1					0 \$0.00	
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$198,000.00	0.08%	0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	\$0.00	NA	0 \$0.00	NA
	1	\$183,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
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	COASTLINE FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	7	\$1,188,599.24			NA	0 \$0.00	NA
	CORTRUST BANK	6	\$989,266.50	0.4%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$367,500.00				0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$809,500.00	0.32% 0	3\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61% 0	3 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$152,175.00	0.06%	3 \$0.00	NA	0 \$0.00	NA
<u></u>	DIME BANK	1	\$417,000.00	0.17%	J <u>\$0.00</u>	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51		0 \$0.00		0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05% 0	0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57% 0	3 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63				0 \$0.00	
<u></u>	EASTWOOD BANK	2	\$235,600.00	0.09%	0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$227,000.00		0.00		0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00				0 \$0.00	
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0 <u>0.00</u>	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00				0 \$0.00	
	FARMERS BANK & TRUST	22	\$6,709,300.00	2.69% 0	3 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4% (0 \$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00				0 \$0.00	
	FIDELITY HOMESTEAD	7	\$1,542,994.61	0.62%	\$0.00	NA	0 \$0.00	NA
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SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43% 0	\$0.00	NA (0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39% 0	\$0.00	NA	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0			\$0.00	N.
FIRST COUNTY BANK	3	\$695,558.35	0.28% 0	\$0.00	NA (0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38% 0			0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21% 0	\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14% 0	\$0.00	NA (0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12% 0	\$0.00	NA (0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05% 0	\$0.00	NA (0 \$0.00	N
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	3	\$592,017.00	0.24% 0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.09% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK	2	\$316,900.00	0.13% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05% 0			\$0.00	N
FIRST NATIONAL BANK OF	2	\$580,419.31	0.23% 0	\$0.00	NA	\$0.00	N

DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$692,958.20	0.28%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	53	\$10,736,835.97	4.3% (\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	38	\$7,535,275.96	3.02%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$1,059,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$142,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	7	\$1,111,720.00	0.45%	\$0.00	NA	0 \$0.00	NA
UNION							
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$287,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,327,100.00	0.53%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,625,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$882,217.76	0.35%	0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$749,078.15	0.3%	00.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$113,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0.00\$	NA	0 \$0.00	NA

MISSION FEDE CREDIT UNION		\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEI CREDIT UNION	DERAL 1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CRE UNION	DIT 1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVI BANK	NGS 1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$615,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CRE UNION	DIT 11	\$1,754,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUC FEDERAL CREI UNION		\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$118,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SA BANK	VINGS 7	\$1,847,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST P CREDIT UNION		\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CR UNION	EDIT 2	\$344,540.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST E	BANK 2	\$693,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERA CREDIT UNION	4	\$485,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEI CREDIT UNION		\$192,481.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREI UNION	DIT 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FE CREDIT UNION	1 131	\$3,161,833.63	1.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	ζ 4	\$1,031,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAG CORPORATION	35	\$7,391,757.77	2.96% 0 \$0.00		
	1	\$169,656.23	0.07% 0 \$0.00	NA 0 \$0.00	NA

PHH MORTGAGE CORPORATION							
(USAA FEDERAL SAVINGS BANK)							
POPULAR MORTGAGE, INC	3	\$513,790.32	0.21%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$409,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

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ST. MARYS BANK	2	\$484,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$704,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$484,273.60	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0 \$0.00	NA 0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	16	, ,			NA 0
	Unavailable	189				NA 0
Total		1,203	\$249,613,074.28	100% 0 \$0.00	0 \$0.00	0
		, 1		,		
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	2				NA
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$528,161.28	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT	11				NA (

UNION							
AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$297,500.00	0.21%	\$0.00	NA	0 \$0.00	N.A
BANK OF THE WEST	5	\$1,421,324.18	1.03%	1		0 \$0.00	
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	0 \$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA	0 \$0.00	N/
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%			0 \$0.00	
CENTRAL							
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION							
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00				0 \$0.00	
CITIZENS STATE BANK	1	\$179,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$325,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	3	\$414,999.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00				0 \$0.00	
CORTRUST BANK	3	\$706,211.59	0.51% (0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,650.00				0 \$0.00	NA (
CUSO MORTGAGE, INC	2	\$656,000.00	0.47%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22% (0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77% (0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00				0 \$0.00	
ESB FINANCIAL	1	\$310,000.00			1	0 \$0.00	
FAA CREDIT UNION	3	\$430,250.00	0.31% (ე \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,913,250.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0.00	NA	0 \$0.00	NA

2	\$354,849.78	0.26%	0 \$0.00	NA	\$0.00	NA (
2	\$376,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (
8	\$1,220,692.95	0.88%	0 \$0.00	NA	0 \$0.00	NA (
4	\$1,375,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
6	\$1,082,440.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
2	\$473,010.36	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$573,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
3	\$645,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA(
3	\$663,209.10	0.48%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,651,150.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,702,400.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
4	\$727,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
16	\$4,045,316.03	2.92%	0 \$0.00	NA	0 \$0.00	NA (
2	\$834,000.00					
29	\$5,405,266.94	3.9%	0 \$0.00	NA	0 \$0.00	NA (
1	\$160,000.00					
1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2 8 4 6 2 4 3 3 13 9 4 1 1 1 16 2	2 \$376,000.00 8 \$1,220,692.95 4 \$1,375,500.00 6 \$1,082,440.00 2 \$473,010.36 4 \$573,000.00 3 \$663,209.10 13 \$3,651,150.00 9 \$1,702,400.00 1 \$135,600.00 1 \$139,800.00 1 \$139,800.00 1 \$139,800.00 2 \$834,000.00 29 \$5,405,266.94 1 \$160,000.00	2 \$376,000.00 0.27% 8 \$1,220,692.95 0.88% 4 \$1,375,500.00 0.99% 6 \$1,082,440.00 0.78% 2 \$473,010.36 0.34% 4 \$573,000.00 0.41% 3 \$645,400.00 0.47% 3 \$663,209.10 0.48% 13 \$3,651,150.00 2.64% 9 \$1,702,400.00 1.23% 4 \$727,400.00 0.53% 1 \$270,000.00 0.19% 1 \$135,600.00 0.19% 1 \$139,800.00 0.1% 1 \$139,800.00 0.1% 1 \$139,800.00 0.1% 2 \$834,000.00 0.6% 2 \$5,405,266.94 3.9% 1 \$160,000.00 0.12%	2 \$376,000.00 0.27% 0 \$0.00 8 \$1,220,692.95 0.88% 0 \$0.00 4 \$1,375,500.00 0.99% 0 \$0.00 6 \$1,082,440.00 0.78% 0 \$0.00 2 \$473,010.36 0.34% 0 \$0.00 3 \$645,400.00 0.41% 0 \$0.00 3 \$663,209.10 0.48% 0 \$0.00 9 \$1,702,400.00 1.23% 0 \$0.00 4 \$727,400.00 0.53% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$135,600.00 0.1% 0 \$0.00 1 \$139,800.00 0.1% 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 2 \$5,405,266.94 3.9% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00	2 \$376,000.00 0.27% 0 \$0.00 NA 8 \$1,220,692.95 0.88% 0 \$0.00 NA 4 \$1,375,500.00 0.99% 0 \$0.00 NA 6 \$1,082,440.00 0.78% 0 \$0.00 NA 2 \$473,010.36 0.34% 0 \$0.00 NA 3 \$645,400.00 0.41% 0 \$0.00 NA 3 \$663,209.10 0.48% 0 \$0.00 NA 13 \$3,651,150.00 2.64% 0 \$0.00 NA 9 \$1,702,400.00 1.23% 0 \$0.00 NA 4 \$727,400.00 0.53% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$135,600.00 0.1% 0 \$0.00 NA 1 \$139,800.00 0.1% 0 \$0.00 NA 2 \$834,000.00 0.6% 0 \$0.00 NA 2 \$834,000.00 0.6% 0 \$0.00 NA 2 \$834,000.00 0.6% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA	2 \$376,000.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$1,220,692.95 0.88% 0 \$0.00 NA 0 \$0.00 4 \$1,375,500.00 0.99% 0 \$0.00 NA 0 \$0.00 6 \$1,082,440.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$473,010.36 0.34% 0 \$0.00 NA 0 \$0.00 4 \$573,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$645,400.00 0.47% 0 \$0.00 NA 0 \$0.00 13 \$3,651,150.00 2.64% 0 \$0.00 NA 0 \$0.00 9 \$1,702,400.00 1.23% 0 \$0.00 NA 0 \$0.00 4 \$727,400.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	19	\$4,557,074.03	3.29%	\$0.00	NA	0 \$0.00) NA
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	5	\$1,459,250.00	1.05%	\$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	4	\$631,500.00	0.46%	\$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	\$0.00	NA	0 \$0.00) NA
ILLINI BANK	1	\$220,000.00	0.16%	0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	\$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	\$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	\$0.00	NA	0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$389,500.00				0 \$0.00	
LEADER BANK, N.A	2	\$395,000.00	0.29%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$228,000.00	0.16%	\$0.00	NA	0 \$0.00	
LEGACY BANKS	3	\$613,000.00	0.44%	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	\$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	\$0.00	NA	0 \$0.00) NA
MACON BANK, INC	2	\$375,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$227,483.16	0.16%	0.00	NA	0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	\$0.00	NA	0 \$0.00) NA

MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$421,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$194,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$129,460.86	0.09%	0 \$0.00	NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$360,000.00	0.26%	0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

UNION						Ц	
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	5	\$802,725.31	0.58%	00.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$152,500.00	0.11%	0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

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	THE NATIONAL B&T OF SYCAMORE					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,054,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,963,868.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	\$23,690,100.42	17.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		663	\$138,481,190.45	100% 0 \$0.00	0 \$0.00	
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$283,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	8	\$1,645,954.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,232,350.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$27,447,920.47	50.94% 0 \$0.00	NA 0 \$0.00	NA

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Total		242	\$53,884,931.58	100%	0 \$0.00	0	\$0.00	0
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	0 \$0.00	NA 0	\$0.00	NA (
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	0 \$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$172,815.90	1.92%	0 \$0.00	NA 0	\$0.00	NA (
	CREDIT UNION WEST	1	\$181,178.07		0 \$0.00		\$0.00	NA (
	FIRST PLACE BANK	3	\$830,681.39	9.21%	0 \$0.00	NA 0	\$0.00	NA (
	FREMONT BANK	1	\$231,199.58	2.56%	0 \$0.00	NA 0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0 \$0.00	NA 0	\$0.00	NA (
	PROVIDENT CREDIT UNION	1	\$172,141.27		0 \$0.00		\$0.00	NA (
	REGIONS BANK	1	\$184,689.50	2.05%	0 \$0.00	NA 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%			\$0.00	NA
	Unavailable	10	\$2,410,732.10	26.73%	_		\$0.00	
Total		36	\$9,019,913.03	100%	0 \$0.00	0	\$0.00	0
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NAC
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$718,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	,		\$0.00	
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0 \$0.00	NA 0	\$0.00	NA C

AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$428,617.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$4,182,100.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$164,629.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,151,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$3,608,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL	1	\$132,099.87	0.05% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46% (\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	\$0.00		0 \$0.00	NA
BUSEY BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$154,000.00				0 \$0.00	NA
CARROLLTON BANK	5	\$1,337,920.00	0.54% (\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$135,400.00	0.05% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$137,455.00	0.06%	_		0 \$0.00	NA

MORTGAGE				<u> </u>			
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07% (0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$293,614.27	0.12%	0\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$522,950.00	0.21%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$479,876.00	0.19%	0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	00.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$672,311.51	0.27%	00.02	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$149,000.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.06%	9\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$225,000.00	0.09%	00.02	NA	0 \$0.00	NA
CUMANET, LLC	2	\$421,000.00		_		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$208,000.00				0 \$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$240,970.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	SCHOOLS L CREDIT	3	\$528,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
DEXTER UNION	CREDIT	1	\$129,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
DHCU CC CREDIT I	OMMUNITY UNION	1	\$146,200.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
DIME BA	NK	2	\$393,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA (
DORT FE		2	\$362,302.23	0.15% 0	\$0.00 NA	0 \$0.00	NA
DUBUQU AND TRU COMPAN	JST	2	\$509,250.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUI UNION	NITY CREDIT	2	\$350,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
DUPAGE UNION	CREDIT	2	\$356,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
	BANK AND OMPANY	5	\$861,247.39	0.35% 0	\$0.00 NA	0 \$0.00	NA
EAST BO SAVINGS		2	\$319,766.44	0.13% 0	\$0.00 NA	0 \$0.00	NA
EAST WE	EST BANK	3	\$845,000.00	0.34% 0	\$0.00 NA	0 \$0.00	NA (
EASTWO	OD BANK	1	\$388,800.00	0.16% 0	\$0.00 NA	0 \$0.00	NA (
EMPOWI CREDIT	ER FEDERAL UNION	2	\$322,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
ENT FED CREDIT		1	\$142,589.29	0.06% 0	\$0.00 NA	0 \$0.00	NA
ENVISIO UNION	N CREDIT	1	\$151,200.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
EVANS E NATIONA ASSOCIA	AL	3	\$486,037.58	0.19% 0	\$0.00 NA	0 \$0.00	NA
FAA CRE	EDIT UNION	1	\$172,600.00	0.07% 0	\$0.00 NA	0 \$0.00	NA (
FALL RIV CENTS S BANK DI BANKFIV	ВА	1	\$196,183.00	0.08% 03	\$0.00 NA	0 \$0.00	NA(
FARMER MERCHA	S & ANTS BANK	1	\$210,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
	S BANK &	22	\$5,295,607.00	2.12% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY MORTGA		11	\$2,772,573.29	1.11% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY HOMEST SAVINGS	Y EAD	3	\$680,200.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
		3	\$527,000.00	0.21% 0	to 00 NIA	0 \$0.00	NA (

FINANCIAL PARTNERS CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,559,080.00	0.62%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	27	\$6,219,154.65	2.49% (\$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	15	\$3,546,697.22	1.42%	\$0.00	NA 0	\$0.00	NA (
FULTON BANK	16	\$3,520,000.00	1.41% (\$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
GECU	2	\$335,229.65	0.13%	00.00	NA 0	\$0.00	NA (

GESA CREDIT UNION	4	\$825,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$720,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$562,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,549,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
HOME STATE BANK	1	\$149,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
HOMETOWN BANK	1	\$134,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83% 0 \$0.00		NA
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
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1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
16	\$5,076,750.00	2.03%	\$0.00	NA	0 \$0.00	NA (
2	\$600,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$653,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
3	\$608,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
1	\$215,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
2	\$371,500.00	0.15%	\$0.00	NA	0 \$0.00	
10	\$2,162,525.58	0.87%	\$0.00	NA	0 \$0.00	NA
5	\$1,102,700.00	0.44%	\$0.00	NA	0 \$0.00	NA
3	\$826,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$456,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$365,377.92	0.15%	\$0.00	NA	0 \$0.00	NA (
4	\$671,516.00	0.27%	\$0.00	NA	0 \$0.00	NA (
1	\$174,281.58	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$183,750.00	0.07% (\$0.00	NA	0 \$0.00	NA (
1	\$248,963.19	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$934,450.00	0.37%	\$0.00	NA	0 \$0.00	NA(
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$126,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	1 1 1 1 1 1 1 16 2 3 3 1 2 10 5 3 2 2 4 1 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2	1 \$170,000.00 1 \$144,000.00 1 \$145,000.00 1 \$170,000.00 1 \$170,000.00 2 \$600,000.00 3 \$653,000.00 3 \$608,000.00 1 \$215,000.00 2 \$371,500.00 1 \$2,162,525.58 5 \$1,102,700.00 2 \$365,377.92 4 \$671,516.00 1 \$174,281.58 1 \$183,750.00 1 \$248,963.19 5 \$934,450.00 1 \$196,000.00 2 \$300,000.00	1 \$170,000.00 0.07% (1 \$144,000.00 0.06% (1 \$145,000.00 0.06% (1 \$170,000.00 0.07% (16 \$5,076,750.00 2.03% (2 \$600,000.00 0.24% (3 \$653,000.00 0.24% (4 \$215,000.00 0.09% (5 \$1,102,700.00 0.44% (3 \$826,000.00 0.33% (2 \$365,377.92 0.15% (4 \$671,516.00 0.27% (1 \$174,281.58 0.07% (1 \$183,750.00 0.07% (1 \$248,963.19 0.1% (5 \$934,450.00 0.37% (1 \$196,000.00 0.08% (2 \$300,000.00 0.12% (1 \$150,000.00 0.06% (1 \$170,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 16 \$5,076,750.00 2.03% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 3 \$653,000.00 0.26% 0 \$0.00 3 \$608,000.00 0.24% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 3 \$826,000.00 0.44% 0 \$0.00 4 \$1,102,700.00 0.44% 0 \$0.00 2 \$456,000.00 0.33% 0 \$0.00 2 \$456,000.00 0.18% 0 \$0.00 2 \$365,377.92 0.15% 0 \$0.00 1 \$174,281.58 0.07% 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 5 \$934,450.00 0.37% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 </td <td>1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 16 \$5,076,750.00 2.03% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 3 \$653,000.00 0.26% 0 \$0.00 NA 3 \$608,000.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$371,500.00 0.15% 0 \$0.00 NA 5 \$1,102,700.00 0.44% 0 \$0.00 NA 3 \$826,000.00 0.33% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.37% 0 \$0.00 NA 2 \$300,000.00 0.37% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$653,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$2,162,525.58 0.87% 0 \$0.00 NA 0 \$0.00 5 \$1,102,700.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$456,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$2456,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1948,963.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 16 \$5,076,750.00 2.03% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 3 \$653,000.00 0.26% 0 \$0.00 NA 3 \$608,000.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$371,500.00 0.15% 0 \$0.00 NA 5 \$1,102,700.00 0.44% 0 \$0.00 NA 3 \$826,000.00 0.33% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.37% 0 \$0.00 NA 2 \$300,000.00 0.37% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA	1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$653,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$2,162,525.58 0.87% 0 \$0.00 NA 0 \$0.00 5 \$1,102,700.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$456,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$2456,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1948,963.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00

4	\$893,413.27	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$341,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,288,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
7	\$1,489,300.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$261,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$428,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$640,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$588,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$125,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,148,921.72	0.46%	\$0.00	NA	0 \$0.00	NA
5	\$730,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$135,500.00	0.05% (\$0.00	NA	0 \$0.00	NA(
1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$949,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$453,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	2 1 6 7 1 2 3 3 1 1 1 1 1 4 5	2 \$341,000.00 1 \$203,000.00 6 \$1,288,600.00 7 \$1,489,300.00 1 \$261,750.00 2 \$428,500.00 3 \$640,500.00 1 \$160,000.00 1 \$200,000.00 1 \$125,800.00 4 \$1,148,921.72 5 \$730,500.00 1 \$135,500.00 1 \$224,000.00 1 \$180,000.00 4 \$949,000.00	2 \$341,000.00 0.14% 0 1 \$203,000.00 0.08% 0 6 \$1,288,600.00 0.52% 0 7 \$1,489,300.00 0.6% 0 1 \$261,750.00 0.1% 0 2 \$428,500.00 0.17% 0 3 \$640,500.00 0.26% 0 1 \$160,000.00 0.06% 0 1 \$200,000.00 0.08% 0 1 \$125,800.00 0.05% 0 4 \$1,148,921.72 0.46% 0 5 \$730,500.00 0.29% 0 1 \$125,500.00 0.09% 0 1 \$135,500.00 0.09% 0 1 \$224,000.00 0.09% 0 1 \$180,000.00 0.07% 0 4 \$949,000.00 0.38% 0	2 \$341,000.00 0.14% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 6 \$1,288,600.00 0.52% 0 \$0.00 7 \$1,489,300.00 0.6% 0 \$0.00 1 \$261,750.00 0.1% 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 3 \$640,500.00 0.26% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 4 \$1,148,921.72 0.46% 0 \$0.00 5 \$730,500.00 0.29% 0 \$0.00 1 \$125,800.00 0.05% 0 \$0.00 1 \$135,500.00 0.05% 0 \$0.00 1 \$135,500.00 0.05% 0 \$0.00 1 \$1360,000.00 0.05% 0 \$0.00 1 \$1360,000.00 0.05% 0 \$0.00	2 \$341,000.00 0.14% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 6 \$1,288,600.00 0.52% 0 \$0.00 NA 7 \$1,489,300.00 0.6% 0 \$0.00 NA 1 \$261,750.00 0.1% 0 \$0.00 NA 2 \$428,500.00 0.17% 0 \$0.00 NA 3 \$640,500.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$125,800.00 0.05% 0 \$0.00 NA 4 \$1,148,921.72 0.46% 0 \$0.00 NA 5 \$730,500.00 0.29% 0 \$0.00 NA 1 \$1224,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA	2 \$341,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,288,600.00 0.52% 0 \$0.00 NA 0 \$0.00 7 \$1,489,300.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$261,750.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$640,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$125,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,800.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,148,921.72 0.46% 0 \$0.00 NA 0 \$0.00 5 \$730,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1224,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.07% 0 \$0.00 NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00				0 \$0.00	NA
OAK BANK	2	\$375,549.39	0.15%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
ORRSTOWN BANK	2	\$301,500.00	0.12%	0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00				0 \$0.00	
PARK BANK	2	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00				0 \$0.00	
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37				0 \$0.00	NA
PEOPLES BANK	3	\$526,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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1	\$187,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$1,130,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$404,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
5	\$876,954.43	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$272,143.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
2	\$420,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
1	\$133,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,043,966.44	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$908,925.04	0.36%	0 \$0.00	NA	0 \$0.00	NA (
1	\$313,760.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,313.26	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 5 5 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$154,500.00 2 \$1,130,000.00 2 \$404,250.00 2 \$319,350.00 5 \$876,954.43 1 \$155,600.00 1 \$272,143.00 2 \$420,500.00 1 \$133,000.00 1 \$133,000.00 1 \$270,000.00 1 \$270,000.00 1 \$313,760.00 1 \$148,800.00 1 \$148,800.00 1 \$168,313.26 1 \$206,500.00 2 \$288,700.00	1 \$154,500.00 0.06% 2 \$1,130,000.00 0.45% 2 \$404,250.00 0.16% 2 \$319,350.00 0.13% 5 \$876,954.43 0.35% 1 \$155,600.00 0.06% 1 \$272,143.00 0.11% 2 \$420,500.00 0.17% 1 \$133,000.00 0.05% 1 \$223,000.00 0.05% 1 \$270,000.00 0.11% 5 \$908,925.04 0.36% 1 \$313,760.00 0.13% 1 \$148,800.00 0.06% 1 \$127,300.00 0.05% 1 \$168,313.26 0.07% 1 \$206,500.00 0.08% 2 \$288,700.00 0.12%	1 \$154,500.00 0.06% 0 \$0.00 2 \$1,130,000.00 0.45% 0 \$0.00 2 \$404,250.00 0.16% 0 \$0.00 2 \$319,350.00 0.13% 0 \$0.00 5 \$876,954.43 0.35% 0 \$0.00 1 \$155,600.00 0.06% 0 \$0.00 1 \$272,143.00 0.11% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 1 \$223,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$313,760.00 0.13% 0 \$0.00 1 \$148,800.00 0.06% 0 \$0.00 1 \$148,800.00 0.06% 0 \$0.00 1 \$168,313.26 0.07% 0 \$0.00 1 \$206,500.00 0.12% 0 \$0.00	1 \$154,500.00 0.06% 0 \$0.00 NA 2 \$1,130,000.00 0.45% 0 \$0.00 NA 2 \$404,250.00 0.16% 0 \$0.00 NA 5 \$876,954.43 0.35% 0 \$0.00 NA 1 \$155,600.00 0.06% 0 \$0.00 NA 1 \$272,143.00 0.11% 0 \$0.00 NA 1 \$133,000.00 0.05% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$148,800.00 0.06% 0 \$0.00 NA 1 \$148,800.00 0.06% 0 \$0.00 NA 1 \$168,313.26 0.07% 0 \$0.00 NA 2 \$288,700.00 0.12% 0 \$0.00 NA	1 \$154,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$1,130,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$404,250.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$876,954.43 0.35% 0 \$0.00 NA 0 \$0.00 1 \$272,143.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,143.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2148,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,313.26 0.07% 0 \$0.00 NA 0 \$0.00 2 \$288,700.00 0.12% 0 \$0.00 NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$872,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	\$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SUTTON BANK	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	\$0.00	NA	0 \$0.00	NA

THE PARK BANK	4	\$700,325.00	0.28%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95% (\$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$555,610.57	0.22%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,513,235.81	0.61%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (
WAUKESHA STATE BANK	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	9	\$1,854,300.00	0.74%	\$0.00	NA	0 \$0.00	NA
Unavailable	166	\$39,543,171.19	15.86% (\$0.00	NA	0 \$0.00	NA (

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Total		1,144	\$249,634,342.49	100%	\$0.00	0	\$0.00	
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	4	\$771,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% (\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$511,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$147,931.77	0.06%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$182,300.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$131,200.00	0.05%	\$0.00	NA	\$0.00	NA

1	\$622,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$296,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
25	\$4,350,000.00	1.74%	00.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$600,000.00	0.24%	00.00	NA	0 \$0.00	NA
3	\$525,976.21	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$134,800.00	0.05%	0.00\$	NA	0 \$0.00	NA
14	\$2,945,300.00	1.18%	\$0.00	NA	0 \$0.00	NA
9	\$2,322,900.00				0 \$0.00	NA
1	\$777,000.00	0.31%	0.00\$	NA	0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$169,600.00	-			0 \$0.00	NA
19	\$4,779,038.79	1.92%	00.00	NA	0 \$0.00	NA
1	\$153,325.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$1,187,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	0.00	NA	0 \$0.00	NA
7	\$1,524,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$428,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$165,700.00					
6	\$1,275,144.05	0.51%	00.00	NA	0 \$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
17	\$4,257,448.30	1.71%	\$0.00	NA	0 \$0.00	NA
3	\$602,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00				0 \$0.00	NA
11	\$2,390,000.00	0.96%	0.00	NA	0 \$0.00	NA
	2 25 1 25 3 1 14 9 1 1 19 1 3 1 1 7 2 1 6 1 17 3	2 \$296,000.00 25 \$4,350,000.00 1 \$200,000.00 2 \$600,000.00 3 \$525,976.21 1 \$134,800.00 14 \$2,945,300.00 9 \$2,322,900.00 1 \$777,000.00 1 \$155,000.00 1 \$169,600.00 1 \$153,325.00 3 \$1,187,000.00 1 \$153,325.00 3 \$1,187,000.00 1 \$160,000.00 7 \$1,524,300.00 2 \$428,000.00 1 \$165,700.00 6 \$1,275,144.05 1 \$400,000.00 17 \$4,257,448.30 3 \$602,800.00	2 \$296,000.00 0.12% 0 25 \$4,350,000.00 1.74% 0 1 \$200,000.00 0.08% 0 2 \$600,000.00 0.24% 0 3 \$525,976.21 0.21% 0 1 \$134,800.00 0.05% 0 14 \$2,945,300.00 1.18% 0 9 \$2,322,900.00 0.93% 0 1 \$777,000.00 0.31% 0 1 \$155,000.00 0.06% 0 1 \$169,600.00 0.07% 0 19 \$4,779,038.79 1.92% 0 1 \$153,325.00 0.06% 0 3 \$1,187,000.00 0.48% 0 1 \$125,000.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$160,000.00 0.06% 0 7 \$1,524,300.00 0.61% 0 2 \$428,000.00 0.17% 0 6 \$1,275,144.05 0.51% 0 1 \$400,000.00 0.16% 0 17 \$4,257,448.30 1.71% 0 3 \$602,800.00 0.24% 0 1 \$165,000.00 0.24% 0	2 \$296,000.00 0.12% 0 \$0.00 25 \$4,350,000.00 1.74% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 3 \$525,976.21 0.21% 0 \$0.00 1 \$134,800.00 0.05% 0 \$0.00 1 \$2,945,300.00 1.18% 0 \$0.00 1 \$777,000.00 0.31% 0 \$0.00 1 \$777,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$153,325.00 0.06% 0 \$0.00 3 \$1,187,000.00 0.48% 0 \$0.00 1 \$1525,000.00 0.06% 0 \$0.00 1 \$1524,300.00 0.05% 0 \$0.00 2 \$428,000.00 0.07% 0 \$0.00 1 \$165,700.00 0.07% 0 \$0.00 1 \$165,700.00 0.07% 0 \$0.00 1 \$4,257,448.30 1.71% 0 \$0.00 1 \$4,257,448.30 1.71% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$4,257,448.30 1.71% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00	2 \$296,000.00 0.12% 0 \$0.00 NA 25 \$4,350,000.00 1.74% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 3 \$525,976.21 0.21% 0 \$0.00 NA 1 \$134,800.00 0.05% 0 \$0.00 NA 1 \$134,800.00 1.18% 0 \$0.00 NA 1 \$2,945,300.00 1.18% 0 \$0.00 NA 1 \$777,000.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$153,325.00 0.06% 0 \$0.00 NA 3 \$1,187,000.00 0.48% 0 \$0.00 NA 3 \$1,187,000.00 0.05% 0 \$0.00 NA 2 \$428,000.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$165,700.00 0.06% 0 \$0.00 NA 1 \$165,700.00 0.07% 0 \$0.00 NA 1 \$165,700.00 0.07% 0 \$0.00 NA 1 \$400,000.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.24% 0 \$0.00 NA	2 \$296,000.00

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$185,236.43	0.07%	0.00\$0	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00				0 \$0.00	
CARROLLTON BANK	3	\$587,800.00	0.24%	0.00\$	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$146,000.00	0.06%	00.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$278,249.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$172,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	6	\$938,889.65	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$614,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$297,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,000.00		0 \$0.00		0 \$0.00	NA
CUMANET, LLC	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$306,841.48	0.12%	0 \$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$432,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00		0 \$0.00		0 \$0.00	
DIM IM I V L							

	ARMERS & ERCHANTS BANK	1	\$230,175.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
FA	ARMERS BANK & RUST	29	\$7,506,072.00	3.01%	0 \$0.00	NA	0 \$0.00	NA
	DELITY BANK ORTGAGE	14	\$3,353,365.40	1.34%	0 \$0.00	NA	0 \$0.00	NA
H	IDELITY OMESTEAD AVINGS BANK	1	\$138,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PA	NANCIAL ARTNERS CREDIT NION	3	\$913,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	REFIGHTERS FIRST REDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	RELANDS FEDERAL REDIT UNION	1	\$157,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IN	IRST AMERICAN ITERNATIONAL ANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	RST CENTURY ANK, NA	1	\$126,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	IRST CITIZENS ANK NA	6	\$901,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	RST COMMUNITY REDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FI	RST COUNTY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
В	RST FEDERAL ANK OF THE IIDWEST	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	RST FEDERAL ANK, FSB	3	\$465,421.42	0.19%	0 \$0.00	NA	0 \$0.00	NA
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$570,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
В	RST FINANCIAL ANK, NATIONAL SSOCIATION	1	\$172,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RST HAWAIIAN ANK	4	\$1,699,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	RST HERITAGE NANCIAL, LLC	2	\$403,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FI	RST INTERSTATE ANK	8	\$1,296,050.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FI M	RST MERIT ORTGAGE ORPORATION	20	\$3,799,590.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
		9	\$2,006,623.84	0.8%	0 \$0.00	NA	0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$4,991,988.66	2% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	18	\$3,355,618.07	1.35% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	16	\$4,363,150.00	1.75%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$160,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$628,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$175,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,862,050.00	0.75%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,670,035.05	0.67%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$129,500.00	0.05%			0 \$0.00	
ASSOCIATION	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

HILLTOP NATIONAL BANK							
HOME BANK	1	\$394,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$134,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0 \$0.00	NA	0\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$195,878.60	0.08%	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$453,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
LEADER BANK, N.A	15	\$4,070,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	4	\$954,500.00	0.38%	0 \$0.00	NA	0 \$0.00	
LENDUS, LLC	2	\$853,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	2	\$456,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47		0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00		0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$576,701.66	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$336,000.00	0.13%	\$0.00	NA 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,218,200.00	0.49%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69% (\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$623,400.00	0.25%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$158,400.00	0.06%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$318,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.00	NA

MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$191,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,078,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
 	1	\$142,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$202,100.00				0 \$0.00	
PRIMEBANK	2	\$317,600.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%(0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$670,000.00		0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$223,500.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0 \$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$326,500.00				0 \$0.00	
REGIONS BANK	2	\$500,836.54	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$429,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$768,100.00				0 \$0.00	
SALAL CREDIT UNION	1	\$228,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$141,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$152,000.00	0.06%	00.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	\$0.00		0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% (\$0.00	NA	0 \$0.00	NA
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$1,414,720.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	26	\$4,976,035.00	2% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$151,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00			NA
TELCOM CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00			NA
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,414,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$159,336.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	Y 2	\$283,465.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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1	O III - WIIMOIO	1,143	\$249,360,747.16	100%			_	\$0.00	
	Unavailable	154	\$33,723,240.94	13.63%	0 \$0.0	00 NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,311,490.00	0.53%	0 \$0.0	00 NA	0	\$0.00	N
	NATIONAL BANK	1	\$259,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
	FSB WOOD COUNTY	_	, - ,,,,,,,,		1		Ť		
	WINTER HILL BANK,	1	\$152,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B	2	\$523,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0 \$0.	NA NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0 \$0.0	00 NA	0	\$0.00	N
	WESTBURY BANK	6	\$962,000.00	0.39%	0 \$0.0	00 NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%			L	\$0.00	
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	N
	EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0 \$0.0	00 NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION WASHINGTON STATE	2	\$446,900.00	0.18%	0 \$0.	00 NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	N
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0 \$0.	00 NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	13	\$3,057,500.00	1.23%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	Ν
	UNITED NATIONS FEDERAL CREDIT UNION								

Total

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31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NAC	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0			\$0.00	
	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA (\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08% 0			\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$351,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
L	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0			\$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0			\$0.00	
	AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.06% 0			\$0.00	
	AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07% 0			\$0.00	
		1	\$414,000.00	0.17% 0	\$0.00	NA C	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B					'		
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% 0	\$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	30	\$5,568,800.00	2.23% 0	\$0.00	NA	0 \$0.00) NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00				0 \$0.00	
AUBURNBANK	2	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
AURORA BANK FSB	1	\$200,000.00			1 1	0 \$0.00	1
AURORA FINANCIAL GROUP INC	3	\$552,934.17	0.22% 0	\$0.00	NA	0 \$0.00) NA(
AVIDIA BANK	2	\$455,600.00	0.18%	\$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07% 0)\$0.00	NA	0 \$0.00) NA(
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% 0) \$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	16	\$3,429,560.00				0 \$0.00	
BANK OF THE WEST	17	\$4,741,772.76	1.9%	0\$0.00	NA	0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85				0 \$0.00	
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73% 0	\$0.00	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$507,935.94		\$0.00		0 \$0.00	
BENCHMARK BANK	3	\$509,525.75	0.2%	0 \$0.00	NA	0 \$0.00	NA NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11% 0	\$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38% 0	\$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$211,267.00				0 \$0.00	
	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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CAMBRIDGE STATE BANK							
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$447,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	0 \$0.00	NA	0 \$0.00	NA

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COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$129,700.00	0.05%	0 \$0.00	NA	0.00	NA (
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$187,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	2	\$668,000.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE, INC	2	\$478,000.00		0 \$0.00		0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$333,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$220,000.00		0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$374,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$152,800.00		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
DUPONT STATE BANK	1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	1	\$134,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
		\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	\$0.00	NA	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,308,035.21	1.72%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	18	\$4,602,347.94	1.84%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	12	\$3,025,127.74	1.21%	0\$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$326,300.00	0.13%	0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$204,000.00			1	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	4	\$811,715.00	0.32%	0\$0.00	NA	0 \$0.00	NA (
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GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,623,939.20	0.65%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,087,303.00	0.84%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$129,000.00	0.05%		NA	0 \$0.00	NA
HOME BANK	1	\$144,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$311,500.00	0.12%			0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% (\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	0 \$0.00	N/
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1% (\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
	18	\$5,410,950.00	2.17%			0 \$0.00	N.A

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	20	\$5,637,363.19	2.26%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$751,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$465,000.00	0.19% (\$0.00	NA	0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	\$0.00	NA
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%		NA	0 \$0.00	NA
MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$374,188.25	0.15% (\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$136,000.00	0.05% (\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14% (\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$152,000.00	0.06% (\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	\$0.00	NA

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MONSON SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$942,000.00	0.38%	0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80				0 \$0.00	
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$293,069.88	0.12%	0.00\$0	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00				0 \$0.00	
S&T BANK	6	\$1,198,714.92	0.48%	00.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$215,200.00				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0\$0.00	NA	0 \$0.00	NA(
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	0 \$0.00) NA(
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	\$0.00	NA	0 \$0.00) NA(
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% (\$0.00	NA	0 \$0.00) NA(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00				0 \$0.00	
ST. MARYS BANK	2	\$514,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48% (\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14% (\$0.00	NA	0 \$0.00) NA(
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SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$723,982.55	0.29% 0 \$0.00	NA 0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,018,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$872,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$407,722.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$275,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,772,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,478,755.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$31,741,976.54	12.71% 0 \$0.00	NA 0 \$0.00	NA
Total		1,117	\$249,843,239.60	100% 0 \$0.00	0 \$0.00	
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31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
31416XRZ5	BUILDING AND	2	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
31416XRZ5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		·			NA
31416XRZ5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA NA
31416XRZ5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	2	\$355,000.00 \$750,750.00	0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31416XRZ5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	2	\$355,000.00 \$750,750.00 \$195,000.00	0.24% 0 \$0.00 0.5% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
31416XRZ5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	2	\$355,000.00 \$750,750.00 \$195,000.00 \$194,000.00	0.24% 0 \$0.00 0.5% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31416XRZ5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 3 1 1	\$355,000.00 \$750,750.00 \$195,000.00 \$194,000.00 \$142,000.00	0.24% 0 \$0.00 0.5% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31416XRZ5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	2 3 1 1 1 4	\$355,000.00 \$750,750.00 \$195,000.00 \$194,000.00 \$142,000.00 \$917,450.00	0.24% 0 \$0.00 0.5% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$164,677.72	0.11% 0) \$0.00	NA	0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00				0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57% 0)\$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$665,000.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23% 0) \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	18	\$3,274,900.00	2.18%	30.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	\$0.00	NA	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26% 0) \$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	_1	\$305,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$306,400.00		0 \$0.00		0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20				0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,607,155.00				0 \$0.00	
BANK OF AKRON	1	\$215,000.00				0 \$0.00	
BANK OF HAWAII	1	\$577,000.00	0.38%)\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$240,000.00	0.16%)\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	15	\$3,587,331.07	2.39% 0)\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$368,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37% 0) \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$330,000.00	0.22%) \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86% 0	\$0.00	NA	0 \$0.00	NA

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1	\$245,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
6	\$1.613.750.00	1.08% (\$0.00	NA	0 \$0.00	NA (
			· ·			
1	\$292,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (
2	\$341,500.00	0.23%	\$0.00	NA	0\$0.00	NA
7	\$1,261,300.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
3	\$697,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
13	\$2,285,849.41	1.52%	\$0.00	NA	0 \$0.00	NA (
3	\$676,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$213,600.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$322,800.00	0.22%	\$0.00	NA	0 \$0.00	NA (
2	\$384,743.42	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$332,245.06	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$329,552.30	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$265,300.00	0.18%	\$0.00	NA	0 \$0.00	NA (
2	\$615,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$371,916.11	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$623,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$150,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$154,450.00	0.1%	\$0.00	NA	0 \$0.00	NA
	6 1 2 7 1 1 3 13 3 13 1 1 1 1 2 2 1 1	6 \$1,613,750.00 1 \$292,000.00 2 \$341,500.00 7 \$1,261,300.00 1 \$203,000.00 1 \$417,000.00 3 \$697,800.00 1 \$2,285,849.41 3 \$676,900.00 1 \$160,000.00 1 \$213,600.00 1 \$200,000.00 2 \$322,800.00 2 \$3322,800.00 2 \$332,800.00 1 \$332,552.30 1 \$329,552.30 1 \$3676,900.00 1 \$371,916.11 4 \$623,000.00	6 \$1,613,750.00 1.08% 1 \$292,000.00 0.19% 0	6 \$1,613,750.00 1.08% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 2 \$341,500.00 0.23% 0 \$0.00 7 \$1,261,300.00 0.84% 0 \$0.00 1 \$203,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 3 \$697,800.00 0.47% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$322,800.00 0.22% 0 \$0.00 2 \$3384,743.42 0.26% 0 \$0.00 1 \$3332,245.06 0.22% 0 \$0.00 1 \$265,300.00 0.18% 0 \$0.00 1 \$265,300.00 0.41% 0 \$0.00 1 \$371,916.11 0.25% 0 \$0.00 1 \$371,916.11 0.25% 0 \$0.00 1 \$371,916.11 0.25% 0 \$0.00	6 \$1,613,750.00 1.08% 0 \$0.00 NA 1 \$292,000.00 0.19% 0 \$0.00 NA 2 \$341,500.00 0.23% 0 \$0.00 NA 7 \$1,261,300.00 0.84% 0 \$0.00 NA 1 \$203,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 3 \$697,800.00 0.47% 0 \$0.00 NA 13 \$2,285,849.41 1.52% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$213,600.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$322,800.00 0.22% 0 \$0.00 NA 2 \$332,245.06 0.22% 0 \$0.00 NA 1 \$3329,552.30 0.22% 0 \$0.00 NA 1 \$265,300.00 0.41% 0 \$0.00 NA 1 \$371,916.11 0.25% 0 \$0.00 NA 4 \$623,000.00 0.42% 0 \$0.00 NA 1 \$150,400.00 0.42% 0 \$0.00 NA	6 \$1,613,750.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,261,300.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$697,800.00 0.47% 0 \$0.00 NA 0 \$0.00 13 \$2,285,849.41 1.52% 0 \$0.00 NA 0 \$0.00 14 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$213,600.00 0.14% 0 \$0.00 NA 0 \$0.00 16 \$213,600.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 18 \$322,800.00 0.22% 0 \$0.00 NA 0 \$0.00 19 \$332,800.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$332,552.30 0.22% 0 \$0.00 NA 0 \$0.00 11 \$265,300.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$371,916.11 0.25% 0 \$0.00 NA 0 \$0.00 11 \$371,916.11 0.25% 0 \$0.00 NA 0 \$0.00 11 \$371,916.11 0.25% 0 \$0.00 NA 0 \$0.00 11 \$150,400.00 0.42% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK, N.A	2	\$422,359.24	0.28% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
CORTRUST BANK	2	\$314,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$564,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$158,784.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
EAST WEST BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,764,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6% 0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	6	\$1,592,941.44	1.06% 0 \$0.00	NA 0 \$0.00	NA (

FIRST CITIZENS BANK NA					
FIRST COUNTY BANK	1	\$237,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$555,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$977,421.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	23	\$5,465,492.85	3.64% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	4	\$1,501,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,209,431.83	0.81% 0 \$0.00	NA 0 \$0.00	N
FOSTER BANK	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	12	\$2,702,372.21	1.8% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	6	\$1,333,600.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
GECU	1	\$167,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	2	\$271,275.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GRAFTON SUBURBAN CREDIT	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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3	\$640,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
3	\$574,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$1,526,503.03	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$169,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
8	\$1,974,830.00	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$151,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$905,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
2	\$296,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$285,276.13	0.19% (\$0.00	NA	0 \$0.00	NA
2	\$590,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$130,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
9	\$2,329,000.00	1.55%	\$0.00	NA	0\$0.00	NA
1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$1,276,492.00	0.85%	\$0.00	NA	0\$0.00	NA
8	\$1,960,446.64	1.31%	\$0.00	NA	0 \$0.00	
3	\$682,355.00	0.46%	\$0.00	NA	0 \$0.00	NA
	3 1 7 1 8 1 1 1 1 1 2 1 1 1 9 1 4 8	3 \$574,000.00 1 \$152,000.00 7 \$1,526,503.03 1 \$169,700.00 8 \$1,974,830.00 1 \$172,000.00 1 \$172,000.00 1 \$172,500.00 2 \$296,200.00 1 \$156,000.00 1 \$285,276.13 2 \$590,000.00 1 \$130,800.00 1 \$172,000.00 1 \$172,000.00 1 \$130,800.00 1 \$172,000.00 2 \$2,329,000.00 1 \$300,000.00 4 \$1,276,492.00 8 \$1,960,446.64	3 \$574,000.00 0.38% 0 1 \$152,000.00 0.1% 0 7 \$1,526,503.03 1.02% 0 1 \$169,700.00 0.11% 0 8 \$1,974,830.00 1.32% 0 1 \$151,100.00 0.1% 0 1 \$172,000.00 0.11% 0 1 \$172,500.00 0.09% 0 1 \$172,500.00 0.6% 0 2 \$296,200.00 0.2% 0 1 \$156,000.00 0.1% 0 1 \$285,276.13 0.19% 0 2 \$590,000.00 0.39% 0 1 \$130,800.00 0.09% 0 1 \$172,000.00 0.11% 0 9 \$2,329,000.00 1.55% 0 1 \$300,000.00 0.2% 0 4 \$1,276,492.00 0.85% 0 8 \$1,960,446.64 1.31% 0	3 \$574,000.00 0.38% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 7 \$1,526,503.03 1.02% 0 \$0.00 1 \$169,700.00 0.11% 0 \$0.00 8 \$1,974,830.00 1.32% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 2 \$296,200.00 0.6% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 1 \$285,276.13 0.19% 0 \$0.00 1 \$130,800.00 0.39% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$130,800.00 0.09% 0 \$0.00 1 \$130,800.00 0.09% 0 \$0.00 1 \$130,800.00 0.11% 0 \$0.00 2 \$2,329,000.00 1.55% 0 \$0.00 4 \$1,276,492.00 0.85% 0 \$0.00 8 \$1,960,446.64 1.31% 0 \$0.00	3 \$574,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 7 \$1,526,503.03 1.02% 0 \$0.00 NA 1 \$169,700.00 0.11% 0 \$0.00 NA 8 \$1,974,830.00 1.32% 0 \$0.00 NA 1 \$151,100.00 0.1% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$172,500.00 0.12% 0 \$0.00 NA 1 \$172,500.00 0.6% 0 \$0.00 NA 2 \$296,200.00 0.2% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 2 \$290,200.00 0.39% 0 \$0.00 NA 1 \$130,800.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 2 \$290,000.00 0.39% 0 \$0.00 NA 1 \$130,800.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$130,800.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 8 \$1,276,492.00 0.85% 0 \$0.00 NA	3 \$574,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,526,503.03 1.02% 0 \$0.00 NA 0 \$0.00 1 \$169,700.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,974,830.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$151,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$296,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$130,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$198,075.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$137,405.85	0.09%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$508,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA(
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA (
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$309,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$198,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$642,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$137,799.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$148,000.00	0.1%	0.00\$	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00				0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% (\$0.00	NA	0\$0.00	NA(
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$232,000.00	0.15%	0.00\$	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% (0\$0.00	NA	0\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
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THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY LIL STEP SAVINGS 1 \$165,015.00 0.11% 0 \$0.00 N 150,000 0.57% 0 \$0.00 N 150,000 0.57% 0 \$0.00 N 150,000 0.52% 0 \$0.00 N 150,000 0.52% 0 \$0.00 N 150,000 0.12% 0 \$0.00 N 150,000 0.12% 0 \$0.00 N 150,000 0.12% 0 \$0.00 N 150,000 0.17% 0 \$0.00 N 150,000 0.1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
NATIONAL BANK	JA 0 \$0.00 JA 0 \$0.00 JA 0 \$0.00 JA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
BANK OF 3 \$851,200.00 0.57% 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY ULSTER SAVINGS THREE RIVERS \$324,500.00 0.22% 0 \$0.00 N \$173,600.00 0.12% 0 \$0.00 N \$173,600.00 0.12% 0 \$0.00 N \$173,600.00 0.12% 0 \$0.00 N	JA 0 \$0.00 JA 0 \$0.00	NA (
FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY ULSTER SAVINGS 1 \$324,500.00 0.22% 0 \$0.00 N \$173,600.00 0.12% 0 \$0.00 N	JA 0 \$0.00	NA (
CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY ULSTER SAVINGS TOWION STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEME	NA 0 \$0.00	NA
CREDIT UNION 4 \$1,282,312.35 0.86% 0 \$0.00 N TOWNE MORTGAGE 1 \$250,000.00 0.17% 0 \$0.00 N ULSTER SAVINGS 1 \$232,739.00 0.16% 0 \$0.00 N		
COMPANY 1 \$250,000.00 0.17% 0 \$0.00 N	JA 0 \$0.00	
- 1 1		NA
	VA 0 \$0.00	NA
IRUSI	NA 0 \$0.00	NA
BANK	VA 0 \$0.00	NA
UNION	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST 2 \$265,000.00 0.18% 0 \$0.00 N CO	JA 0 \$0.00	NA
VALLEY NATIONAL 29 \$6,209,489.90 4.14% 0 \$0.00 N	VA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT 1 \$143,500.00 0.1% 0 \$0.00 N UNION	VA 0 \$0.00	NA
WAYNE BANK AND 1 \$417,000.00 0.28% 0 \$0.00 N	VA 0 \$0.00	NA
	JA 0 \$0.00	NA
WESTFIELD BANK, 1 \$189,759.50 0.13% 0 \$0.00 N	VA 0 \$0.00	NA
CREDIT UNION, INC	VA 0 \$0.00	
	IA 0 \$0.00	
otal 683 \$149,949,447.08 100% 0 \$0.00	0 \$0.00	
	$+\!\!\!\!+\!\!\!\!\!-$	
ADDISON AVENUE 1416XS27 FEDERAL CREDIT UNION 5 \$1,778,100.00 1.18% 0 \$0.00 N	JA 0 \$0.00	NA
1 \$159,000.00 0.11% 0 \$0.00 N	VA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE							
ADVANTAGE BANK	2	\$369,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% (0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,681,950.00	1.11%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$413,454.44	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$535,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$3,762,700.00	2.49% (\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,099,571.28	0.73%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$2,091,750.00	1.39%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$230,000.00	0.15%			0 \$0.00	1
BANK OF THE WEST	16	\$4,313,762.72	2.86%	\$0.00		0 \$0.00	
BANKNEWPORT	1	\$182,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	15	\$4,561,153.29				0 \$0.00	
	1	\$243,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

BAY FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	2	\$406,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$181,230.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$353,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$276,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	3	\$749,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION					
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK	2	\$581,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$313,599.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$489,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$403,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$681,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$577,000.00	0.38%	0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$944,325.90	0.63%	0.00	NA	0 \$0.00	NA (
FULTON BANK	6	\$1,289,400.00				0 \$0.00	
GREAT WESTERN BANK	1	\$160,000.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$373,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$1,589,444.91	1.05% (\$0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$176,000.00	1			0 \$0.00	
HOME FEDERAL BANK	1	\$178,000.00				0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$3,483,000.00	2.31%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	12	\$4,272,200.00	2.83%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$165,600.00	0.11% (\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	4	\$996,000.00	0.66% (\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$1,103,123.01	0.73% (\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$170,700.00	0.11% (\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$228,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

1	\$152,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA(
5	\$1,969,897.60	1.31% (\$0.00	NA	0 \$0.00	NA
1	\$204,800.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$415,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
1						
1	\$367,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
4	\$1,830,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
3	\$749,052.73	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$357,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
3	\$1,529,906.21	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$216,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$241,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$308,800.00	0.2% (\$0.00	NA	0 \$0.00	NA(
2	\$445,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$359,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
4	\$969,265.73	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$362,400.00	0.24%	\$0.00	NA	0 \$0.00	NA (
1	\$243,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
2	\$508,684.50	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$433,015.93	0.29%	\$0.00	NA	0 \$0.00	NA (
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 5 \$1,969,897.60 1 \$204,800.00 1 \$415,000.00 1 \$200,000.00 1 \$367,000.00 4 \$1,830,000.00 3 \$749,052.73 1 \$357,000.00 3 \$1,529,906.21 1 \$216,750.00 1 \$241,950.00 1 \$308,800.00 2 \$445,000.00 1 \$359,000.00 4 \$969,265.73 1 \$362,400.00 2 \$508,684.50	1 \$417,000.00 0.28% 5 \$1,969,897.60 1.31% 1 \$204,800.00 0.14% 1 \$415,000.00 0.28% 1 \$200,000.00 0.13% 1 \$367,000.00 0.24% 4 \$1,830,000.00 1.21% 3 \$749,052.73 0.5% 1 \$357,000.00 0.24% 3 \$1,529,906.21 1.01% 1 \$241,950.00 0.16% 1 \$241,950.00 0.16% 2 \$445,000.00 0.29% 1 \$339,000.00 0.24% 4 \$969,265.73 0.64% 4 \$969,265.73 0.64% 1 \$343,000.00 0.24% 2 \$508,684.50 0.34%	1 \$417,000.00 0.28% 0 \$0.00 5 \$1,969,897.60 1.31% 0 \$0.00 1 \$204,800.00 0.14% 0 \$0.00 1 \$415,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$367,000.00 0.24% 0 \$0.00 4 \$1,830,000.00 1.21% 0 \$0.00 3 \$749,052.73 0.5% 0 \$0.00 3 \$1,529,906.21 1.01% 0 \$0.00 1 \$216,750.00 0.14% 0 \$0.00 1 \$241,950.00 0.16% 0 \$0.00 1 \$308,800.00 0.29% 0 \$0.00 2 \$445,000.00 0.29% 0 \$0.00 1 \$359,000.00 0.24% 0 \$0.00 4 \$969,265.73 0.64% 0 \$0.00 1 \$362,400.00 0.24% 0 \$0.00 2 \$508,684.50 0.34% 0 \$0.00	1 \$417,000.00 0.28% 0 \$0.00 NA 5 \$1,969,897.60 1.31% 0 \$0.00 NA 1 \$204,800.00 0.14% 0 \$0.00 NA 1 \$415,000.00 0.28% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$367,000.00 0.24% 0 \$0.00 NA 4 \$1,830,000.00 1.21% 0 \$0.00 NA 3 \$749,052.73 0.5% 0 \$0.00 NA 3 \$749,052.73 0.5% 0 \$0.00 NA 3 \$1,529,906.21 1.01% 0 \$0.00 NA 1 \$216,750.00 0.14% 0 \$0.00 NA 1 \$241,950.00 0.16% 0 \$0.00 NA 1 \$308,800.00 0.29% 0 \$0.00 NA 2 \$445,000.00 0.29% 0 \$0.00 NA 1 \$359,000.00 0.24% 0 \$0.00 NA 1 \$3359,000.00 0.24% 0 \$0.00 NA 1 \$3359,000.00 0.24% 0 \$0.00 NA 1 \$3362,400.00 0.24% 0 \$0.00 NA 1 \$362,400.00 0.24% 0 \$0.00 NA 1 \$243,000.00 0.24% 0 \$0.00 NA 1 \$243,000.00 0.24% 0 \$0.00 NA	1 \$417,000.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (
SEAMENS BANK	1	\$266,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$193,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF THE LAKES	3	\$556,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$859,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$210,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28% 0 \$0.00	NA 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28% 0 \$0.00	NA 0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$2,057,417.49	1.36% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$538,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (

CO		UNITUS COMMUNITY CREDIT UNION							
BANK 2 \$651,000.00 0.43% 030.00 NA 0 50.00 NA		BANK AND TRUST	1	\$276,500.00	0.18% (0.00	NA (0 \$0.00) NA(
EMPLOYEES CREDIT 3 \$604,220.11 0.4% 0 \$0.00 NA 0 \$0.		BANK	2	\$651,000.00	0.43% (3 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION		EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	3 \$0.00	NA (0 \$0.00) NA(
UNION WASHINGTON STATE EMPLOYES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable Total AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB S164,300.00 ANCHORBANK FSB S167,500.00 ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK BANK FSB BANK FSB BANK FSB S164,300.00 ANCHORBANK FSB BANK FSB B		CREDIT UNION	1	\$204,250.00	0.14% (3 \$0.00	NA (0 \$0.00	NA
EMPLOYEES CREDIT 3 \$675,700.00 0.45% 0 \$0.00 NA 0 \$0.00		UNION	1	\$159,000.00	0.11% (3 \$0.00	NA (0\$0.00	NA (
BANK		EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	3 \$0.00	NA (0 \$0.00	NA (
CREDIT UNION			1	\$413,500.00	0.27% (3 \$0.00	NA	0\$0.00	NA
WILMINGTON TRUST COMPANY 2 \$548,186.57 0.36% 0 \$0.00 NA 0 \$0.00			1	\$501,500.00	0.33% (3 \$0.00	NA	0\$0.00	NA
WILMINGTON TRUST COMPANY 2 \$548,186.57 0.36% 0 \$0.00 NA 0 \$0.00	<u> </u>	WESTBURY BANK	1	\$272,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
WINTER HILL BANK, FSB		WILMINGTON TRUST	2						
WRIGHT-PATT CREDIT UNION, INC 2 \$577,660.00 0.38% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		WINTER HILL BANK,	1	\$523,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		WRIGHT-PATT	2	\$577,660.00	0.38%	0\$0.00	NA	0 \$0.00	NA (
Total		Unavailable	71	\$21,199,173.07	14.11%	0 \$0.00	NA (0 \$0.00	NA
S1416XS35	Total								
ANCHORBANK FSB 1 \$164,300.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	31416XS35	FEDERAL CREDIT	1	\$217,300.21	1.02%(0 \$0.00	NA (0 \$0.00	NA
ASSOCIATED BANK, NA \$783,000.00 3.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANCOKLAHOMA MORTGAGE 1 \$167,500.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$164,300.00	0.77%	0.00	NA	0 \$0.00	NA
BANCOKLAHOMA		ASSOCIATED BANK,	3	·					
BANCORPSOUTH BANK 2 \$643,000.00 3.02% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 4 \$996,275.13 4.67% 0 \$0.00 NA 0 \$0.00 NA BAXTER CREDIT UNION 2 \$688,500.00 3.23% 0 \$0.00 NA 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 1 \$377,550.00 1.77% 0 \$0.00 NA 0 \$0.00 NA		BANCOKLAHOMA MORTGAGE	1	\$167,500.00	0.79% (0 \$0.00	NA	0 \$0.00) NA
BANK OF THE WEST 4 \$996,275.13 4.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		BANCORPSOUTH	2	\$643,000.00	3.02%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT 2 \$688,500.00 3.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			4	\$996,275.13	4. <u>67</u> % (0\$0.00	NA (0 \$0.00	NA
BOEING EMPLOYEES 1 \$377,550.00 1.77% 0 \$0.00 NA 0 \$0.00 NA		BAXTER CREDIT							
		BOEING EMPLOYEES	1	\$377,550.00	1.77% (0 \$0.00	NA	0 \$0.00	NA
			1	\$165,000.00	0.77%	00.00 C	NA	0\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03% 0	\$0.00	NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$599,400.00	2.81% 0	\$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% 0	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% 0	\$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK NA	1	\$267,692.11	1.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% 0	\$0.00	NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,420.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00				0 \$0.00	
FIRST PLACE BANK	3	\$786,943.06	3.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$613,549.00				0 \$0.00	
FREMONT BANK	1	\$236,000.00			1	0 \$0.00	1
FULTON BANK	3	\$774,000.00	3.63% 0)\$0.00	_ NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$431,820.18				0 \$0.00	
HEARTLAND BANK	1	\$180,000.00	0.84% 0	<u>)\$0.00</u>	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	, -,				0 \$0.00	
	1	\$390,950.00	1.83%	\$0.00	NA	0 \$0.00	NA

	19	Φ41,319,000./8	100%	υ φυ.υ υ	' 	V	φυ.υυ	
Unavailable	12 79	\$3,864,667.52 \$21,319,600.78	18.12%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$150,500.00		0 \$0.00		Ш	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0 \$0.00) NA	0	\$0.00	N.
UMPQUA BANK	1	\$210,000.00	0.99%	0 \$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0 \$0.00) NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0 \$0.00) NA	. 0	\$0.00	
ST. MARYS BANK	1	\$191,250.00	0.9%	0 \$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0 \$0.00	NA	. 0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0 \$0.00) NA	0	\$0.00	N
RABOBANK, N.A	1	\$289,000.00	1.36%	0 \$0.00) NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0 \$0.00) NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0 \$0.00) NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0 \$0.00) NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0 \$0.00) NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0 \$0.00) NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0 \$0.00) NA	. 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0 \$0.00) NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0 \$0.00) NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0 \$0.00) NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC								

Total

Edgar Filing: I	FEDERAL NATIONAL MORTO	JAGE A	SSOCIATION FA	ANNIE MAE - Form	1 ABS-15G/A	
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$937,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$569,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$192,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
		1	\$165,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (

			, ,						
Total	ONOUI, INC	10	\$1,827,206.58	100%	0 \$0.00		0 \$	0.00	
	STAR FINANCIAL GROUP, INC	1	\$173,172.00	9.48%	0 \$0.00	NA	0 \$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0 \$0.00	NA	0 \$0	0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0 \$0.00	NA	0 \$0	0.00	NA
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0 \$0.00	NA	0 \$0	0.00	NA
Total		67	\$12,410,257.08	100%	0 \$0.00		0 \$	0.00	
	Unavailable	5	\$923,741.90		0 \$0.00			0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0 \$0.00	NA	0 \$0	0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0 \$0.00	NA	0 \$0	0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0 \$0.00	NA	0 \$0	0.00	NA
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0 \$0.00	NA	0 \$0	0.00	NA
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0 \$0.00	NA	0 \$0	0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0 \$0.00	NA	0 \$0	0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0 \$0.00	NA	0 \$0	00.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0 \$0.00	NA	0 \$0	0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00		0 \$0.00			0.00	NA
	BANK LEADER BANK, N.A	1	\$157,500.00 \$215,000.00		0 \$0.00			0.00	NA NA
	I-C FEDERAL CREDIT UNION INVESTORS SAVINGS	1	\$189,450.00		0 \$0.00			0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0 \$0.00	NA	0 \$0	0.00	NA
	ASSOCIATION FREMONT BANK	1	\$183,495.78	1.48%	0 \$0.00	NA	0 \$0	0.00	NA
	FIRST NIAGARA BANK, NATIONAL								

31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% (0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%			\$0.00	NA
	IMORTGAGE.COM	1	\$156,750.00	9.85%	\$0.00	NA (\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$170,000.00	10.68%			\$0.00	
	Unavailable	1	\$217,600.00	13.68%		1	\$0.00	NA (
Total		9	\$1,591,570.00	100%	\$0.00	0	\$0.00	0
31416XS76	CITIMORTGAGE, INC	4	\$870,405.43	18.25%		1	\$0.00	NA (
	Unavailable	12	\$3,899,190.94	81.75%			\$0.00	NA (
Total		16	\$4,769,596.37	100%	\$0.00	0	\$0.00	0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% (0\$0.00	NA	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$205,000.00	0.14%	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17% (\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% (\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	\$0.00	NA (\$0.00	NA (
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93%	\$0.00		\$0.00	
		1	\$545,000.00	0.38%	00.00	NA C	\$0.00	NA (

							1	
	J.G. WENTWORTH HOME LENDING, LLC							
	JUST MORTGAGE, INC	1	\$176,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$375,000.00	0.26% (0 \$0.00	NA 0	\$0.00	NA 0
	SEATTLE BANK	2	\$618,247.61	0.43% (
	SHEA MORTGAGE, INC	27			0 \$0.00			
	STAR FINANCIAL GROUP, INC	2	\$333,000.00					
	Unavailable	194	\$55,726,364.65					
Total		534	\$144,396,883.79	100%	0 \$0.00	0	\$0.00	0
					1		!	
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00				\$0.00	NA 0
	IMORTGAGE.COM	2	\$399,600.00				\$0.00	NA 0
	Unavailable	8	\$1,463,693.17					NA 0
Total		20	\$3,719,693.17	100%	0 \$0.00	0	\$0.00	0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0\$0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	3	,					
	SEATTLE BANK	1	\$185,320.41	6.53% (1 1		†
	Unavailable	7	. / /			NA 0		NA (
Total		12	\$2,839,564.74	100%	0 \$0.00	0	\$0.00	
					1			<u> </u>
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2			· ·			
	BANK OF HAWAII	1	\$692,000.00			1 1		1
	BANK OF THE WEST	8	\$4,581,747.81	4.95% (00.00	NA 0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% (0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% (0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$631,000.00					
<u> </u>	FIRST PLACE BANK	8	\$4,652,536.49	5.03% (00.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0\$0.00	NA 0	\$0.00	NA

1

6

\$560,000.00

\$3,406,957.00

FULTON BANK

BANK

INVESTORS SAVINGS

0.61% 0 \$0.00

3.68% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	DITTI					
	KINECTA FEDERAL	7	\$3,820,489.02	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION LEADER BANK, N.A	4	\$2,021,700.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	6	\$3,363,850.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$563,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$538,607.12	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$38,411,286.48	41.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$92,535,972.38	100% 0 \$0.00	0 \$0.00	0
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	1	\$459,145.88	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ONE UNITED BANK	1	\$443,667.20	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$13,387,766.40	75.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$17,655,976.69	100% 0 \$0.00	0 \$0.00	0
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$697,763.96	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL	1	\$685,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY, LIMITED PARTNERSHIP						
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16% 0	\$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$524,800.00	2.35% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00			NA 0 \$0.00	NA 0
	FULTON BANK	1	\$525,000.00	2.35% 0	\$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0	\$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0	\$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	4	\$2,510,000.00	11.25% 0	\$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0	\$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75				NA 0
	Unavailable	17	\$10,384,760.00			NA 0 \$0.00	NA 0
Total		36	\$22,305,548.71	100% 0	\$0.00	0 \$0.00	0
	TODES A CE. DIO		2510 650 00	2 2207 (÷2.20	77 1 0 00 00	3.T.A. (0
31416XSE1	CITIMORTGAGE, INC	1	\$518,650.08	9.32% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	JUST MORTGAGE, INC	1	\$500,000.00				NA 0
L	Unavailable	8	\$4,546,000.00				NA 0
Total	+	10	\$5,564,650.08	100% 0	\$0.00	0 \$0.00	
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53% 0	\$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$468,086.00	3.3% 0	\$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	4	\$2,079,440.25			NA 0 \$0.00	NAC
	MID-ISLAND MORTGAGE CORP	1	\$532,000.00	3.75% 0	\$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$524,000.00				NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$548,000.00	3.86% 0	\$0.00	NA 0 \$0.00	NA

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	UNION	,	, ,	, ,		'	1	1	'	1 [
	Unavailable	14	\$7,856,712.85	55.39%	C	\$0.00	NA	0	\$0.00	NA (
Total		26	\$14,184,239.10	100%	0	\$0.00	<u> </u>	0	\$0.00	
					Ļ	<u> </u>	<u> </u>	لِــاً	<u> </u>	1
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST HAWAIIAN BANK	3	, ,						\$0.00	
<u> </u>	FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	18			1				\$0.00	
<u> </u>	RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56						\$0.00	
	WEBSTER BANK, N.A	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$118,000.00					0	\$0.00	NA
	Unavailable	1	\$137,023.96	•	_	_		_	\$0.00	1 1
Total		58	\$11,503,970.71	100%	0	\$0.00	 '	0	\$0.00	
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$265,934.73	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$61,550.00		-				\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$0.00) NA
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
L	AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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BANK FIRST NATIONAL	2	\$119,300.00	1.07%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	16	\$1,118,148.16	10.05%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	4	\$243,500.00				0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00				0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	\$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$273,930.00	2.46%	\$0.00	NA	0 \$0.00	NA 0
FULTON BANK	1	\$78,000.00	0.7%	\$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$114,900.00	1.03%	\$0.00	NA	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$147,000.00	1.32%	\$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	\$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94% (\$0.00	NA	0 \$0.00	NA 0
	3	\$207,700.00	1.87%	\$0.00	NA	0 \$0.00	NA 0

LANDMARK CREDIT UNION					
MERCANTILE BANK	1	\$59,035.17	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$78,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68% 0 \$0.00	NA 0 \$0.00	NA
 SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$80,836.13	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22% 0 \$0.00	NA 0 \$0.00	NA
 TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71% 0 \$0.00	NA 0 \$0.00	NA
	2	\$142,400.00	1.28% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST			I			
	UNITED BANK OF UNION	1	\$84,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$55,000.00			NA 0 \$0.00	NA 0
	Unavailable	25	\$1,855,355.06	16.67% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$11,130,396.61	100% 0		0 \$0.00	
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31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25% 0	\$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,269,644.14	60.59% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,095,376.91	100% 0		0 \$0.00	
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31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04			NA 0 \$0.00	NA
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73% 0	\$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	5	\$1,064,557.28			NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,785.00			NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$483,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA 0 \$0.00	NA
		3	\$432,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER							
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12	0.61%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	37	\$6,613,178.93	2.41%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	72	\$23,883,300.00	8.7% (\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$756,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18	\$3,874,461.25	1.41% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$222,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$616,409.77	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	\$0.00	NA	0 \$0.00	NA
	4	\$1,279,634.31	0.47%	\$0.00	NA	0 \$0.00	NA
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CENTRAL PACIFIC HOME LOANS							1
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$416,399.18	0.15%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$463,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0 \$0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39% (0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67% (0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$239,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$493,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,344,500.00		0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06% (0 \$0.00	NA	0 \$0.00	N <i>A</i>
FIDELITY HOMESTEAD	9	\$1,794,528.48	0.65%	0 \$0.00	NA	0 \$0.00	N A

SAVINGS BANK						1	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12				0 \$0.00	
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00				0 \$0.00	
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0 \$0.00	NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,186,578.02	0.8%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0 \$0.00	NA	0 \$0.00) NA
FIRST REPUBLIC BANK	3	\$1,556,428.63				0 \$0.00	
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FORUM CREDIT UNION	1	\$171,757.65	0.06%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	33	\$6,802,500.00	2.48%			0 \$0.00	NA
GESA CREDIT UNION	1	\$204,000.00	0.07%			0 \$0.00	NA
GREAT WESTERN BANK	2	\$439,280.00	0.16%			0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97% (\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,931,382.00	1.07% (\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$682,870.37	0.25%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$857,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00		0 \$0.00	NA
LEADER BANK, N.A	24	\$8,360,750.00	3.05% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,652,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%		NA	0 \$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$996,585.36	0.36%	\$0.00	NA	0 \$0.00	NA

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MARINE BANK	3	\$349,200.00	0.13% (\$0.00) NA	0 \$0.00) NA
MERCHANTS BANK,							
NATIONAL	23	\$3,657,100.67	1.33%	\$0.00) NA	0 \$0.00) NA
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$300,000.00	0.11%	\$0.00) NA	0 \$0.00) NA
COMPANY, LLC							
MIDWEST	6	\$1,891,000.00	0.69% (00 02	NI A	0 \$0.00) NA
COMMUNITY BANK	U	\$1,891,000.00	0.09%	J \$0.00) NA	0 30.00	INA
MIDWESTONE BANK	1	\$140,000.00	0.05%	\$0.00) NA	0 \$0.00) NA
MISSION FEDERAL	2	¢520,500,00	0.100/.0	100.00	NT A	0,00,00) NIA
CREDIT UNION	2	\$528,500.00	0.19%	30.00) NA	0 \$0.00) NA
MISSOULA FEDERAL	12	¢1 061 040 50	0.710/.0	100.00	NT A	0,00,00) NTA
CREDIT UNION	13	\$1,961,949.59	0.71%) \$0.00) NA	0 \$0.00) NA
MISSOURI CREDIT	2	#21 6 000 00	0.000	φο οο		0,00,00	
UNION	2	\$216,900.00	0.08%	J\$U.UU	NA NA	0 \$0.00) NA
MORTGAGE	4	¢417.000.00	0.150	100.00	3.T.4	0,00,00	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
AMERICA, INC		\$417,000.00	0.15%	J\$0.00	NA NA	0 \$0.00) NA
MOUNTAIN							
AMERICA CREDIT	18	\$2,789,863.00	1.02%	\$0.00	NA	0 \$0.00) NA
UNION							
MT. MCKINLEY		¢457.000.00	0.170	100.00	3.7.4	0,00,00	37.4
BANK	3	\$457,000.00	0.17%	J\$0.00	NA NA	0 \$0.00) NA
NATIONAL							
EXCHANGE BANK	1	\$145,600.00	0.05%	\$0.00	NA	0 \$0.00) NA
AND TRUST		,					
NEWTOWN SAVINGS		¢1 202 000 00	0.470/.0) ¢0,00	NT A	0,00,00) N.T.A.
BANK	6	\$1,293,000.00	0.47%) \$0.00) NA	0 \$0.00) NA
NORTHWEST							
FEDERAL CREDIT	1	\$416,100.00	0.15%	\$0.00	NA	0 \$0.00) NA
UNION							
NUMERICA CREDIT	0	¢1 200 ((2 50	0.50/.0	100.00	N.T.A	0 00 00	NT A
UNION	9	\$1,380,662.52	0.5%	J\$U.00	NANA	0 \$0.00) NA
OHIO UNIVERSITY	4	¢1.4.4.400.00	0.05%	100.00	3.7.4	0,00,00	37.4
CREDIT UNION	1	\$144,400.00	0.05%	00.00 אַןנ	n NA	0 \$0.00) NA
OLD SECOND	2	¢466,450,00	0.170	100.00	* T 4	0,00,00	3.7.4
NATIONAL BANK	2	\$466,450.00	0.17%	J\$0.00	NA NA	0 \$0.00) NA
OPPORTUNITIES		Φ420 50 5 20	0.166) do 00		0.00.00	3.7.4
CREDIT UNION	2	\$430,587.23	0.16%	J\$0.00	n NA	0 \$0.00) NA
OREGON FIRST							1
COMMUNITY CREDIT	2	\$367,000.00	0.13% (\$0.00	NA	0 \$0.00) NA
UNION							
ORIENTAL BANK		фо <u>г</u> 000 00	0.02~	0.00		0.00.00	
AND TRUST	1	\$93,000.00	0.03%	J\$0.00	NA NA	0 \$0.00) NA
ORNL FEDERAL			0.4-24	A C C -		0.000	
CREDIT UNION	3	\$456,500.00	0.17%) \$0.00) NA	0 \$0.00) NA
PARTNERS FEDERAL				1.			1
CREDIT UNION	2	\$722,066.73	0.26%	\$0.00) NA	0 \$0.00) NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0 \$0.00	NA	0 \$0.00) NA (
	PEOPLES BANK	3	\$792,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEBANK	1	\$325,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	RABOBANK, N.A	4	\$690,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$348,508.26	0.13%	0 \$0.00	NA	0 \$0.00) NA(
	RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$280,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$109,845.02	0.04%	0 \$0.00	NA	0 \$0.00	NA
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,413,600.39	0.52%	\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$805,650.00	0.29%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA	0 \$0.00	NA
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	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$897,300.86			NA
	Unavailable	124	\$27,526,344.01	10.06% 0 \$0.00	1 1 1	NA
Total		1,226	\$274,416,546.76	100% 0 \$0.00	0 \$0.00	
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0 \$0.00		NA
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$870,085.66	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00			NA
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,662,866.95	0.64% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11				NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	5	·			NA
	BANK MUTUAL	50	\$9,496,255.91	3.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	55	\$18,248,760.00	7.07% 0 \$0.00	NA 0 \$0.00	NA
Γ	BANK OF STANLY	5			1 1 1	NA

BANK OF THE WEST	23	\$5,897,374.99	2.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$708,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$115,836.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$397,480.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$125,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$305,378.22	0.12% 0 \$0.00	NA 0 \$0.00	NA

	ELTA COMMUNITY REDIT UNION							
	ENALI STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
Al	UBUQUE BANK ND TRUST OMPANY	23	\$4,458,078.31	1.73% (0 \$0.00	NA	0 \$0.00	NA
C	UPACO OMMUNITY CREDIT NION	5	\$870,920.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	UPAGE CREDIT NION	9	\$1,904,100.00	0.74%	\$0.00	NA	0 \$0.00	NA
EA	ASTWOOD BANK	1	\$290,000.00	0.11%	0.00	NA	0 \$0.00	NA
M	MIGRANT ORTGAGE OMPANY, INC	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MPOWER FEDERAL REDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	NT FEDERAL REDIT UNION	5	\$1,122,305.21	0.43%	\$0.00	NA	0 \$0.00	NA
FA	AA CREDIT UNION	1	\$129,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	ARMERS BANK & RUST	12	\$3,667,700.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	DELITY BANK ORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	0 \$0.00	NA
Al	DELITY DEPOSIT ND DISCOUNT ANK	1	\$122,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
Н	DELITY OMESTEAD AVINGS BANK	6	\$1,002,261.72	0.39%	0 \$0.00	NA	0 \$0.00	NA
FI B	RST CITIZENS ANK & TRUST OMPANY OF SC	9	\$2,237,974.20	0.87%	0 \$0.00	NA	0 \$0.00	NA
	RST CITIZENS ANK NA	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	RST COMMUNITY REDIT UNION	15	\$2,680,540.25	1.04%	0 \$0.00	NA	0 \$0.00	NA
FI	RST COUNTY BANK	1	\$416,412.45	0.16%	0\$0.00	NA	0 \$0.00	NA
B	RST FEDERAL ANK OF THE IDWEST	3	\$430,114.07	0.17% (0 \$0.00	NA	0 \$0.00	NA
	RST FEDERAL ANK, FSB	4	\$1,086,947.69	0.42%	0 \$0.00	NA	0 \$0.00	NA
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	7	\$1,519,225.00	0.59% (0 \$0.00	NA	0 \$0.00	NA
	-	7	\$1,313,041.99	0.51%	0 \$0.00	NA	0 \$0.00	NA

1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$941,287.77	0.36%	\$0.00	NA	0 \$0.00	NA (
12	\$2,559,987.12	0.99%	\$0.00	NA	0 \$0.00	NA
3	\$440,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$558,920.44	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$833,418.00	0.32%	\$0.00	NA	0 \$0.00	NA
16	\$4,118,183.99	1.59% (\$0.00	NA	0 \$0.00	NA (
1	\$135,000.00					
1	\$379,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
29	\$6,589,960.00	2.55%	\$0.00	NA	0 \$0.00	NA (
1	\$247,299.94	0.1%	\$0.00	NA	0 \$0.00	
1	\$269,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$436,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
12	\$2,239,171.33	0.87%	\$0.00	NA	0 \$0.00	NA
6	\$1,647,880.00	0.64%	\$0.00	NA	0 \$0.00	NA (
3	\$410,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$113,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$117,800.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	12 3 2 4 16 1 1 29 1 1 1 2 6 3 1 1 1	1 \$220,000.00 5 \$941,287.77 12 \$2,559,987.12 3 \$440,500.00 2 \$558,920.44 4 \$833,418.00 16 \$4,118,183.99 1 \$135,000.00 1 \$379,000.00 29 \$6,589,960.00 1 \$247,299.94 1 \$269,500.00 2 \$436,500.00 1 \$93,000.00 2 \$436,500.00 1 \$93,000.00 1 \$113,600.00 1 \$113,600.00 1 \$196,000.00	1 \$220,000.00 0.09% 5 \$941,287.77 0.36% 12 \$2,559,987.12 0.99% 3 \$440,500.00 0.17% 4 \$833,418.00 0.32% 16 \$4,118,183.99 1.59% 1 \$135,000.00 0.05% 1 \$379,000.00 0.15% 29 \$6,589,960.00 2.55% 1 \$247,299.94 0.1% 2 \$436,500.00 0.17% 2 \$436,500.00 0.17% 3 \$440,000.00 0.04% 4 \$1,647,880.00 0.64% 3 \$410,000.00 0.16% 1 \$113,600.00 0.04% 1 \$196,000.00 0.08%	1 \$220,000.00 0.09% 0 \$0.00 5 \$941,287.77 0.36% 0 \$0.00 12 \$2,559,987.12 0.99% 0 \$0.00 3 \$440,500.00 0.17% 0 \$0.00 4 \$833,418.00 0.32% 0 \$0.00 16 \$4,118,183.99 1.59% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 29 \$6,589,960.00 2.55% 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 2 \$436,500.00 0.17% 0 \$0.00 2 \$436,500.00 0.17% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$2,239,171.33 0.87% 0 \$0.00 3 \$410,000.00 0.16% 0 \$0.00 1 \$113,600.00 0.04% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	1 \$220,000.00 0.09% 0 \$0.00 NA 5 \$941,287.77 0.36% 0 \$0.00 NA 12 \$2,559,987.12 0.99% 0 \$0.00 NA 3 \$440,500.00 0.17% 0 \$0.00 NA 2 \$558,920.44 0.22% 0 \$0.00 NA 4 \$833,418.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$379,000.00 0.15% 0 \$0.00 NA 2 \$6,589,960.00 2.55% 0 \$0.00 NA 1 \$247,299.94 0.1% 0 \$0.00 NA 1 \$247,299.94 0.1% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA 1 \$93,000.00 0.17% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA	1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$941,287.77 0.36% 0 \$0.00 NA 0 \$0.00 12 \$2,559,987.12 0.99% 0 \$0.00 NA 0 \$0.00 3 \$440,500.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$833,418.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,2

	SSISSIPPI EY CREDIT N	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
INVES BANK	TORS SAVINGS	1	\$164,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
MORT	BANKERS GAGE DRATION	2	\$353,700.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
	D FEDERAL T UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE & TRU	FOREST BANK ST	3	\$988,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAND) UNION	MARK CREDIT	3	\$384,588.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
LEADI	ER BANK, N.A	17	\$5,317,600.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	ER MORTGAGE ANY INC	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LENDI	US, LLC	4	\$1,317,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MACH BANK	IAS SAVINGS	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACO	N BANK, INC	2	\$427,675.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAGN	A BANK	8	\$2,086,055.22	0.81%	0 \$0.00	NA	0 \$0.00	NA
MARI	NE BANK	2	\$328,381.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMB LOAN	ER HOME , L.L.C	1	\$119,920.00		0 \$0.00		0 \$0.00	
NATIC	HANTS BANK, ONAL CIATION	24	\$4,508,018.43	1.75%	0 \$0.00	NA	0 \$0.00) NA(
MIDW COMM	EST IUNITY BANK	4	\$1,380,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ON FEDERAL T UNION	1	\$113,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ULA FEDERAL T UNION	7	\$1,140,704.31	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSO UNION	URI CREDIT I	2	\$245,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORT AMER	GAGE ICA, INC	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUN AMER UNION	ICA CREDIT	15	\$3,146,940.00	1.22%	0 \$0.00	NA	0 \$0.00) NA(
NEWT BANK	OWN SAVINGS	15	\$4,235,316.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
NORTI	HWEST RAL CREDIT	2	\$771,412.45	0.3%	0 \$0.00	NA	0 \$0.00) NA(
	RICA CREDIT	7	\$1,012,519.37	0.39%	0 \$0.00	NA	0 \$0.00	NA
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OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$464,437.07	0.18% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$419,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$102,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$569,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
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SECURITY FIRST BANK OF NORTH DAKOTA							
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0 \$0.00	NA	0 \$0.00	NA (
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	5	\$755,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$647,600.00	0.25%	0\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	9	\$2,143,772.00				0 \$0.00	
UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0 \$0.00	NA	0 \$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC	1	\$160,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	113	\$24,360,647.95	9.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,137	\$258,247,852.82	100%			0 \$0.00	
							T	
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% (0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0 \$0.00	NA	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% (0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0\$0.00	NA	0 \$0.00	NA 0
	FULTON BANK	1	\$113,000.00	3.55%	0 \$0.00	NA	0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% (0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	3.96% (0 \$0.00	
	Unavailable	2	\$511,000.00	16.03%	_		0 \$0.00	
Total		17	\$3,185,282.60	100%	0 \$0.00		0 \$0.00	0
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% (0 \$0.00	NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%			0 \$0.00	
	IMORTGAGE.COM	3	\$952,950.00	1.36%	0 \$0.00	NA	0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$294,000.00	0.42%			0 \$0.00	
	MIDFIRST BANK	1	\$272,615.35	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	8	\$2,901,111.00	4.13%	0 \$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$326,182.17	0.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$45,959,392.78	65.43%	0 \$0.00	NA 0 \$0.00	NA
Total		206	\$70,245,324.30		0 \$0.00	0 \$0.00	
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	2	\$330,676.12	5.18%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$159,159.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,950.00	3.07%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$208,906.14		0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$220,000.00	3.44%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0 \$0.00	NA 0 \$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$183,750.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$562,714.90	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,387,208.14	100% 0 \$0.00	0 \$0.00	0
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80		NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0 \$0.00	NA 0 \$0.00	NA
		1	\$154,745.46	5.14% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	3	\$478,682.57	15.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$3,009,228.13	100% 0 \$0.00	0 \$0.00	
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$657,600.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	9	\$1,686,638.36		NA 0 \$0.00	NA (
	BANK MUTUAL	1	\$159,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
МО	CASTLE COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,220.36	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$197,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	7	\$1,362,861.05	7.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

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FORUM CREDIT UNION	2	\$376,917.51	2.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$673,600.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$213,551.49	1.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$206,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$395,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$167,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$196,169.49	1.06% 0 \$0.00	NA 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (

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	RIVERMARK COMMUNITY CREDIT UNION							
	SIUSLAW BANK	1	\$177,000.00	0.96%	\$0.00	NA 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%		NA 0		
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	\$0.00	NA 0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	\$0.00	NA 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	\$0.00	NA 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	\$0.00	NA 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	ļ .	NA 0		
L	UMPQUA BANK	1	\$222,000.00	1.2%	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	\$0.00	NA 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$224,600.00	1.22%		NA 0		
	Unavailable	7	\$1,252,845.10	6.78%	+ +	NA 0		NA 0
Total		97	\$18,445,698.14	100%	\$0.00	0	\$0.00	0
214167/000	A DAVANTEA CIE DANIZ	1	¢1.00.927.64	1 2007 0	φο οο	NIA O	ተለ ሰሰ	NIAO
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% (\$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$328,200.00	2.69%	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%				
L	AVIDIA BANK	1	\$211,000.00	1.73%		NA 0		NA 0
L	BANK OF HAWAII	2	\$561,500.00	4.61%				NA 0
L	BANK OF THE WEST	1	\$155,800.00	1.28%	\$0.00	NA 0	\$0.00	NA 0
_	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	\$0.00	NA 0	\$0.00	NA 0
_	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	\$0.00	NA 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%		NA 0		
L	BUSEY BANK	1	\$172,500.00	1.42%	\$0.00	NA 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	\$0.00	NA 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	\$0.00	NA 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$163,000.00	1.34% (0,00	NA	0 \$0.00	NA(
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	1.54%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$744,628.98	6.11%	0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% (\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA	.) 1	\$368,950.12	3.03%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVING BANK	S 1	\$200,000.00	1.64% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDI UNION	1	,,				0 \$0.00	
MAX CREDIT UNION		\$162,900.00	1.34%	0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$366,827.24	3.01%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA	1	\$178,600.00	1.47%	\$0.00	NA	0 \$0.00	NA (

_aga: :	STATE EMPLOYEES CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	UMPQUA BANK	3	\$589,500.00	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$874,294.77	7.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$12,182,745.75	100% 0 \$0.00	0 \$0.00	(
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31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	CIG FINIANICIAI	1	Í	11 1		1
	CIS FINANCIAL SERVICES, INC	1	\$227,386.88	0.9% 0 \$0.00	NA 0 \$0.00	NA (

CMG MORTGAGE, INC							
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0 \$0.00	NA 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	4	\$1,098,349.89	4.35%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,635.34		0 \$0.00		\$0.00	
METLIFE BANK, NA	1	\$365,756.56	1.45%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$203,209.19	0.8%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0 \$0.00	NA 0	\$0.00	NA
THE PROVIDENT BANK	1	\$298,484.04	1.18%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$407,443.88	1.61%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	33	\$9,710,364.31	38.43%	0 \$0.00	NA 0	\$0.00	NA (

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Total		84	\$25,269,363.05	100% 0 \$0.00	0 \$0.00	(
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00 N	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0 \$0.00	NA 0 \$0.00 N	NA (
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0 \$0.00	NA 0 \$0.00 N	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0 \$0.00		NΑ
	ADVANTAGE BANK	2	\$334,554.02	0.13% 0 \$0.00	NA 0 \$0.00 N	NΑ
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0 \$0.00	NA 0 \$0.00 N	NA (
	ALPINE BANK & TRUST CO	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N	NA (
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27% 0 \$0.00	NA 0 \$0.00 N	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27% 0 \$0.00	NA 0 \$0.00 N	NA (
	AMERICAN BANK TRUST CO., INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00 N	NA (
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22% 0 \$0.00		NA (
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% 0 \$0.00	NA 0 \$0.00 N	VA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07% 0 \$0.00	NA 0 \$0.00 N	NA (
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26% 0 \$0.00	NA 0 \$0.00 N	NA (
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16% 0 \$0.00	NA 0 \$0.00 N	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57% 0 \$0.00	NA 0 \$0.00 N	NA (
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45% 0 \$0.00	NA 0 \$0.00 N	NA (
	BANK FIRST NATIONAL	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00 N	NA (
	BANK MUTUAL	4	\$675,471.99	0.27% 0 \$0.00	NA 0 \$0.00 N	NA (
	BANK OF HAWAII	7	\$2,930,549.39	1.17% 0 \$0.00	NA 0 \$0.00 N	NA (

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BANK OF STANLY	1	\$160,000.00				0 \$0.00	1
BANK OF THE WEST	35	\$10,341,188.49	4.14%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$2,955,732.82				0 \$0.00	NA
BENCHMARK BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00				0 \$0.00	
BETTER BANKS	1	\$156,617.28	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$941,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$219,650.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$291,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
		,= 00.00	,-				

CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$567,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
CORTRUST BANK	2	\$376,159.65	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,810.00		0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0 \$0.00	NA	0 \$0.00) NA(
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$957,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
				-		-	

FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0,80.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$469,651.03	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0,00	NA	0 \$0.00	NA(
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,903,850.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$737,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,411,458.60	0.56%	0.00	NA	0 \$0.00	NA (
FULTON BANK	19	\$4,324,550.00	1.73%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0 \$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$812,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0 \$0.00	NA	0 \$0.00	NA

JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1% (\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	21	\$6,508,450.00	2.6%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$459,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	14	\$4,454,500.00	1.78% (\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$618,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$792,067.00	0.32%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$171,768.31	0.07%	\$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69% (\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$176,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	2	\$421,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
	6	\$1,432,400.00				0 \$0.00	1
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MISSION FEDERAL CREDIT UNION							
MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07% (\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$416,463.22	0.17%	\$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27% (\$0.00	NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$544,800.00				0 \$0.00	
PARK BANK	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19% (\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	\$0.00	NA	0 \$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$859,342.41	0.34%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00		0 \$0.00		0 \$0.00	